



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

DECEMBER 12, 2011

ADDITION TO CONSENT AGENDA

- Item 7B. Bills and Payroll. (Recommend that the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.) *City Council Memorandum with Attachment 2.*

ADDITION TO REGULAR AGENDA

- Item 8B Approval of 2011 Tax Levy. (Recommend that the 2011 Tax Levy including the Library Tax Levy be approved and the Ordinance passed.) *(15 minutes) City Council Memorandum with supporting documents.*

FOR COUNCIL: December 12, 2011

SUBJECT: Bills and Payroll

RECOMMENDATION: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

FINANCIAL IMPACT: Total disbursements to be approved \$3,626,421.93 (Payroll total \$1,601,580.39 and Accounts Payable total \$2,024,841.54).

Respectfully submitted for Council consideration.

Prepared by:

Recommended by:

Douglas Ellsworth
Interim Director of Finance

David A. Hales
City Manager

(ON FILE IN CLERK’S OFFICE)

Attachment: Attachment 1. Bills and Payroll on file in the Clerk’s office. Also available at www.cityblm.org.
Attachment 2. Summary Sheet Bills and Payroll Report

Motion: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Stearns				Alderman McDade			
Alderman Mwilambwe				Alderman Anderson			
Alderman Fazzini				Alderman Schmidt			
Alderman Sage				Alderman Fruin			
Alderman Purcell							
				Mayor Stockton			

FOR COUNCIL: December 12, 2011

SUBJECT: Approval of 2011 Tax Levy

RECOMMENDATION: That the 2011 Tax Levy be approved and the Ordinance passed.

BACKGROUND: It is a statutory requirement that on or before the last Tuesday of December, the Council approve and the tax levy be filed with the County Clerk. McLean County will access a tax rate to produce the dollars levied in this ordinance. The current year's budget provides the authority to levy property taxes for the following year.

Council reviewed the estimated 2011 property tax levy of \$19,073,499 on November 14, 2011. In accordance with the direction set by Council, the 2011 General Corporate property tax levy was lowered by \$113.00 to match the prior year levy, excluding the library, at \$19,073,386. Although the City Tax Levy presented remains at \$19,073,386, the Levy presented for adoption reallocates funds across three (3) activities. The actuary has determined the minimum statutory Tax Levy (40 ILCS 5/3) for the Fire Pension to be \$2,861,552 and for the Police Pension to be \$3,056,933. The revised levy incorporates an additional \$250,000 contribution to these two (2) pension funds and allocates the difference of \$1,046,868 into the General Corporation activity. This reallocation will shift funds to increase road resurfacing from \$2.5 million to \$3.5 million. The 2011 Tax Levy Ordinance, if approved, would make various sums of money available to the City for specified purposes through the collection of real estate taxes.

All statutory requirements have been met which include the adoption by the Council of an estimated tax levy on November 14, 2011. A Truth in Taxation publication and hearing was not required because the percentage of increase of the 2011 Tax Levy did not exceed five percent, (5%). The total recommended tax levy not including the Library Tax Levy for 2011 is \$19,073,387 and is comprised of the following activities: General Corporate, IMRF Fund, Social Security, Fire Pension, Police Pension, and General Obligation (GO) Bond Fund.

The Library Tax Levy will be passed on a separate vote by the Council and incorporated with the City Levy into a single ordinance remitted to McLean County.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Community at large through a presentation at the Council meeting of October 24, 2011 and Council's adoption of the estimated Tax Levy on November 14, 2011.

FINANCIAL IMPACT: The net recommended City Tax Levy (excluding the Library) for 2011 represents a 0.00% increase over the 2010 Tax Levy.

The 2011 City property tax rate is projected to decrease .00527, which would produce a rate of \$1.05485. The tax rate assumes a 0.5% increase in Equalized Assesed Valuation, (EAV). Actual assessed values will not be known until July, 2012. An increase above 0.5% would lower the tax rate below the current projection. The average assessed value increased 4.75% between 2004 and 2010. In 2010, the City's assessed value increased 1.514%.

Respectfully submitted for Council consideration.

Prepared by:

Reviewed by:

Recommended by:

Timothy Ervin
Performance Auditor
& Budget Manager

Douglas Ellsworth, CPA
Interim Director of Finance

David A. Hales
City Manager

Attachment: Attachment 1. Ordinance

Motion: That the Tax Levy including the figure for the Library be approved and the Ordinance passed.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Stearns				Alderman McDade			
Alderman Mwilambwe				Alderman Anderson			
Alderman Fazzini				Alderman Schmidt			
Alderman Sage				Alderman Fruin			
Alderman Purcell							
				Mayor Stockton			

ORDINANCE NO. 2011 - _____

AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012 FOR THE CITY OF BLOOMINGTON

Be it ordained by the City Council of the City of Bloomington, Illinois:

Section One. (a) The sum of Twenty-three Million Five Hundred Eighty-six Thousand Nine Hundred and six dollars (\$23,586,906) being the total sum of the appropriation heretofore legally made which is to be collected from the tax levy of the fiscal year of the City of Bloomington, McLean County, Illinois, beginning May 1, 2011 and ending April 30, 2012, for all corporate purposes and including General Corporate Purposes, Payment of Bonds and Interest on Bonds, Public Library, Fire Pension Fund, Police Pension Fund, Public Parks Fund, Fire Protection Fund, Police Protection Fund, IMRF Fund, and FICA Taxes Fund as appropriated for the fiscal year beginning May 1, 2011 and ending April 30, 2012 as passed by the City Council of said City at its regular meeting held on the 11th of April, 2011, shall be and the same is hereby levied on all taxable property within the said City of Bloomington, subject to taxation for said current fiscal year. The specific amounts as levied for the various objects heretofore named appear in the right hand column under the designation "Amount to be raised by Taxation", the said tax so levied being for appropriations heretofore made for said tax levy, the current fiscal year which are to be collected from said tax levy, the total amount of which has been ascertained as aforesaid for the objects and purposes as follows:

CITY OF BLOOMINGTON, MC LEAN COUNTY, ILLINOIS

(b) The tax rate against the said taxable property of the City of Bloomington for the year 2011 for and on account of the aforesaid tax levy be, and the same is hereby set for said taxable year as follows (\$1 difference due to rounding):

I.	General Corporate Purposes	\$2,973,867
II.	Police Protection Fund	1,354,332
III.	Fire Protection Fund	1,183,182
IV.	Public Parks	1,001,487
V.	Fire Pension Fund	3,111,552
VI.	Illinois Municipal Retirement Fund	2,502,956
VI	FICA Taxes Fund	1,459,097
VII.	Police Pension Fund	3,306,933
VIII.	General Bond and Interest	2,179,980
XI.	Public Library Fund	<u>4,513,519</u>
		23,586,906

Section Two: The City Clerk shall make and file with the County Clerk of said County of McLean, a duly certified copy of this Ordinance; the amount levied by Section One of this Ordinance is required by said City to be levied by taxation as aforesaid and extended upon the appropriate tax books for the fiscal year of said City beginning May 1, 2011 and ending April 30, 2012.

Section Three: If any section, subdivision, sentence or clause of this Ordinance for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section Four: Where a rate is shown in the Table in Section 1(b), the County Clerk is directed to levy a tax at that rate without regard to either statutory rate for such levy or the number of dollars shown in that fund. Where no rate is shown in the Table above, the rate of tax for each such fund shall be the rate necessary to collect the number of dollars levied by the City for such fund. The rate at which a tax shall be levied for General Corporate purpose shall be that rate necessary, after rates for all other funds are established, to result in a total levy of \$23,586,906.

Section Five: This Ordinance is enacted pursuant to and as an exercise of the City of Bloomington's authority as a home rule unit pursuant to Article VII, Section 6 of the 1970 Constitution of the State of Illinois. Any and all provisions of the Statutes of the State of Illinois regarding rates of tax are hereby declared to be superseded to the extent that they conflict herewith.

Section Six: This Ordinance shall be in full force and effect from and after its passage, signing, approval, and recording, according to law.

APPROVED:

Stephen F. Stockton
Mayor

ATTEST:

Tracey Covert
City Clerk

PASSED by the City Council of the City of Bloomington, Illinois, this 12th day of December, 2011.

APPROVED by the Mayor of the City of Bloomington, Illinois, this ____ day of December, 2011.

Table 1b

Levy For General Corporate Purposes		
Department	Budget	Levied
For City Manager & Legislative Salaries	\$ 416,345	\$ 416,345
For City Clerk Salaries	\$ 171,816	\$ 171,816
For Personnel Salaries	\$ 535,930	\$ 535,930
For Finance Salaries	\$ 504,191	\$ 504,191
For Information Services Salaries	\$ 581,776	\$ 581,776
For Legal Salaries	\$ 377,268	\$ 377,268
For Building Safety Salaries	\$ 597,357	\$ 386,541
Grand Total for General Corporate Purposes:	\$ 3,184,683	\$ 2,973,867
Levy for Police Protection		
Department	Budget	Levied
For Police Officer Salaries	\$ 9,817,602	\$ 1,354,332
Grand Total for Police Protection:	\$ 9,817,602	\$ 1,354,332
Levy for Fire Protection		
Department	Budget	Levied
For Firefighter Salaries	\$ 7,073,780	\$ 1,183,182
Grand Total for Fire Protection:	\$ 7,073,780	\$ 1,183,182
Levy for Public Parks		
Department	Budget	Levied
For Parks Maintenance Salaries	\$ 1,250,576	\$ 1,001,487
Grand Total for Public Parks:	\$ 1,250,576	\$ 1,001,487
Levy for Fire Pension		
Department	Budget	Levied
For Pension Payments	\$ 3,407,498	\$ 3,111,552
Grand Total for Fire Pension:	\$ 3,407,498	\$ 3,111,552
Levy for Police Pension		
Department	Budget	Levied
For Pension Payments	\$ 4,057,967	\$ 3,306,933
Grand Total for Police Pension:	\$ 4,057,967	\$ 3,306,933
Levy for IMRF		
Department	Budget	Levied
General Government (Early Retirement Incentive Payout)	\$ 2,106,659	\$ 2,106,659
Administration	\$ 46,462	\$ 46,462
City Clerk	\$ 19,588	\$ 19,588
Human Resources	\$ 71,356	\$ 71,356
Finance	\$ 63,671	\$ 63,671
Information Services	\$ 75,035	\$ 75,035
Legal	\$ 48,542	\$ 48,542
Parks Administration	\$ 39,101	\$ 39,101
Parks Maintenance	\$ 198,707	\$ 32,542
Grand Total for IMRF:	\$ 2,669,121	\$ 2,502,956

Table 1b

Levy for Social Security/Medicare		
Department	Budget	Levied
Administration	\$ 27,240	\$ 27,240
City Clerk	\$ 11,804	\$ 11,804
Human Resources	\$ 39,060	\$ 39,060
Finance	\$ 35,331	\$ 35,331
Information Services	\$ 41,114	\$ 41,114
Legal	\$ 26,552	\$ 26,552
Parks Administration	\$ 23,603	\$ 23,603
Parks Maintenance	\$ 115,593	\$ 115,593
Recreation	\$ 33,553	\$ 33,553
Aquatics	\$ 11,821	\$ 11,821
Miller Park Zoo	\$ 40,595	\$ 40,595
Pepsi Ice Center	\$ 24,507	\$ 24,507
Police Administration	\$ 179,417	\$ 179,417
Communication Center	\$ 64,911	\$ 64,911
Fire	\$ 16,384	\$ 16,384
Building Safety	\$ 77,956	\$ 77,956
Planning	\$ 11,066	\$ 11,066
PACE Code Enforcement	\$ 70,248	\$ 70,248
Facilities Maintenance	\$ 18,781	\$ 18,781
Public Service Administrator	\$ 26,208	\$ 26,208
Street Maintenance	\$ 163,266	\$ 163,266
Snow & Ice Removal	\$ 16,083	\$ 16,083
Engineering	\$ 80,325	\$ 80,325
Fleet Management	\$ 74,084	\$ 74,084
BCPA	\$ 46,853	\$ 46,853
SOAR	\$ 13,916	\$ 13,916
Solid Waste	\$ 192,582	\$ 168,826
Grand Total for Social Security:	\$ 1,482,853	\$ 1,459,097
Levy for Library		
Department	Budget	Levied
For Wages and Benefits	\$ 3,142,317	\$ 3,142,317
For General Expenditures	\$ 1,635,878	\$ 1,371,202
Grand Total for Library:	\$ 4,778,195	\$ 4,513,519

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