

ORDINANCE NO. 2017 - 4

2017 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 27, 2017

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 30, 2017

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, 2017

Subscribed to before me this 30th day of November, 2017.

Tracey M. Sullivan-Covert
Notary Public

ORDINANCE NO. 2017 - 4

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2017
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 27, 2017, 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, 2018 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 27th of November, 2017, 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 2017, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, FIVE HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$1,545,000) 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 FY2019 Levy

For Tax Year 2017
04/01/2018 - 03/31/2019

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY 2017 Actual		FY2018 Estimated as of 09/30/2017		FY2019	
Beginning Fund Balance			940,972		831,833		691,895		859,330		1,168,787		1,193,221
Revenues	Interest		261		145		1,073		3,874		8,879		8,000
	Other Income		164,237		180,834		245,481		105,378		66,000		34,000
	Township Litigation Income		20,000		0		3,020		40,385		50		50
	Personal Property Replacement Tax		105,262		93,565		121,227		130,336		113,000		90,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,591,588		1,495,000		1,545,000
	Total Revenues		1,451,267		1,354,855		1,763,976		1,871,562		1,682,929		1,677,050
Expenditures	Assessor's Office		133,456		99,500		97,579		89,834		147,694		151,194
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		2,941		3,000		3,000	
	Telephone	2,529		2,715		2,874		3,182		2,500		2,500	
	Utilities	4,433		4,477		5,156		5,578		5,800		5,800	
	Postage	138		0		74		145		500		500	
	Office Supplies	1,275		1,784		953		1,669		1,200		1,200	
	Publications & Printing	1,160		489		737		225		1,150		1,150	
	Equipment	19,062		5,613		2,308		1,691		3,000		5,000	
	Equipment Repair/Rental	1,012		246		0		40		1,000		2,000	
	Education/Meetings/Conferences	14,207		7,640		10,443		7,136		15,000		15,000	
	Replatting & Remapping	0		0		0		0		9,000		9,000	
	Appraisal Services	33,160		14,662		0		15,383		35,000		35,000	
	Janitorial	1,820		1,540		1,680		1,840		2,000		2,000	
	Computer Services	6,648		12,520		14,886		9,103		10,000		10,000	
	Mapping/GIS Services	23,004		24,100		35,103		16,978		35,500		35,500	
	Membership Dues	1,860		940		1,000		2,380		1,500		2,000	
	Community Agency Funding		107,500		90,517		129,100		167,500		139,500		134,500
	Community Medical	0		517		20,000		20,000		18,500		18,500	
	Transportation	30,000		10,000		10,000		10,000		0		0	
	GA Client Service Funding	0		0		19,100		17,500		15,000		10,000	
	Youth Services	42,500		42,500		42,500		42,500		37,500		37,500	
	Senior Services	35,000		37,500		37,500		77,500		68,500		68,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,171,773		1,231,500		1,406,500
	TWP Supervisor	71,919		73,833		75,833		77,833		94,000		94,000	
	TWP Assessor	89,836		90,500		92,500		94,500		96,000		96,000	
	Town Clerk	4,824		4,884		2,500		2,400		2,500		2,500	
	Town Trustees	2,140		2,260		2,300		2,660		2,800		2,800	
	GA Staff	408,230		431,243		346,714		343,840		350,000		396,000	
	Deputy Assessors	305,773		272,838		306,835		327,440		350,000		404,000	
	IMRF	113,227		106,836		137,905		113,202		110,000		163,000	
	FICA	63,170		62,397		58,520		59,474		65,000		77,000	
	Group Medical	130,937		132,048		200,299		149,474		160,000		170,000	
	State Unemployment	1,072		876		1,059		948		1,200		1,200	
	Services & Expenses		52,799		43,328		61,487		47,862		49,050		336,100
	Membership Dues	1,367		1,342		1,392		1,387		1,500		1,500	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850		12,000	
	Legal Expense	4,250		350		1,713		4,390		4,000		12,000	
	Court Costs	0		0		0		0		0		0	
	Surety Bonds	0		0		0		0		0		0	
	Insurance	11,809		11,927		11,968		12,303		13,000		14,000	
	Publishing	752		451		555		448		500		500	
	Other Expenditures	2,205		3,017		3,935		3,806		4,000		4,000	
	Debt Service: Principle & Interest	10,964		8,899		6,759		4,700		4,200		100	
	Building Maintenance	10,812		7,449		10,352		8,659		5,000		6,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		3,395		4,000		4,000	
	Building Security	0		0		11,874		1,999		1,000		0	
	Building Repairs	0		0		0		0		0		200,000	
	Special Projects	0		0		2,134		0		5,000		82,000	
	Supervisor's Office		75,522		83,734		83,909		85,136		90,750		95,900
	Postage	1,723		1,470		2,450		1,983		500		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,300		2,100		2,100	
	Utilities	6,650		6,715		7,734		8,367		9,500		9,500	
	Telephones	3,713		3,875		4,090		3,912		4,000		4,000	
	Car Expense	2,362		1,193		172		291		1,250		2,000	
	Education/Conference/Meetings	2,002		2,424		1,320		2,230		2,000		2,000	
	Equipment	0		0		0		0		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		6,624		5,000		8,000	
	Office Supplies	4,063		2,875		3,159		3,778		4,000		4,000	
	Printing	1,543		31		44		480		100		500	
	Publications	98		98		132		50		250		250	
	Computer/Contract Services	7,122		16,849		15,942		14,991		16,900		16,900	
	Membership Dues	25		25		30		130		150		150	
	Total Expenditures		1,560,406		1,494,793		1,596,541		1,562,105		1,658,494		2,124,194
Ending Fund Balance			831,833		691,895		859,330		1,168,787		1,193,221		746,077

Average Monthly Expenditures	130,034	124,566	133,045	130,175	138,208	153,516 *
Number of Months in Reserve at end of FY	6.40	5.55	6.46	8.98	8.63	4.86 *

* "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 2017, as and for the GENERAL ASSISTANCE FUND, THREE HUNDRED THOUSAND DOLLARS (\$300,000) 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 FY2019 Levy

For Tax Year 2017

04/01/2018 - 03/31/2019

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY2018 Estimated as of 09/30/2017	FY2019 Levy
Beginning Fund Balance		976,419	861,824	993,308	947,454	698,272	562,902
Revenues	Interest	222	143	962	2,153	1,810	2,000
	Other Income	-	-	-	-	-	150
	Personal Property Replacement Tax	44,134	49,179	30,415	13,291	17,000	17,000
	Refunds and Recoveries	77,579	56,768	43,418	41,989	40,000	40,000
	Tax Levy	486,994	567,779	349,459	149,618	250,000	300,000
Total Revenues		608,929	673,868	424,254	207,051	308,810	359,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,132	100,371	125,000
	Rent	253,932	274,403	250,563	233,195	194,169	250,000
	Utilities	26,161	26,618	33,232	26,775	31,806	34,000
	Medical	178,837	23,082	99	338	100	20,000
	Emergency Assistance	33,402	24,057	31,106	46,616	55,018	70,000
	Hospital	36,585	-	297	-	100	10,000
	Burial	-	1,500	1,500	-	1,500	3,000
	Transportation Allowances	32,161	37,487	34,297	38,132	50,000	50,000
Total Expenditures		723,524	542,384	470,107	456,233	444,181	577,000
Ending Fund Balance		861,824	993,308	947,454	698,272	562,902	345,052

Average Monthly Expenditures	60,294	45,199	39,176	38,019	37,015	48,083
Number of Months in Reserve at end of FY	14.29	21.98	24.18	18.37	15.21	7.18
						10/18/2017

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 2017, 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;

GENERAL TOWN FUND	\$1,545,000
GENERAL ASSISTANCE FUND	\$300,000
EVERGREEN MEMORIAL CEMETERY FUND	\$506,600
TOTAL 2017 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, 2019.

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 27th day of November, 2017.

Tari Renner
Chair of the Board of Trustees

ATTEST:

Cherry L. Lawson
Town Clerk

Received by County Clerk:
December 13, 2017

Town of the City of Bloomington

FY2019 Levy

For Tax Year 2017

04/01/2018 - 03/31/2019

LEVY COMPARISONS	<i>Tax Year:</i>	2014	2015	2016	2017
Evergreen Memorial Cemetery Fund		506,600	506,600	506,600	506,600
General Town Fund		1,395,000	1,595,000	1,495,000	1,545,000
General Assistance Fund		350,000	150,000	250,000	300,000
Total LEVY		2,251,600	2,251,600	2,251,600	2,351,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
Projected Fund Balance on 04/01/2018		362,025	1,193,221	562,902	2,118,148
Projected Revenues	Interest	6,000	8,000	2,000	16,000
	Income from Trusts	2,500			2,500
	Other Income & Special Events	2,500	34,000	150	36,650
	Township Litigation Income		50		50
	Personal Property Replacement Tax	40,000	90,000	17,000	147,000
	Opening/Closing Fee	60,000			60,000
	Marker Commission	8,000			8,000
	Sales	110,900			110,900
	Inspection Fee	5,000			5,000
	Refunds and Recoveries			40,000	40,000
	Tax Levy	506,600	1,545,000	300,000	2,351,600
Total Projected Revenues		741,500	1,677,050	359,150	2,777,700
Projected Expenditures	Administrative Expenses	105,600			105,600
	Assessor's Office		151,194		151,194
	Cemetery Improvements, Maintenance & Repairs	195,292			195,292
	Casework/General Assistance			577,000	577,000
	Cemetery Operations	91,000			91,000
	Community Agency Funding		134,500		134,500
	Compensation & Benefits	457,330	1,406,500		1,863,830
	Services & Expenses		336,100		336,100
	Supervisor's Office		95,900		95,900
Total Projected Expenditures		849,222	2,124,194	577,000	3,550,416
Projected Fund Balance on 03/31/2019		254,303	746,077	345,052	1,345,432

Average Monthly Expenditures	70,769	153,516	48,083
Number of Months in Reserve at end of FY	3.59	4.86	7.18