

ADDENDUM



**PUBLIC MEETING NOTICE
CITY COUNCIL WORK SESSION MEETING AGENDA
BLOOMINGTON POLICE DEPARTMENT
OSBORN ROOM, 305 EAST ST., 2nd FLOOR
SATURDAY, MARCH 10, 2018; 8:00 A.M.**

AMENDMENT TO THE BUDGET WORK SESSION PRESENTATION

NOTE: Action may be taken by the City Council on the agenda's action items (those items listed on the Consent Agenda and Regular Agenda) beyond the motions listed and/or staff recommendations. Ordinances and resolutions listed on the agenda may further be amended and/or revised prior to adoption by the City Council. No action will be taken if the agenda item is listed as only informational.

Budget Work Session

SATURDAY, March 10th, 2018



City of Bloomington

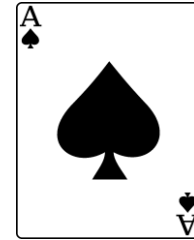
City Council FY 2019 Budget Calendar

Pre-Budget Presentation	Monday, Oct. 16, 2017
City Council Fall Retreat	Saturday, Nov. 4, 2017
Presentation of Estimated Tax Levy	Monday, Nov. 13, 2017
Adoption of Tax Levy	Monday, Dec. 11, 2017
Big Picture Budget Discussion	Wednesday, Dec. 20, 2017
Proto Budget Discussion	Monday, Jan. 22, 2018
Council Proto Budget Input Discussion	Monday, Feb. 12, 2018
Special Session	Monday, Feb. 19, 2018
Presentation of the Proposed Budget	Monday, Feb. 26, 2018
Proposed Budget Books Available	Wednesday, Mar. 7, 2018

Council Budget Work Session	Saturday, Mar. 10, 2018
Proposed Budget Public Hearing	Monday, Mar. 12, 2018
Legal Deadline for Budget Books	Thursday, Mar. 15, 2018
Budget Adoption	Monday, Apr. 9, 2018
Budget Adoption backup date	Monday, Apr. 23, 2018
Legal Deadline for Budget Adoption	Monday, Apr. 30, 2018

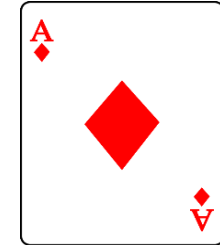
3 Remaining Budget Balancing Efforts

	Annual Earnings
Fees	\$ 225,000
Community Development - Misc.	
Police - False Alarm	
Fire - False Alarm	
Public Works - Special Events/Street Closure	
Other	
Parking	\$ 100,000
Amount	
Frequency	
Business Registration	\$ 200,000
Amount/Method	
Frequency	
Total Annual Earnings:	\$ 525,000



Capital Improvement Plan

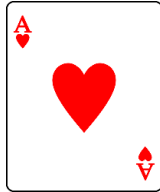
Potential Projects	Total Bond Cost	Annual Debt Payment
Fire Station #5	\$ 5,500,000	\$ 300,000
Library Expansion	\$ 20,000,000	\$ 1,000,000
Aquatics Center-O'Neil	\$ 10,000,000	\$ 600,000
Econ Development - Land Acquisition	\$ 5,000,000	\$ 350,000
Hamilton Bunn to Commerce	\$ 5,500,000	\$ 400,000
Public Works Garage	\$ 11,000,000	\$ 700,000
Downtown Improvements	\$ 6,000,000	\$ 450,000
Additional Street Resurfacing & Brick Streets	\$ 11,500,000	\$ 700,000
Total:	\$ 74,500,000	\$ 4,500,000



Additional Street Resurfacing & Brick Streets	Additional \$2.3M per year	4 Cent MFT
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Potential - New Revenue

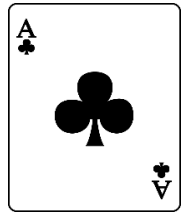
Sources	Annual Earnings
Property Tax - increase to match Normal (Tax rate increase by .07% or approx. \$38 per year, for a 165K home)	\$ 1,300,000
Utility Tax to statutory maximum (Electric, Gas, Water) (For every 500K raised, annual consumer cost increase is approx. \$9 per \$150 of monthly billable utilities.)	\$ 1,400,000
Local Motor Fuel Tax (4 cents) (25 gallon tank, 2 fills per month = \$2 per month cost)	\$ 2,300,000
Video Gaming - Approx. 250 Terminals x \$500 annual license fee (Peoria fee is \$500)	\$ 125,000
Potential Total New Revenue:	\$ 5,125,000



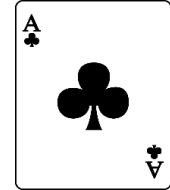
* Utility taxes are based on consumption which can vary considerably depending on weather etc.

Costs - Partnerships/Donations/Sponsorships

Organization	Projected FY2018	Proposed FY2019
2016 History Makers Gala (Museum)	\$ 1,000	\$ 1,000
McLean County Regional Planning Commission - to serve as Regional Planner	\$ 57,500	\$ 60,000
Friends Forever - Youth Program (Jewish/Arab retreat)	\$ 1,500	\$ 1,500
NAACP Freedom Banquet	\$ 500	\$ 500
McLean County Museum of History Annual Support	\$ 20,000	\$ 20,000
McLean County Museum of History Extending Excellence Capital Campaign	\$ 50,000	\$ 50,000
McLean County Historical Society (Route 66 Visitors Center)	\$ 25,000	\$ 25,000
Multi-Cultural Leadership Program Sponsorship (community leadership program)	\$ 2,500	\$ 2,500
Martin Luther King Jr. Event	\$ 2,000	\$ 1,200
McLean County Chamber of Commerce Gala	\$ 1,000	\$ 1,000
BN Beyond Sponsorship (Chamber of Commerce - one time event)	\$ 500	\$ -
Taste of the West (one time event)	\$ 800	\$ -
EDC	\$ 100,000	\$ 100,000
BN Advantage	\$ 123,867	\$ 364,000
Small Business Development Center (SBDC at IWU)	\$ 18,398	\$ 26,000
Downtown Business Development (absorbed into the City in Oct 2017)	\$ 37,500	\$ -
Bloomington-Normal Area Convention & Visitors Bureau	\$ 475,000	\$ 475,000
Connect Transit	\$ 1,188,050	\$ 1,207,500
McLean County Mental Health Services	\$ 2,440,762	\$ 2,270,000
Sister City Committee	\$ 12,101	\$ 12,000
Police Youth Intervention Specialist (Boy's & Girl's Club)	\$ 50,000	\$ 50,000
Community Development - Funk Grant (matching for Historical homes)	\$ 25,000	\$ 30,000
Community Development - Harriet Rust Grant (matching for Downtown facades)	\$ 100,000	\$ 115,000
Community Development Grant (emergency assistance for low-income residents)	\$ 10,000	\$ 10,000
Total:	\$ 4,742,979	\$ 4,822,200



Costs - Consultant Review - General Fund



Account Description for accounts capturing outsourced services	Proposed FY2019
Engineering Services: 70050 Engineering Admin 60K - Engineering services on an emergency basis Facilities 25K - Engineering / Architectural services needed for technical improvements	\$ 100,000
Contracted Services: 70690 HR 120K - Background checks 22K, Time and Attendance project consultant 40K Police 180K - McLean County booking svcs 29K, Starcom license fees 74K (most is Maint) Pepsi Ice 112K - Ice rental 105K Finance 40K - Normal's processing of the City's Use Tax 40K Parks/Rec 94K - Instructors, 4th of July expenses etc. Facilities 87K - State and Local inspections 45K, Renewable energy aggregation 42K Planning 125K - Project specific Sign Ordinance / Comprehensive Plan updates Building Safety 65K - Complex plan review outsourcing due to staff restrictions	\$ 1,090,000
Professional and Technical Services - 70220 Economic Development 229K (net BNA) - Consulting and Studies 217K Police 178K - Dog training 33K, Contract for Crossing Guard Services 105K Police Communications 94K - Access to Data 22K, Call Center (mostly system maint) 72K Admin 100K - Performance Audits / Fiscal Impact Studies 60K, Facilitator Services 30K Engineering Admin 93K - Material testing / geotechnical services IS 70K - Compliance requirements, Network design	\$ 854,000
Total Outsourced Technical Services:	\$ 2,044,000