

ORDINANCE NO. 2016 - 04

2016 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND  
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor  
November 28, 2016

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, 2016

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, 2016

Subscribed to before me this 30<sup>th</sup> day of November, 2016.

Tracey M. Sullivan-Covert  
Notary Public

**ORDINANCE NO. 2016 - 04**

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON  
TAX LEVY FOR THE YEAR 2016  
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 28, 2016, 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 31<sup>st</sup> day of March, 2017 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 28<sup>th</sup> of November, 2016, 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 2016, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,495,000) 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 FY2018 Levy

For Tax Year 2016

04/01/2017 - 03/31/2018

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY2017 Estimated as of 09/30/2016		(Preliminary) Proposed FY2018	
<b>Beginning Fund Balance</b>			940,972		831,833		691,895		859,330		949,808
<b>Revenues</b>	Interest		261		145		1,073		3,000		5,000
	Other Income		164,237		180,834		245,481		210,000		152,000
	Township Litigation Income		20,000		-		3,020		-		50
	Personal Property Replacement Tax		105,262		93,565		121,227		125,000		113,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,595,000		1,495,000
Total Revenues			1,451,267		1,354,855		1,763,976		1,933,000		1,765,050
<b>Expenditures</b>	Assessor's Office		133,456		99,500		97,579		111,894		147,694
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		1,600		3,000	
	Telephone	2,529		2,715		2,874		3,100		2,500	
	Utilities	4,433		4,477		5,156		5,800		5,800	
	Postage	138		-		74		500		500	
	Office Supplies	1,275		1,784		953		1,200		1,200	
	Publications & Printing	1,160		489		737		1,150		1,150	
	Equipment	19,062		5,613		2,308		3,000		3,000	
	Equipment Repair/Rental	1,012		246		-		1,000		1,000	
	Education/Meetings/Conferences	14,207		7,640		10,443		15,000		15,000	
	Replating & Remapping	-		-		-		9,000		9,000	
	Appraisal Services	33,160		14,662		-		10,000		35,000	
	Janitorial	1,820		1,540		1,680		2,000		2,000	
	Computer Services	6,648		12,520		14,886		10,000		10,000	
	Mapping/GIS Services	23,004		24,100		35,103		25,500		35,500	
	Membership Dues	1,860		940		1,000		1,500		1,500	
	Community Agency Funding		107,500		90,517		129,100		180,000		131,000
	Community Medical	-		517		20,000		60,000		20,000	
	Transportation	30,000		10,000		10,000		10,000		-	
	GA Client Service Funding	-		-		19,100		30,000		20,000	
	Youth Services	42,500		42,500		42,500		42,500		42,500	
	Senior Services	35,000		37,500		37,500		37,500		48,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,402,900		1,414,300
	TWP Supervisor	71,919		73,833		75,833		78,000		94,000	
	TWP Assessor	89,836		90,500		92,500		94,500		96,000	
	Town Clerk	4,824		4,884		2,500		2,400		2,500	
	Town Trustees	2,140		2,260		2,300		2,800		2,800	
	GA Staff	408,230		431,243		346,714		400,000		384,000	
	Deputy Assessors	305,773		272,838		306,835		376,000		396,000	
	IMRF	113,227		106,836		137,905		175,000		163,000	
	FICA	63,170		62,397		58,520		73,000		74,800	
	Group Medical	130,937		132,048		200,299		200,000		200,000	
	State Unemployment	1,072		876		1,059		1,200		1,200	
	Services & Expenses		52,799		43,328		61,487		53,078		258,050
	Membership Dues	1,367		1,342		1,392		1,500		1,500	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850	
	Legal Expense	4,250		350		1,713		3,000		3,000	
	Insurance	11,809		11,927		11,968		12,303		13,000	
	Publishing	752		451		555		500		500	
	Other Expenditures	2,205		3,017		3,935		3,000		3,000	
	Debt Service: Principle & Interest	10,964		8,899		6,759		7,000		4,200	
	Building Maintenance	10,812		7,449		10,352		10,000		10,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		4,000		5,000	
	Building Security	-		-		11,874		5,000		1,000	
	Building Repairs	-		-		-		-		200,000	
	Special Projects	-		-		2,134		-		10,000	
	Supervisor's Office		75,522		83,734		83,909		94,650		94,650
	Postage	1,723		1,470		2,450		1,500		1,500	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,100		2,100	
	Utilities	6,650		6,715		7,734		9,500		9,500	
	Telephones	3,713		3,875		4,090		4,000		4,000	
	Car Expense	2,362		1,193		172		250		250	
	Education/Conference/Meetings	2,002		2,424		1,320		2,000		2,000	
	Equipment	-		-		-		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		8,000		8,000	
	Office Supplies	4,063		2,875		3,159		4,000		4,000	
	Printing	1,543		31		44		1,000		1,000	
	Publications	98		98		132		250		250	
	Computer/Contract Services	7,122		16,849		15,942		16,900		16,900	
	Membership Dues	25		25		30		150		150	
Total Expenditures			1,560,406		1,494,793		1,596,541		1,842,522		2,045,694
<b>Ending Fund Balance</b>			<b>831,833</b>		<b>691,895</b>		<b>859,330</b>		<b>949,808</b>		<b>669,164</b>
Average Monthly Expenditures			130,034		124,566		133,045		153,544		152,975 *
Number of Months in Reserve at end of FY			6.40		5.55		6.46		6.19		4.37 *

\* "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 2016, as and for the GENERAL ASSISTANCE FUND, TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) 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 FY2018 Levy

For Tax Year 2016  
04/01/2017 - 03/31/2018

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY2017 Estimated as of 09/30/2016	(Preliminary) Proposed FY2018 Levy
<b>Beginning Fund Balance</b>		976,419	861,824	993,308	947,454	594,304
<b>Revenues</b>	Interest	222	143	962	2,000	2,000
	Other Income	-	-	-	100	150
	Personal Property Replacement Tax	44,134	49,179	30,415	12,000	6,000
	Refunds and Recoveries	77,579	56,768	43,418	35,000	20,000
	Tax Levy	486,994	567,779	349,459	150,000	250,000
	Total Revenues	608,929	673,868	424,254	199,100	278,150
<b>Expenditures</b>	Groceries/Personal Essentials	142,672	134,719	105,660	125,000	125,000
	Rent	253,932	274,403	250,563	250,000	250,000
	Utilities	26,161	26,618	33,232	34,000	34,000
	Medical	178,837	23,082	99	250	10,000
	Emergency Assistance	33,402	24,057	31,106	60,000	60,000
	Hospital	36,585	-	297	-	5,000
	Burial	-	1,500	1,500	3,000	3,000
	Transportation	32,161	37,487	34,297	65,000	50,000
	Allowances	19,774	20,517	13,354	15,000	15,000
	Total Expenditures	723,524	542,384	470,107	552,250	552,000
<b>Ending Fund Balance</b>		861,824	993,308	947,454	594,304	320,454

Average Monthly Expenditures	60,294	45,199	39,176	46,021	46,000
Number of Months in Reserve at end of FY	14.29	21.98	24.18	12.91	6.97

10/19/2016

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 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 2016, 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 FY2018 Levy

For Tax Year 2016  
04/01/2017 - 03/31/2018

		FY 2014 Actual		FY 2015 Actual		FY2016 Actual		FY2017 Estimated (as of 09/30/2016)		(Preliminary) Proposed FY2018 Levy	
<b>Beginning Fund Balance</b>			319,270		409,307		331,229		389,615		425,715
<b>Revenues</b>	Interest		262		317		357		2,400		4,000
	Income from Trusts						3,102		2,500		2,500
	Personal Property Replacement Tax		45,864		43,828		44,024		45,000		39,000
	Opening/Closing Fee	42,642		56,503		49,123		50,000		55,000	
	Marker Commission	6,008		6,267		6,867		7,000		7,000	
	Sales		114,030		153,687		151,340		83,900		102,900
	Sale of Lots	42,323		66,681		58,476		60,000		65,000	
	Sale of Crypts	6,955		9,505		10,730		10,000		12,000	
	Sale of Niches	14,600		11,730		22,495		8,000		20,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,500		2,500	
	Chapel Fee			300				1,000		1,000	
	Other Sales					2,400		2,400		2,400	
	Inspection Fee		2,850		2,550		2,850		4,000		4,000
	Other Income & Special Events		4,335		6,922		25,141		42,500		2,500
Tax Levy		506,194		506,022		505,993		506,600		506,600	
<b>Total Revenues</b>			<b>673,534</b>		<b>713,325</b>		<b>732,807</b>		<b>743,900</b>		<b>723,500</b>
<b>Expenditures</b>	Administrative Expenses		69,677		82,706		83,935		103,608		85,650
	Casualty Insurance	19,268		19,461		19,734		20,033		23,000	
	Contractual Services	5,708		8,407		3,079		2,500		5,000	
	Office Supplies	3,091		3,454		2,558		2,500		2,500	
	Utilities	14,200		16,140		14,623		18,000		16,000	
	Advertising	7,075		7,841		4,707		6,000		4,000	
	Dues/Seminars	725		725		599		600		600	
	Legal Expense	3,250		5,514		0		500		1,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850	
	COBT for Financial	0		0		12,200		12,200		12,200	
	Special Event Expenses	5,661		10,733		16,190		30,000		10,000	
	Other Admin Expenses	4,049		3,587		3,545		4,500		4,500	
	Cemetery Improvements, Maintenance & Repairs		124,840		267,146		115,241		109,042		205,492
	Office Building	8,402		341		45		500		500	
	Flags & Poles	9,001		5,667		9,474		6,000		8,500	
	Grounds Maintenance/Repair	2,252		9,091		13,241		10,000		35,700	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		250		40,000	
	Equipment Building	2,224		17,406		19		2,000		1,000	
	Operating Equipment	16,502		16,181		19,192		18,000		12,000	
	Office Equipment	70		0		599		1,000		1,000	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		60,792	
	Grave Markers	4,551		9,307		5,254		8,000		6,000	
	Real Estate for Parking Lot	0		109,229		0		0		30,000	
	Veterans Memorial	0		0		4,750		0		10,000	
	Scattering Grounds	0		0		0		2,500		0	
	Cemetery Operations		30,967		33,232		59,126		37,900		58,700
	Fuel, Oil & Equipment	12,642		12,157		8,717		12,000		15,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		10,000		19,000	
	Equipment Repairs	8,976		5,210		8,279		2,500		4,000	
	CEM Supplies & Maintenance	2,726		2,666		2,076		1,000		2,500	
	Rental Equipment & Leasing	0		0		0		200		1,000	
	IGA for leaves/branches	0		0		2,200		2,200		7,200	
	Other CEM Expenses	222				7,314		10,000		10,000	
	Compensation & Benefits		358,013		408,319		416,117		457,250		462,250
	Wages: Administrative Staff	68,244		77,290		81,707		81,000		81,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		233,000		233,000	
	Trustee Compensation	1,500		3,000		2,750		3,000		3,000	
	Payroll Taxes	19,637		21,599		21,590		24,250		24,250	
	IMRF	28,993		31,696		32,575		45,000		40,000	
	IDES - Unemployment	5,995		12,521		12,544		20,000		20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		50,000		60,000	
Other Payroll Expenses	23		251		749		1,000		1,000		
<b>Total Expenditures</b>			<b>583,498</b>		<b>791,403</b>		<b>674,421</b>		<b>707,800</b>		<b>812,092</b>
<b>Other Financing Sources In/(Out)</b>			12,301		2,389		(67)				
<b>Ending Fund Balance</b>			<b>409,307</b>		<b>331,229</b>		<b>389,615</b>		<b>425,715</b>		<b>337,123</b>

Average Monthly Expenditures  
Number of Months in Reserve at end of FY

48,625  
8.42

65,950  
5.02

56,202  
6.93

58,983  
7.22

67,674  
4.98

<b>GENERAL TOWN FUND</b>	<b>\$1,495,000</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>\$250,000</b>
<b>EVERGREEN MEMORIAL CEMETERY FUND</b>	<b>\$506,600</b>
<b>TOTAL 2016 LEVY</b>	<b>\$2,251,600</b>

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 Evergreen Memorial Cemetery for the fiscal year ending March 31, 2018.

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 28<sup>th</sup> day of November, 2016.

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

ATTEST:

Cherry L. Lawson  
Town Clerk

Received by County Clerk: December 7, 2016

# Town of the City of Bloomington

FY2018 Levy

For Tax Year 2016

04/01/2017 - 03/31/2018

LEVY COMPARISONS	Tax Year:	2012	2013	2014	2015	2016
Evergreen Memorial Cemetery Fund		506,698	506,600	506,600	506,600	506,600
General Town Fund		1,162,677	1,081,500	1,395,000	1,595,000	1,495,000
General Assistance Fund		487,486	568,450	350,000	150,000	250,000
Total LEVY		2,156,861	2,156,550	2,251,600	2,251,600	2,251,600

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance Fund	COMBINED FUNDS
<b>Projected Fund Balance on 04/01/2016</b>		425,715	949,808	594,304	1,969,827
<b>Projected Revenues</b>	Interest	4,000	5,000	2,000	11,000
	Income from Trusts	2,500			2,500
	Other Income & Special Events	2,500	152,000	150	154,650
	Township Litigation Income		50		50
	Personal Property Replacement Tax	39,000	113,000	6,000	158,000
	Sales	164,900			164,900
	Inspection Fee	4,000			4,000
	Refunds and Recoveries			20,000	20,000
	Tax Levy	506,600	1,495,000	250,000	2,251,600
	Total Projected Revenues	723,500	1,765,050	278,150	2,766,700
<b>Projected Expenditures</b>	Administrative Expenses	85,650			85,650
	Assessor's Office		147,694		147,694
	Cemetery Improvements, Maintenance & Repairs	205,492			205,492
	Casework/General Assistance			552,000	552,000
	Cemetery Operations	58,700			58,700
	Community Agency Funding		131,000		131,000
	Compensation & Benefits	462,250	1,414,300		1,876,550
	Services & Expenses		258,050		258,050
	Supervisor's Office		94,650		94,650
	Total Projected Expenditures	812,092	2,045,694	552,000	3,409,786
<b>Projected Fund Balance on 03/31/2017</b>		<b>337,123</b>	<b>669,164</b>	<b>320,454</b>	<b>1,326,741</b>

Average Monthly Expenditures	\$67,674	\$152,975	\$46,000
Number of Months in Reserve at end of FY	4.98	4.37	6.97