

City of Bloomington Common Council

Legislative Packet

Friday, 03 February 2017

Internal Work Session

and

Wednesday, 08 February 2017

Committee of the Whole

All legislation and background materials contained herein.

Office of the Common Council

P.O. Box 100

401 North Morton Street

Bloomington, Indiana 47402

812.349.3409

council@bloomington.in.gov

<http://www.bloomington.in.gov/council>



Packet Related Material

Memo
Agenda
Calendar

Notices and Agendas:

- **2017 Council Sidewalk Committee** on Tuesday, February 14th at 10:30 am in the Council Library

Initial 2017 Annexation Packet - for Consideration at the Internal Work Session on Friday, February 3rd, the Committee of the Whole on Wednesday, February 8th, and Regular Session on Wednesday, February 15th:

- **Memo from Philippa Guthrie, Corporation Counsel and Jeffrey Underwood, Controller**
- **Map of Seven Areas**

Contact:

Philippa Guthrie, 812-349-3426, guthriep@bloomington.in.gov

Mike Rouker, 812-349-3426, roukerm@bloomington.in.gov

Jeffrey Underwood, 812-349-3412, underwoj@bloomington.in.gov

Resolutions

- **Res 17-06** A Resolution Concerning the Initiation of Proceedings to Consider Proposed Annexation By the City of Bloomington, Monroe County, Indiana (South-West Bloomington Annexation Area)
 - Exhibit A: Map
- **Res 17-07** A Resolution Concerning the Initiation of Proceedings to Consider Proposed Annexation By the City of Bloomington, Monroe County, Indiana (South-East Bloomington Annexation Area)
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- **Res 17-08** A Resolution Concerning the Initiation of Proceedings to Consider Proposed Annexation By the City of Bloomington, Monroe County, Indiana (North Island Bloomington Annexation Area)
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Fiscal Plan for the Municipal Annexation

Overview

Maps

Basic Data on Annexation Areas

Municipal Services

Combined Revenue of All Annexation Areas (and Over Combined Costs)

Overlapping Unit Circuit Breaker Impact

Financial Impact

Areas (1 – 7): Revenues over Costs

Bond Issues

Memo

Seven Resolutions Initiating Proceedings to Annex Seven Areas An Overview of Documents in the Packet and What You'll Find in Them

This packet contains legislation and materials that initiate proceedings for the annexation of seven areas in and around of the corporate boundaries of the City. They start a multi-month process with the Council that begins with the Internal Work Session on Friday (where the Administration will introduce the legislation for Council consideration). If adopted, the proposed annexations would not go into effect until January 1, 2020.

The following paragraphs provide a brief overview of the materials within this packet and point you to what kind of information you will find in each document. Aside from a few references (e.g. insertion of a map of the annexed areas), these paragraphs do not provide a summary of the substance of the material, which the reader will need to learn by reading the material.

Memo. There is a four-page memo from Philippa Guthrie, Corporation Counsel, and Jeffrey Underwood, Controller. It:

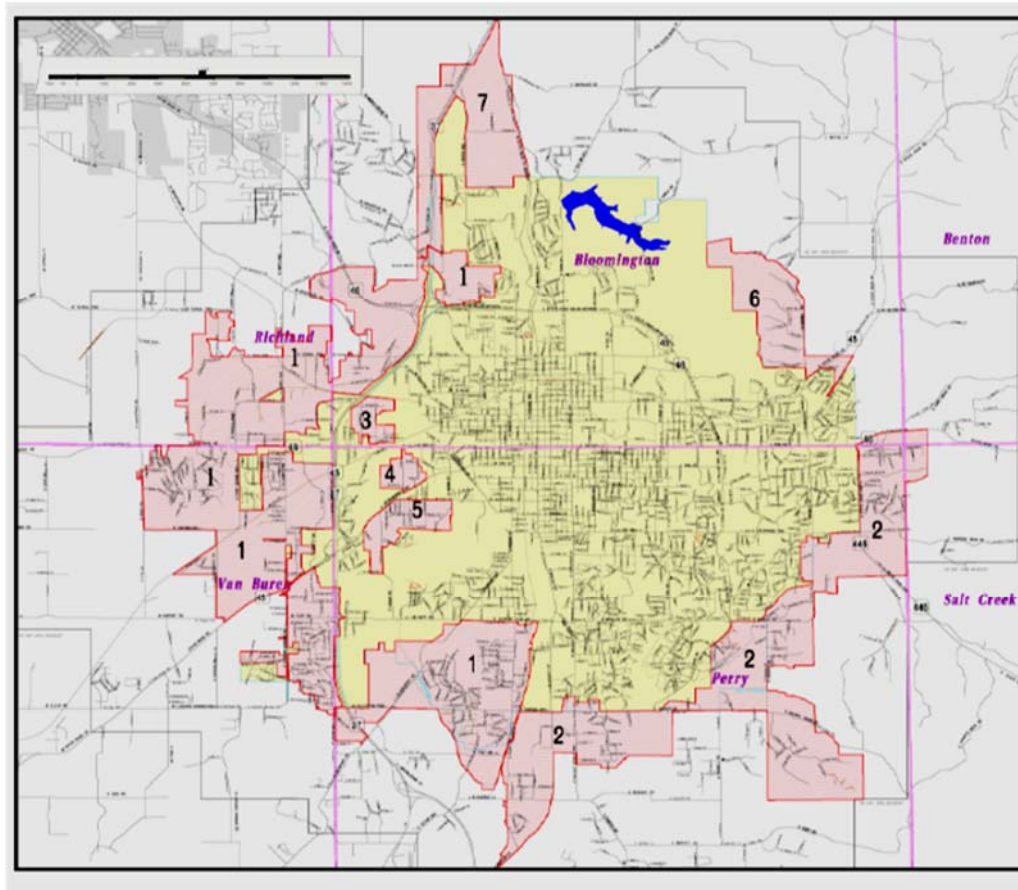
- Introduces the material in the packet;
- Explains why the City annexes property and provides a brief history the City's past annexations; and
- Describes the annexation process and sets forth a proposed schedule of actions and events tied to the enactment of annexation legislation – which starts this Friday with an introduction to the annexation and includes an extensive Outreach Program in March and Annexation Hearings in May.

Map of Annexation Areas. There are seven annexation areas which are listed below and displayed in the following map:

Proposed Bloomington Annexation Areas

- South-West (#1)
- South-East (#2)
- North Island (#3)
- Central Island (#4)
- South Island (#5)
- Northeast (#6)
- North (#7)

Map



Resolutions with Maps of Each Proposed Annexation Area. There are seven resolutions which:

- Initiate the process for considering the annexation of the seven areas and includes maps which are attached to the resolutions as Exhibit A;
- Indicate, in the whereas clauses, that the City intends to conduct an Outreach Program, which is intended to give landowners more information about the proposed annexations

- *Note: This Outreach Program begins with individual notice to owners of all properties within the annexed areas along with publication of that notice to the community at large; and*
- adopt a preliminary Fiscal Plan for these annexations, which proposes the extension of capital and noncapital services in these areas (see below).
 - *Note: Adoption of the preliminary Fiscal Plan is done with the understanding that the details are subject to subsequent amendment in the course of a continuing process for annexation review and consideration by the City.*

Fiscal Plan. The Fiscal Plan for these areas is contained in one, 300+ page document. It includes these sections at these page numbers:

| <u>Section</u> | <u>Pages</u> |
|--|--------------|
| Annexation Overview | 1 - 15 |
| Individual Annexation Area Maps | 16 - 29 |
| Basic Data of Annexation Area | 30 - 33 |
| <ul style="list-style-type: none"> ● <i>Including property tax rate information, population, and road miles</i> | |
| Municipal Services | 34 - 67 |
| <ul style="list-style-type: none"> ● <i>By Department and including both non-capital and capital services</i> | |
| Combined Revenue for All Annexation Areas | 68 - 73 |
| Combined Revenue Over Combined Costs | 74 - 76 |
| <ul style="list-style-type: none"> ● <i>Including projected costs of services, capital costs from bonds, and revenues along with a recommendation</i> | |
| Overlapping Unit Circuit Breaker Impact | 77 - 94 |
| Financial Impact | 95 - 110 |
| <ul style="list-style-type: none"> ● <i>Including tax rate comparisons, tax rate averages, population comparisons, and average household income comparisons</i> | |
| Area # 1 - South-West: Revenues Over Costs | 111 - 139 |
| Area #2 - South-East: Revenues Over Costs | 140 - 168 |
| Area #3 - North Island: Revenue Over Costs | 169 - 197 |
| Area #4 – Central Island: Revenue Over Costs | 198 - 226 |
| Area #5 – South Island: Revenue Over Costs | 227 - 255 |
| Area #4 – Northeast: Revenue Over Costs | 256 - 284 |
| Area #4 – North: Revenue Over Costs | 285 - 313 |

- *Including amortization tables*

In reviewing the Fiscal Plan, please know that statute requires that it show:

- The cost estimates of planned services to be furnished to the annexed territory (itemized for each City department);
- The methods of financing the planned services (including how various expenses will be funded and the taxes, grants, and other funding to be used to do so);
- The plan for the organization and extension of services (including the specific services to be provided and the dates the services will begin);
- That planned services of a noncapital nature (including police protection, fire protection, street and road maintenance, and other noncapital services normally provided within the corporate boundaries) will be provided to the annexed territory:
 - within one (1) year after the effective date of annexation; and
 - that the services will be provided in a manner equivalent in standard and scope to those noncapital services provided to areas within the corporate boundaries regardless of similar topography, patterns of land use, and population density.
- That services of a capital improvement nature (including street construction, street lighting, sewer facilities, water facilities, and stormwater drainage facilities), will be provided to the annexed territory:
 - within three (3) years after the effective date of the annexation; and
 - in the same manner as those services are provided to areas within the corporate boundaries, regardless of similar topography, patterns of land use, and population density, and in a manner consistent with federal, state, and local laws, procedures, and planning criteria.
- The estimated effect of the proposed annexation on taxpayers in each of the political subdivisions to which the proposed annexation applies (including the expected tax rates, tax levies, expenditure levels, service levels, and annual debt service payments in those political subdivisions for four (4) years after the effective date of the annexation);
- The estimated effect the proposed annexation will have on municipal finances, in particular, how municipal tax revenues will be affected by the annexation for four (4) years after the effective date of the annexation;
- Any estimated effects on political subdivisions in the county that are not part of the annexation and on taxpayers located in those political subdivisions for four (4) years after the effective date of the annexation; and

- A list of all parcels of property in the annexation territory and certain identifying information regarding each parcel.

Conclusion

As mentioned at the beginning of this memo, these resolutions and materials begin the process of annexation. The process, itself, will involve many opportunities for the affected landowners to learn about the proposed annexation and offer their thoughts and suggestions regarding it. Part of that Public Outreach program will be a series of meetings scheduled for the week of March 20th. Later, in May, the Council is scheduled to introduce annexation ordinances, which may approve revisions to the Fiscal Plan based upon what is learned over the coming months through the outreach process. In the event annexation ordinances are adopted, statute provides a means for affected parties to remonstrate against it.

NOTICE AND AGENDA
BLOOMINGTON COMMON COUNCIL COMMITTEE OF THE WHOLE
6:30 P.M., WEDNESDAY, FEBRUARY 08, 2017
COUNCIL CHAMBERS
SHOWERS BUILDING, 401 N. MORTON ST.

Chair: Dorothy Granger

Resolutions Initiating Proceedings to Consider Proposed Annexations

Presenters and Participants: John Hamilton, Mayor
Mick Renneisen, Deputy Mayor
Mary Catherine, Communications Director
Philippa Guthrie, Corporation Counsel
Mike Rouker, City Attorney
Jeff Underwood, Controller
Steve Unger, Bose McKinney and Evans
Eric Reedy and Jerry Hickman, Reedy Financial Group

1. Resolution 17-06 – A Resolution Concerning the Initiation of Proceedings to Consider Proposed Annexation by the City of Bloomington, Monroe County, Indiana (South-West Bloomington Annexation Area)
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*Auxiliary aids for people with disabilities are available upon request with adequate notice.
Please call (812)349-3409 or e-mail council@bloomington.in.gov.

Posted and Distributed: 3 February 2017



**City of Bloomington
Office of the Common Council**

To Council Members
From Council Office
Re Weekly Calendar – 06-10 February 2017

Monday, 06 February

12:00 pm Board of Public Works—Work Session, McCloskey
12:00 pm Affordable Living Committee, Hooker Conference Room
5:00 pm Utilities Service Board, 600 E Miller Dr
5:00 pm Redevelopment Commission, McCloskey

Tuesday, 07 February

5:30 pm Board of Public Works, Chambers
6:30 pm Sister Cities International—Postoltega, Kelly
6:30 pm Sister Cities International—CubAmistad, Dunlap

Wednesday, 08 February

12:00 pm Bloomington Urban Enterprise Association, McCloskey
2:00 pm Hearing Officer, Kelly
4:30 pm Environmental Resources Advisory Council, Parks
5:00 pm Bloomington Arts Commission, McCloskey
5:30 pm Commission on the Status of Black Males, Hooker Conference Room
6:00 pm Bloomington Commission on Sustainability, Kelly
6:30 pm Common Council Committee of the Whole, Chambers

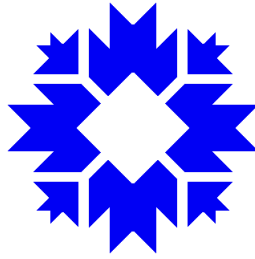
Thursday, 09 February

12:00 pm Housing Network, McCloskey
4:00 pm Sewage and Waste Management District, Judge Nat U Hill, III Room, 301 N College Ave
5:00 pm Bloomington Historic Preservation Commission, McCloskey

Friday, 10 February

1:30 pm Metropolitan Planning Organization—Policy Committee, Chambers

*Auxiliary aids for people with disabilities are available upon request with adequate notice. Please contact the applicable board or commission or call (812) 349-3400.



**City of Bloomington
Office of the Common Council**

NOTICE

Council Sidewalk Committee Meeting

**Tuesday, 14 February 2017
10:30 am
Council Library, Suite 110
City Hall, 401 North Morton**

A quorum of the entire Common Council may be present. Therefore, this gathering may constitute both a meeting of the Council Sidewalk Committee as well as a meeting of the Council in its entirety under Indiana Open Door Law. For that reason, this statement provides notice that this gathering of Council members will occur and is open for the public to attend, observe, and record what transpires.

Posted: Friday, 03 February 2017

Initial 2017 Annexation Packet - for Consideration at the Internal Work Session on Friday, February 3rd, the Committee of the Whole on Wednesday, February 8th, and Regular Session on Wednesday, February 15th:

- **Memo from Philippa Guthrie, Corporation Counsel and Jeffry Underwood, Controller**
- **Map of Seven Areas**

Contact:

Philippa Guthrie, 812-349-3426, guthriep@bloomington.in.gov

Mike Rouker, 812-349-3426, roukerm@bloomington.in.gov

Jeffrey Underwood, 812-349-3412, underwoj@bloomington.in.gov

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Bond Issues



**CITY OF BLOOMINGTON
LEGAL DEPARTMENT
MEMORANDUM**

TO: Members of the Common Council of the City of Bloomington

FROM: Philippa Guthrie, Corporation Counsel
Jeffrey Underwood, Controller

CC: Dan Sherman, Council Administrator/Attorney

RE: Proposed Annexations

DATE: February 2, 2017

Annexation is a long-standing and commonly accepted practice by which cities across the country manage growth and the provision of essential services to their communities in an organized, efficient and publicly transparent way. The Office of the Mayor proposes to begin evaluating the annexation of seven areas that lie just outside the boundaries of Bloomington (the “City”). The areas proposed are identified on the overall area map in Exhibit A to this memo. In addition, your materials include seven resolutions, one for each proposed annexation area, each with an accompanying map showing the individual annexation area.

The first step in the annexation process, which we describe in greater detail below, is for the Common Council to adopt a resolution for each proposed annexation area that initiates the process of considering the annexations. Adoption of the resolutions is simply initiating the process for publicly evaluating the annexations; it is not final approval of the annexation plan being proposed. Such approval would happen later via ordinance after an evaluative process that takes place over several months. The annexation would not be effective until 2020, providing a three-year transition period.

The seven areas being considered for annexation comprise land that has been intended to be annexed for a number of years. Several decades ago, the County and City agreed on a “Two-Mile Fringe” as a planning jurisdiction boundary. At the time, the County did not have a comprehensive plan for development and land use. The City and County agreed that the City would be the most appropriate planning authority over these areas that were likely to become part of the City in the future through annexation. Later, as the County began to develop its planning capabilities, the City and County negotiated a somewhat smaller City planning jurisdiction outside the City limits, which became known as the “AIFA,” or Areas Intended for Annexation. The AIFA was intended to be in place for sufficient time to allow the City to annex the areas over a multi-year period. Some portions of the AIFA were annexed, the rest were turned back over to County control in 2013 when the negotiated period of time expired and the City had chosen not to pursue annexations.

The last time the Common Council considered an annexation that was anything more than a single parcel was in 2004. Prior to that, the City approved annexations frequently, with annexations occurring almost annually in the 1990s and early 2000s. The last time the City seriously considered an annexation was in 2013, but again, it was not pursued.

Reasons for Annexation

There are important reasons for annexing the proposed areas at this time. The result of more than a decade of inactivity on this front means that the Bloomington community now has significant urbanized areas that lie just beyond the municipal boundaries. These municipal boundaries are therefore outdated and do not reflect the actual Bloomington community. The proposed annexation plan will allow for a more uniform and efficient local government, particularly regarding the provision of essential services.

In addition, as noted earlier, the areas in question have been identified and planned for annexation for decades. As the areas have developed, thousands of property owners have agreed to be annexed in exchange for city sewer service. Recent legislative changes mean the City cannot simply hold on to these annexation waivers without acting on them.

Shaping the course of development is a primary concern. The I-69 project will serve as a catalyst for the City and for new development which will require appropriate and consistent zoning. It is vital that the City help shape the areas in question to ensure consistency and diversity in development and services.

Extending and maintaining the consistency of City services throughout our community is a major reason for annexing the proposed areas. The annexation plan, if adopted, will result in enhanced services in the annexed areas from the fire and police departments, and improvements in street maintenance, sanitation, transit expansion, and programs such as park services. An additional amenity that the City is currently working diligently to implement and that would be extended to annexed areas and other households within the Bloomington city limits is high-speed fiber optic broadband service. The City has signed a Letter of Intent with Axia FibreNet to construct the network, which, if it becomes a reality, would be available to any service provider and reach every premise in the city, although not beyond the municipal boundaries. Property taxes from the annexation will support such enhanced services in all neighborhoods and communities that we are committed to serving.

Finally, the proposed annexations will allow all households in the community to be a part of the same future. Being a resident in the City of Bloomington means having the opportunity to vote and actively participate in shaping the future of your community by making your voice heard.

The Annexation Process

The process for annexation is dictated by state statute, specifically Indiana Code IC 36-4-3-1 *et seq.* The basic process consists of an initiating resolution from the Common Council, development and consideration of a fiscal plan, written notices and publication to the owners of every parcel affected, six public information sessions, and an ordinance requiring approval of the final plan by the Common Council. In accordance with this process, the Administration is asking the Common Council to adopt the attached resolutions initiating the process of considering the proposed annexations.

The next step involves public information meetings. On March 20-25, the City of Bloomington will conduct a series of six public meetings at City Hall to inform residents of the

proposed annexation plan. The City will provide residents with information concerning the seven annexation territories, proposed plans for the extension of services to these territories, and the expected fiscal impact on taxpayers in the annexation areas. If residents are unable to attend one of these meetings, the maps, proposed services and fiscal impact information are available on the City's website, located at bloomington.in.gov/annex, or at Bloomington City Hall during regular business hours. Following the public information meetings, the City must hold a public hearing on ordinances for one or more of the proposed annexations, at a date to be determined. As noted above, the annexation would not be effective until January 1, 2020. This is due to complicated requirements governing the annexation of parcels in a fire protection district and annexations prior to election years. The full annexation timeline is set forth below.

The Timeline

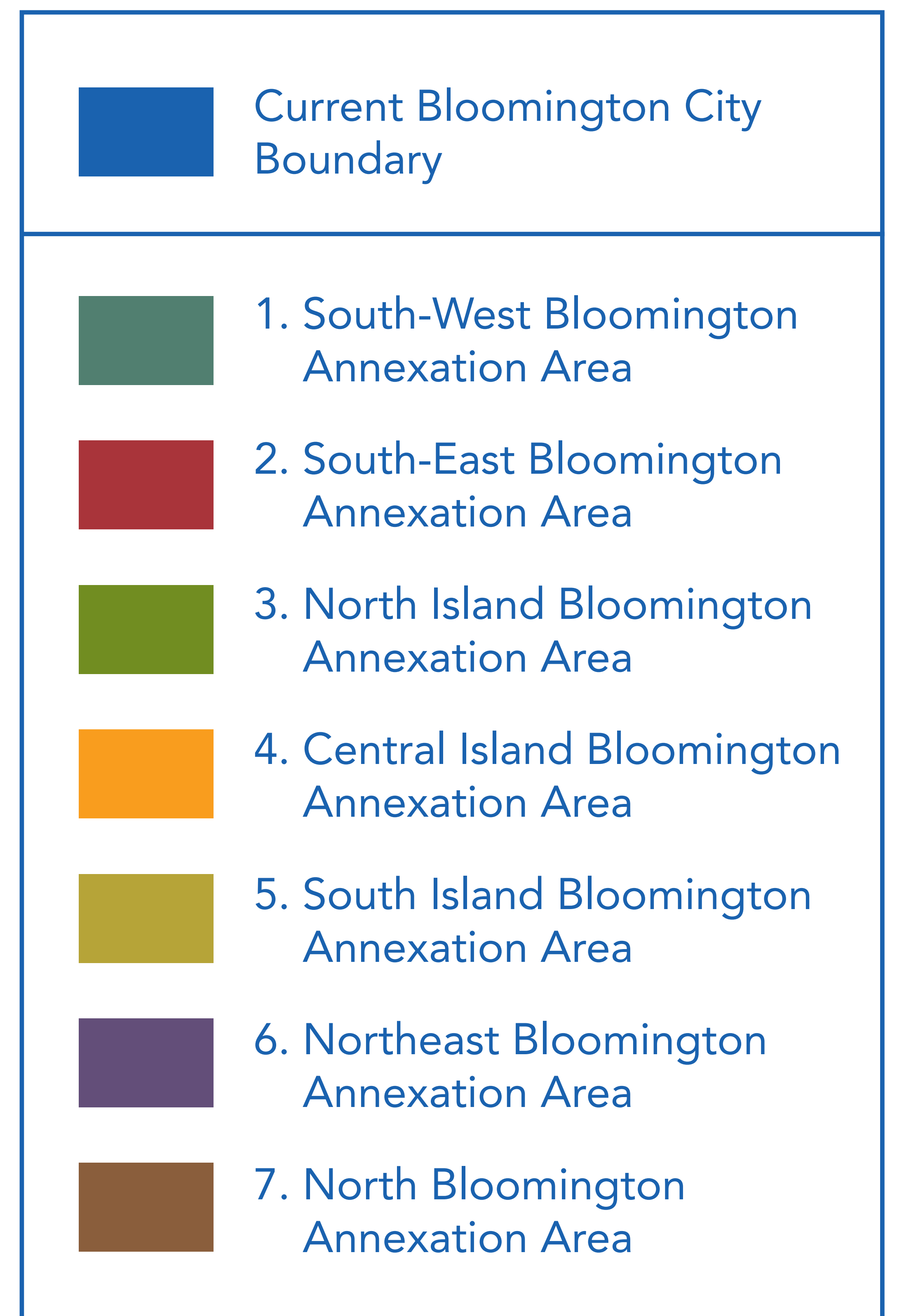
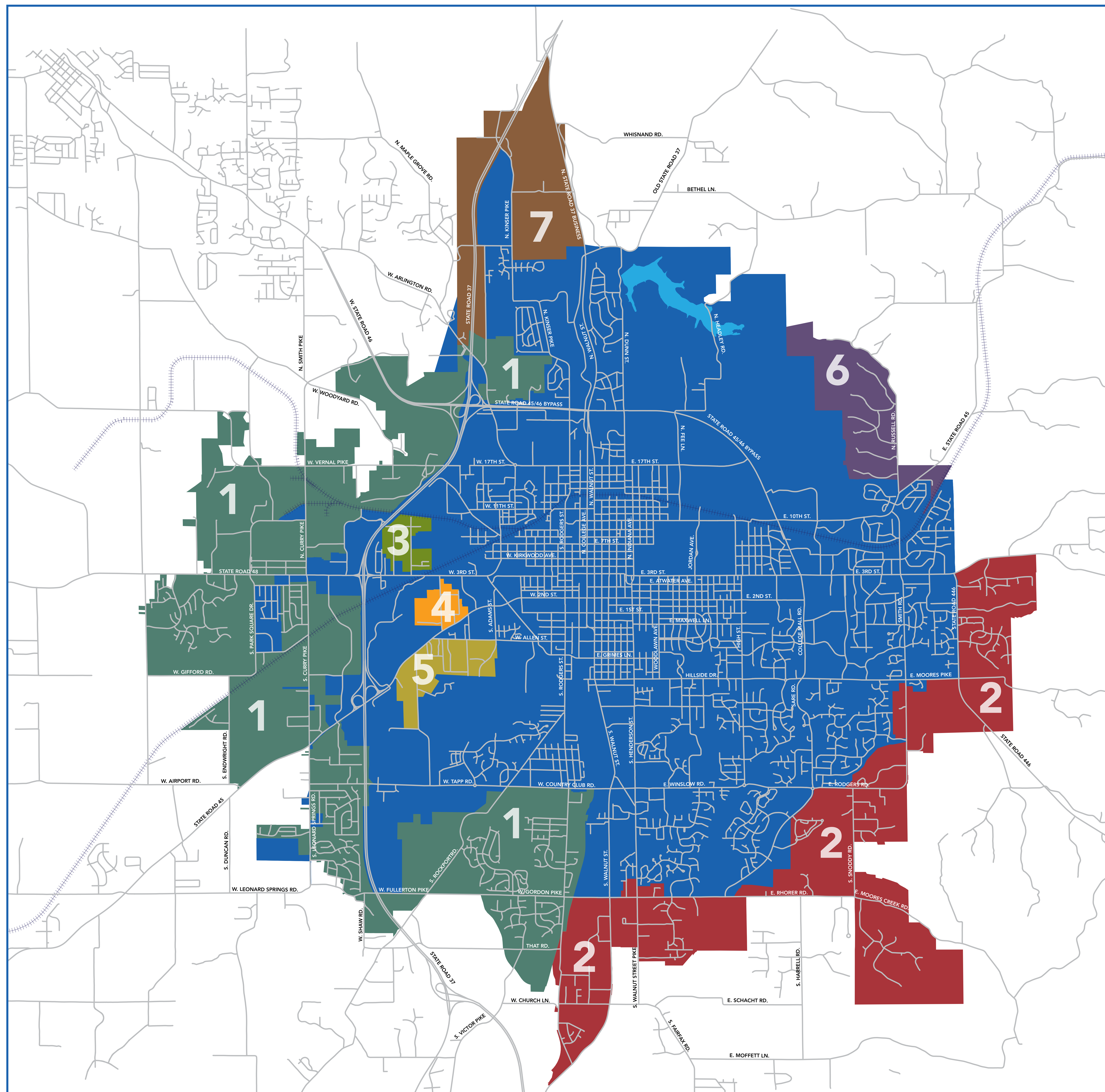
| | |
|----------|--|
| Feb. 3 | Introduce initiating resolutions / press conference |
| Feb. 8 | Present resolutions to the Committee of the Whole |
| Feb. 15 | Consider adoption of initiating resolutions |
| Feb. 17 | Notice of public outreach program to be mailed to landowners / Notice of public outreach program published in the newspaper |
| March 20 | Public information meeting, 6-8PM |
| March 21 | Public information meeting, 6-8PM |
| March 22 | Public information meeting, 11AM-1PM |
| March 23 | Public information meeting, 11AM-1PM |
| March 24 | Public information meeting, 6-8PM |
| March 25 | Public information meeting, 11AM-1PM |
| March 29 | Introduce annexation ordinances / consider adoption of detailed fiscal plans |
| March 31 | Notice of public hearings to be published in the newspaper and posted at City Hall / Notice packets to be mailed to landowners |
| May 31 | Public hearings on proposed annexations |
| June 28 | Consider adoption of annexation ordinances and any fiscal plan updates |
| July 7 | Notice of adoption of the annexation ordinances to be published in the newspaper / Information to be mailed to landowners outlining the remonstrance process |

Landowners in the annexation territories would have 90 days to file a remonstrance petition against the annexation

Oct. 6 Annexation ordinances could become eligible for recording and filing

The Administration welcomes the opportunity to work with you on these important plans for Bloomington's future.

2017 Proposed Annexation Area



RESOLUTION 17-06

A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS TO CONSIDER PROPOSED ANNEXATION BY THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA (South-West Bloomington Annexation Area)

WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and

WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “South-West Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and

WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the South-West Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the South-West Bloomington Annexation Area; and

WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the South-West Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and

WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and

WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the South-West Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the South-West Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the South-West Bloomington Annexation Area.

SECTION 3. The South-West Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the South-West Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the South-West Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

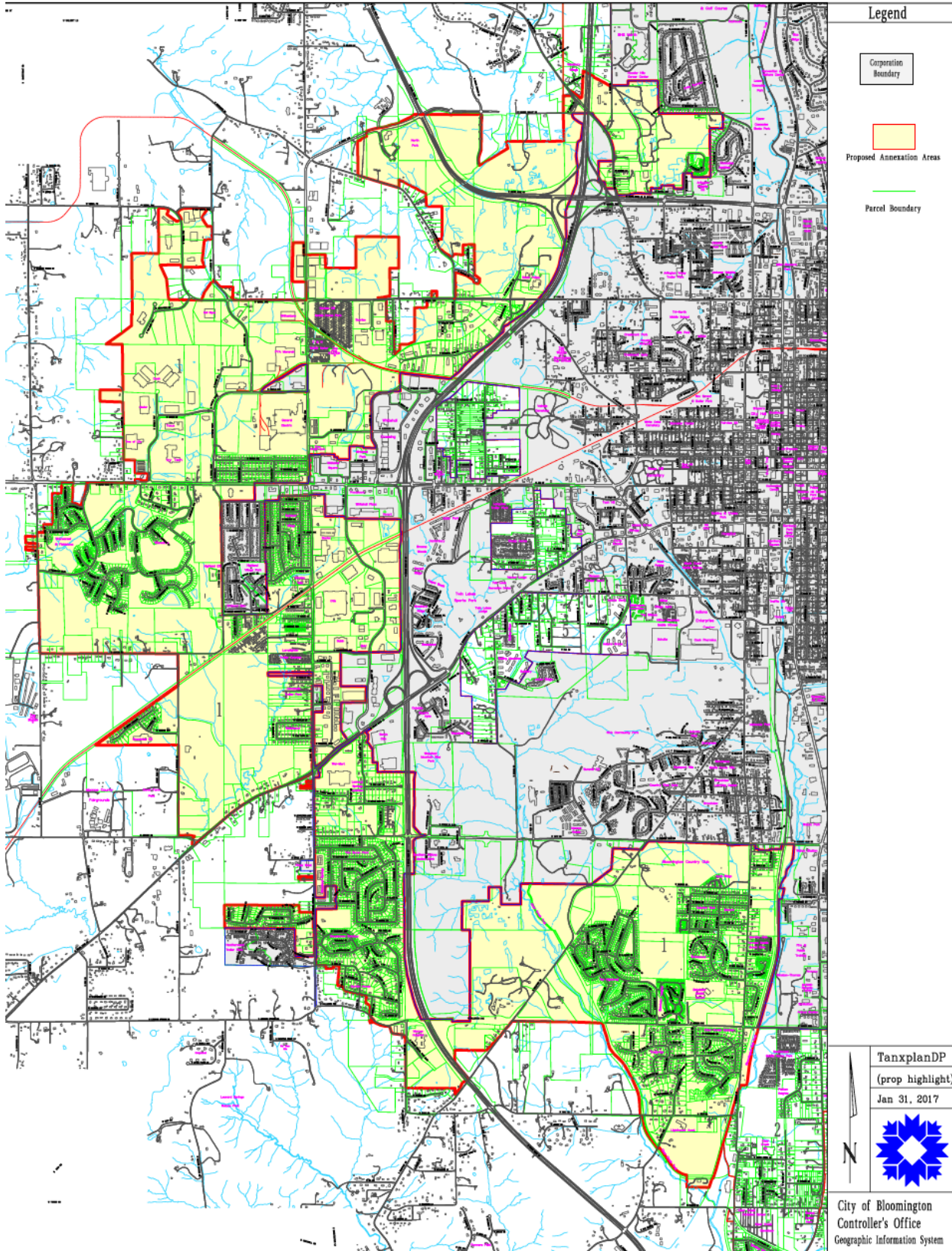
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis

This resolution initiates the process for considering the annexation of the South-West Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

South-West Bloomington Annexation Area



RESOLUTION 17-07

**A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS
TO CONSIDER PROPOSED ANNEXATION BY
THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA
(South-East Bloomington Annexation Area)**

WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and

WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “South-East Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and

WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the South-East Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the South-East Bloomington Annexation Area; and

WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the South-East Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and

WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and

WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the South-East Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the South-East Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the South-East Bloomington Annexation Area.

SECTION 3. The South-East Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the South-East Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the South-East Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

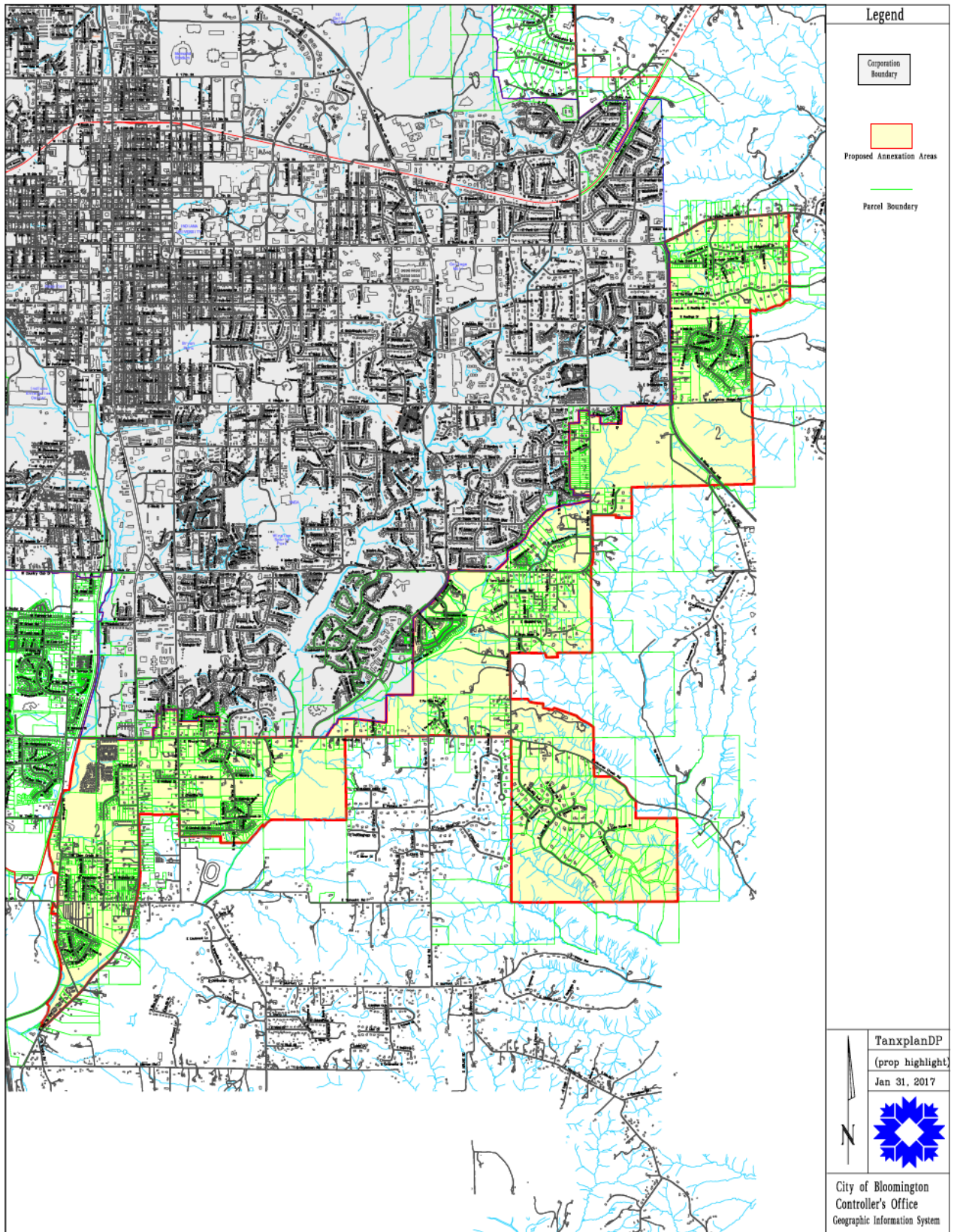
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis

This resolution initiates the process for considering the annexation of the South-East Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

South-East Bloomington Annexation Area



RESOLUTION 17-08

A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS TO CONSIDER PROPOSED ANNEXATION BY THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA (North Island Bloomington Annexation Area)

- WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and
- WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “North Island Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and
- WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the North Island Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the North Island Bloomington Annexation Area; and
- WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the North Island Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and
- WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and
- WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the North Island Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the North Island Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the North Island Bloomington Annexation Area.

SECTION 3. The North Island Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the North Island Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the North Island Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

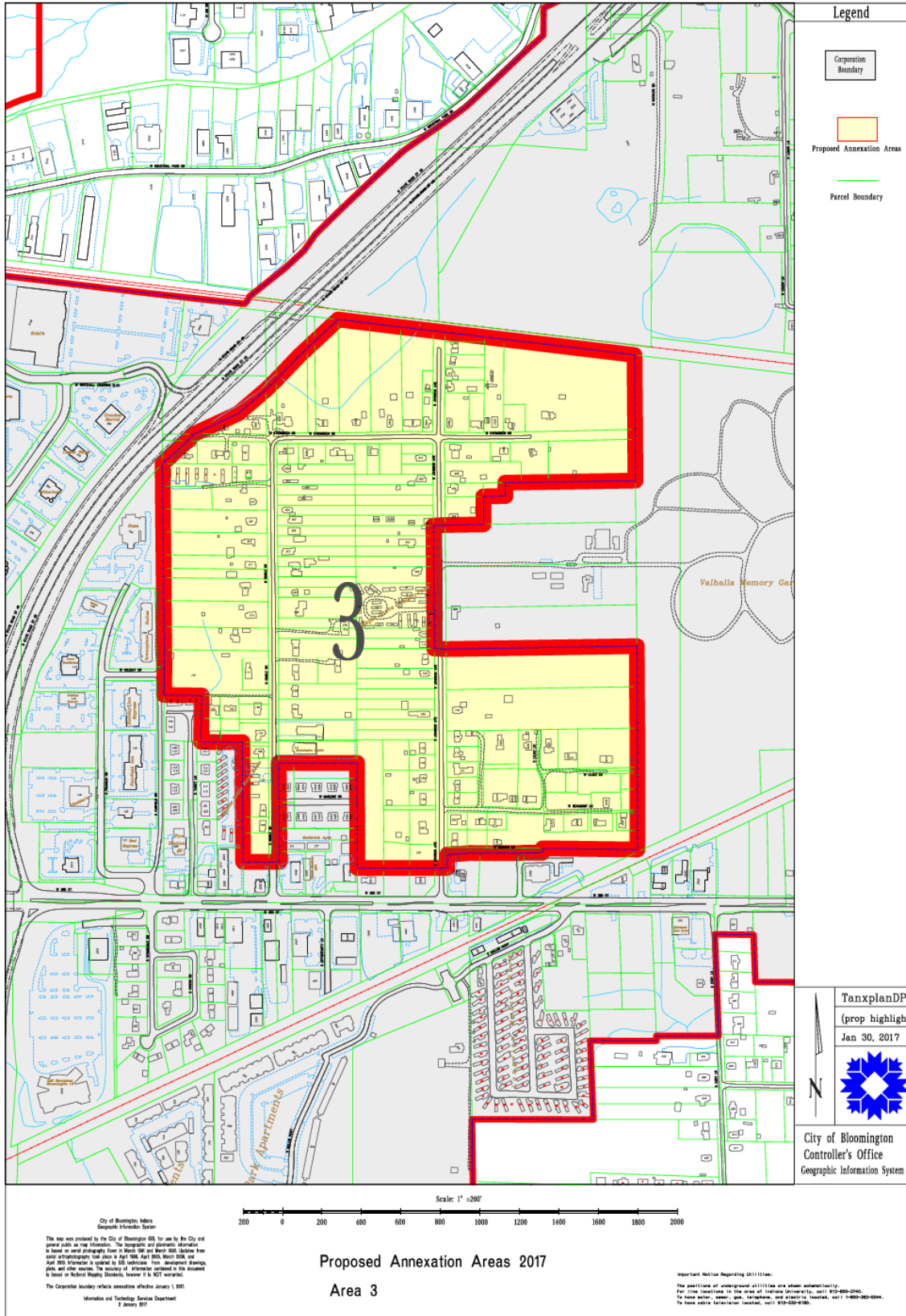
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis

This resolution initiates the process for considering the annexation of the North Island Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

North Island Bloomington Annexation Area



RESOLUTION 17-09

A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS TO CONSIDER PROPOSED ANNEXATION BY THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA (Central Island Bloomington Annexation Area)

WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and

WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “Central Island Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and

WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the Central Island Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the Central Island Bloomington Annexation Area; and

WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the Central Island Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and

WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and

WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the Central Island Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the Central Island Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the Central Island Bloomington Annexation Area.

SECTION 3. The Central Island Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the Central Island Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the Central Island Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

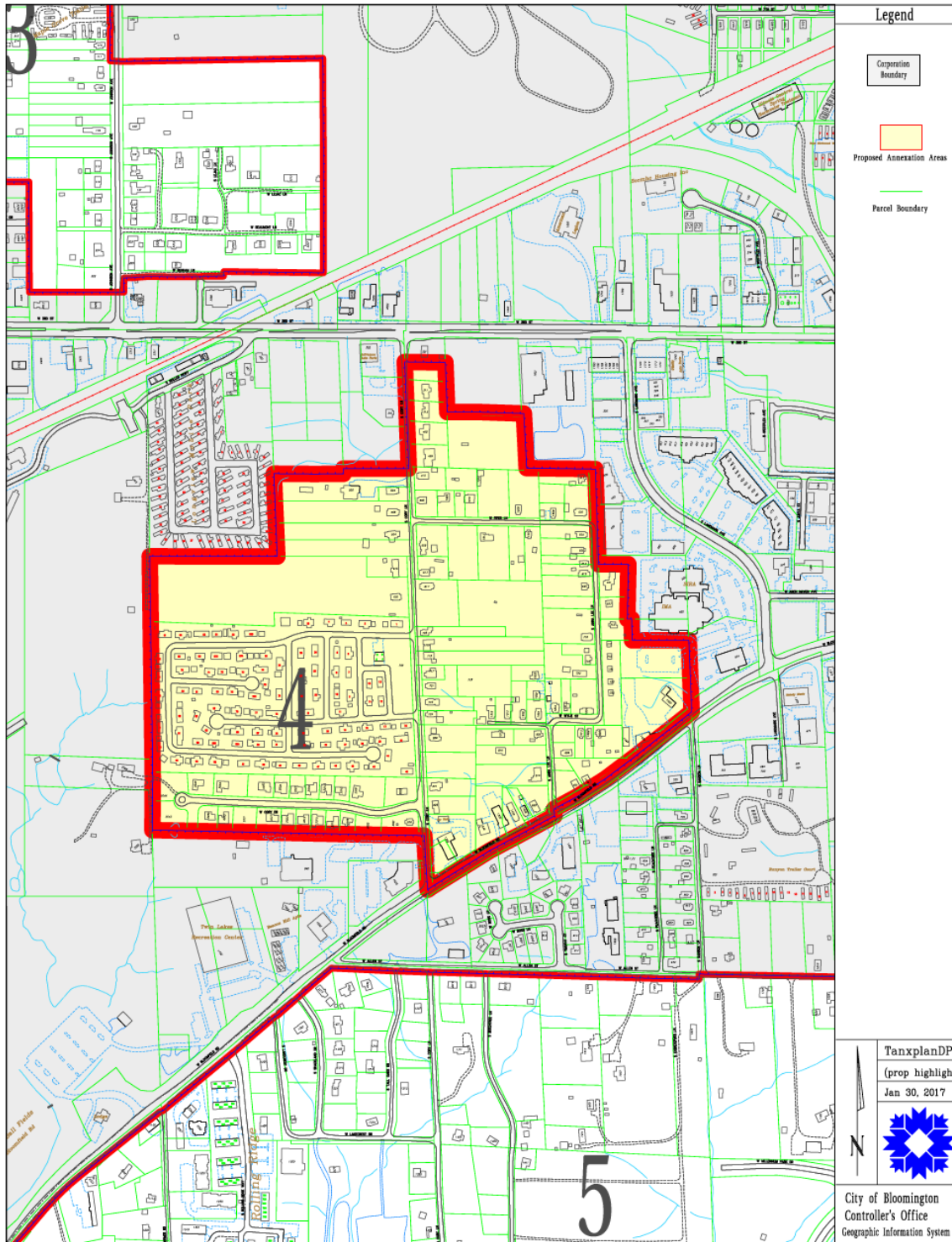
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis

This resolution initiates the process for considering the annexation of the Central Island Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

Central Island Bloomington Annexation Area



- Legend**
- Corporation Boundary
 - Proposed Annexation Areas
 - Parcel Boundary

TanxplandP
(prop highlight)
Jan 30, 2017

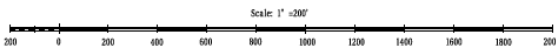


City of Bloomington
Controller's Office
Geographic Information System

City of Bloomington, Indiana
Geographic Information System

The map was produced by the City of Bloomington GIS for use by the City and general public as map information. The geographic and graphic information is based on aerial photography from March 1999 and March 2005. Updates from aerial photography from March 1999, April 2005, March 2006, and April 2007 information is updated to GIS jurisdiction from development drawings, plans, and other sources. The accuracy of information contained in this document is based on National Mapping Standards, however it is NOT warranted.

The Corporation Boundary reflects information effective January 1, 2011.
Information and Technology Services Department
2 January 2017



Proposed Annexation Areas 2017 Area 4

Important Notice Regarding GIS Data:
The geographic information displayed on this map was obtained from the City of Bloomington GIS. For more information on the use of Indiana University, call 812-855-2960. To have water, sewer, gas, telephone, and electric installed, call 1-800-360-0866. To have public television installed, call 812-332-6186.

RESOLUTION 17-10

A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS TO CONSIDER PROPOSED ANNEXATION BY THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA (South Island Bloomington Annexation Area)

WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and

WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “South Island Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and

WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the South Island Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the South Island Bloomington Annexation Area; and

WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the South Island Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and

WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and

WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the South Island Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the South Island Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the South Island Bloomington Annexation Area.

SECTION 3. The South Island Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the South Island Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the South Island Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

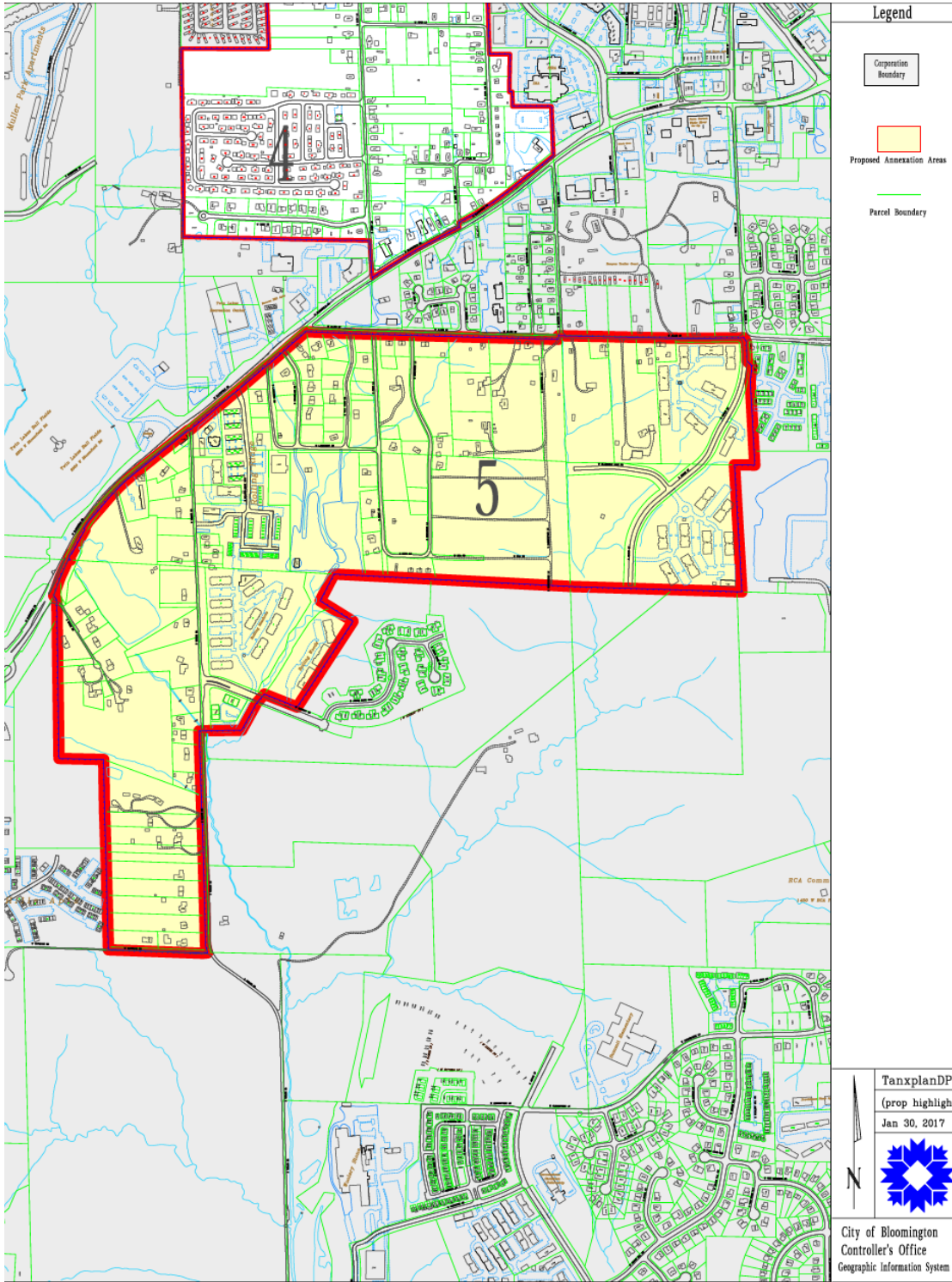
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis




This resolution initiates the process for considering the annexation of the South Island Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

South Island Bloomington Annexation Area



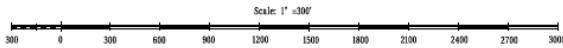
Legend

-  Corporate Boundary
-  Proposed Annexation Areas
-  Parcel Boundary

TaxplanDP
(prop highlight)
Jan 30, 2017



City of Bloomington
Controller's Office
Geographic Information System



City of Bloomington
Geographic Information System

This map was produced by the City of Bloomington GIS for use by the City and general public as map information. The geographic and planimetric information is based on aerial photography from March 2007 and March 2008. Updates from aerial orthorectification from dates in April 1988, April 1993, March 1998, and April 2005 information is updated to GIS boundaries from development drawings, plans, and other sources. The accuracy of information contained in this document is based on National Mapping Standards, however it is NOT warranted.

The Corporate boundary reflects information effective January 1, 2011.

Information and Technology Services Department
7 January 2017

Proposed Annexation Areas 2017 Area 5

Important Notice Regarding GIS Data:
The geographic and planimetric information contained herein is not intended for use in any application where accuracy is critical. For more information on the use of this data, please contact the City of Bloomington GIS Department at 415-885-2960. To have more information on GIS, please contact the City of Bloomington GIS Department at 415-885-2960. To have more information on GIS, please contact the City of Bloomington GIS Department at 415-885-2960.

RESOLUTION 17-11

A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS TO CONSIDER PROPOSED ANNEXATION BY THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA (Northeast Bloomington Annexation Area)

WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and

WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “Northeast Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and

WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the Northeast Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the Northeast Bloomington Annexation Area; and

WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the Northeast Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and

WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and

WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the Northeast Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the Northeast Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the Northeast Bloomington Annexation Area.

SECTION 3. The Northeast Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the Northeast Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the Northeast Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

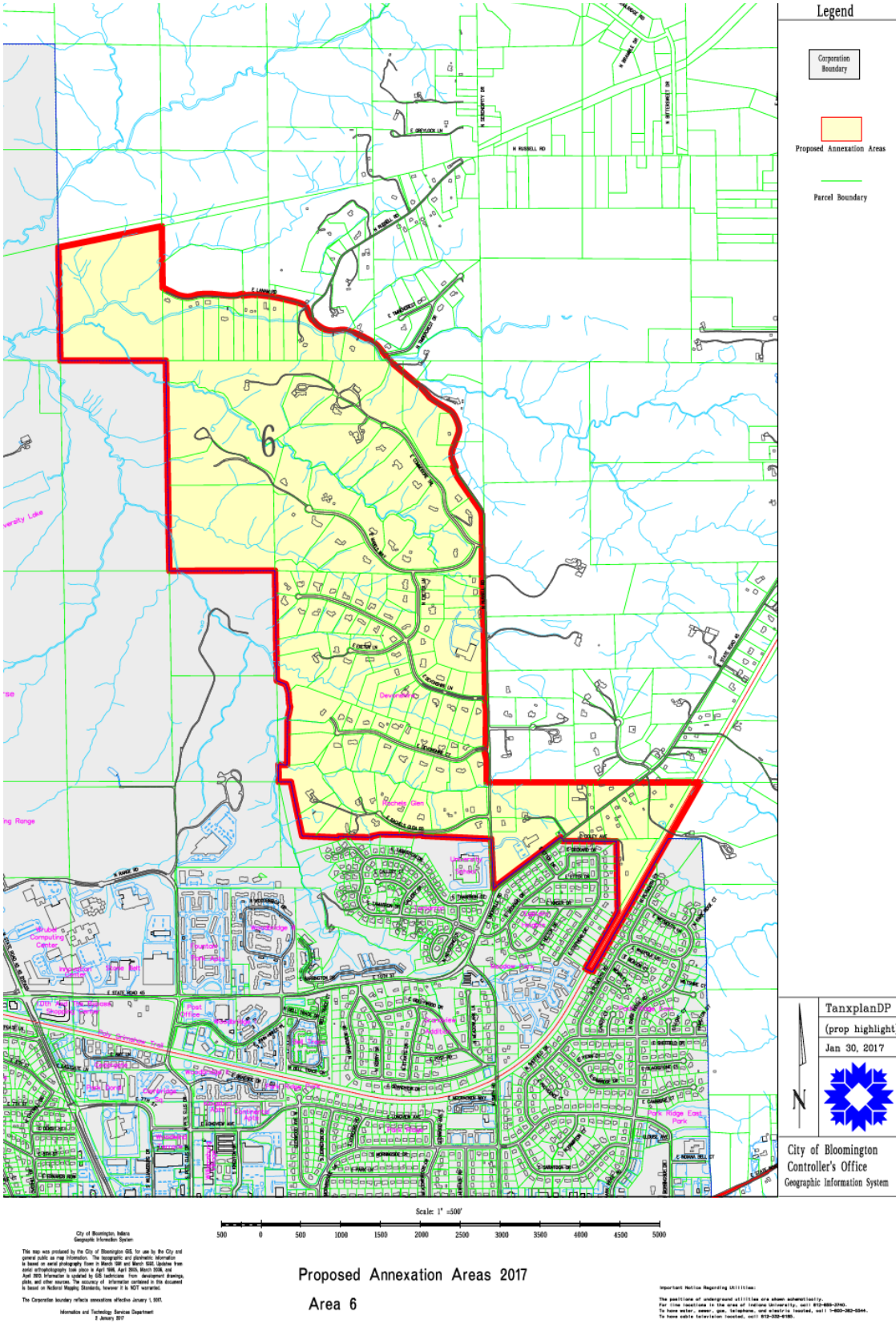
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis

This resolution initiates the process for considering the annexation of the Northeast Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

Northeast Bloomington Annexation Area



RESOLUTION 17-12

A RESOLUTION CONCERNING THE INITIATION OF PROCEEDINGS TO CONSIDER PROPOSED ANNEXATION BY THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA (North Bloomington Annexation Area)

WHEREAS, the City of Bloomington (“City”) has studied the City’s municipal boundaries, surrounding urban territory, provision of local government services, and opportunities for growth and development of the City and its surrounding community; and

WHEREAS, the City has identified potential areas outside of the City’s current municipal boundaries for consideration of annexation to the City, including the “North Bloomington Annexation Area”, depicted and described in Exhibit A attached hereto; and

WHEREAS, the City has developed proposed plans for the extension of capital and noncapital services in the North Bloomington Annexation Area, and identified the estimated fiscal impact on taxpayers in the North Bloomington Annexation Area; and

WHEREAS, prior to introduction of an annexation ordinance, conducting a public hearing, or considering adoption of an ordinance to annex the North Bloomington Annexation Area, the City desires to conduct an outreach program to inform citizens regarding the proposed annexation; and

WHEREAS, the City will provide notice to landowners of the dates, times, and locations of public information meetings to provide citizens with information regarding the proposed annexation; and

WHEREAS, the City desires to take the first step of initiating the process for considering the annexation of the North Bloomington Annexation Area set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. The City hereby initiates the process for considering the annexation of the North Bloomington Annexation Area, as generally described and depicted in Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. The City hereby adopts the preliminary Fiscal Plan for Municipal Annexation (version 1.0), prepared by Reedy Financial Group P.C. and dated February 3, 2017, as the proposed plans for the extension of capital and noncapital services in the North Bloomington Annexation Area.

SECTION 3. The North Bloomington Annexation Area and proposed plans set forth herein are a part of a continuing process for annexation review and consideration by the City. The City reserves the right to amend this resolution, the North Bloomington Annexation Area, and/or the fiscal plan as may otherwise be permitted or required by Ind. Code § 36-4-3 *et seq.*

SECTION 4. The provisions and descriptions of this Resolution, the North Bloomington Annexation Area, and the fiscal plans are severable, and if a court of competent jurisdiction determines any portion(s) invalid for any reason, such determination shall not affect the remaining portions thereof.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2017.

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2017.

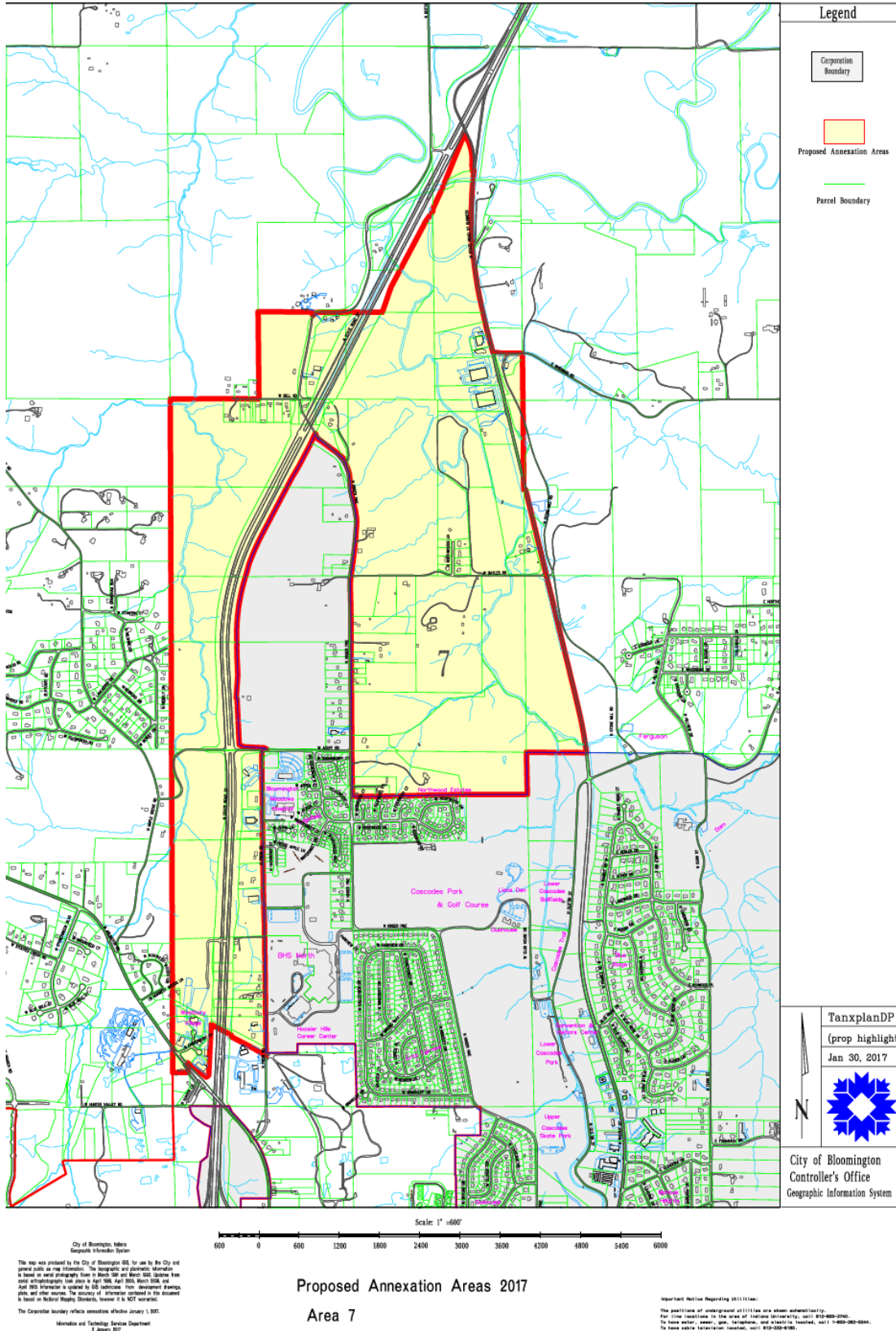
JOHN HAMILTON, Mayor
City of Bloomington

Synopsis

This resolution initiates the process for considering the annexation of the North Bloomington Annexation Area, as generally described and depicted in Exhibit A, which is attached to the resolution. It also adopts a preliminary Fiscal Plan for this annexation, as the proposed plans for the extension of capital and noncapital services in this area, with the understanding that it is subject to amendment as part of a continuing process for annexation review and consideration by the City. The next step in this continuing process will be the conducting of an Outreach Program which is intended to give landowners more information about the proposed annexation.

Exhibit A

North Bloomington Annexation Area





City of Bloomington, Indiana

Fiscal Plan for Municipal Annexation

Seven (7) Annexation Areas Contiguous to and Inside or Around the City

- Area 1. South-West Bloomington Annexation Area
- Area 2. South-East Bloomington Annexation Area
- Area 3. North Island Bloomington Annexation Area
- Area 4. Central Island Bloomington Annexation Area
- Area 5. South Island Bloomington Annexation Area
- Area 6. Northeast Bloomington Annexation Area
- Area 7. North Bloomington Annexation Area

February 3, 2017 - Version 1.0

The Fiscal Plan and the Parcel by Parcel impact will be made available to property owners which may be viewed at the City of Bloomington's Legal Department or online at Bloomington.in.gov/annex

This Fiscal Plan is for municipal annexations for the following City Council ordinances:
(Insert ordinance numbers here)



Certified Public Accountants | Consultants | Registered Municipal Advisors

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Introduction:

The City of Bloomington (“City”) is studying the annexation of certain properties (“Area”) currently located outside but contiguous to the City’s corporate boundaries. The City has prepared a unified fiscal plan for seven annexation areas in order to show combined capital and non-capital costs compared to revenues. In separate tabs, the fiscal plan will break out each area and show capital and non-capital costs compared to revenues. The City plans to delay all annexations until January 1, 2020. The following is a map showing the areas the City is studying.





City of Bloomington Controller's Office

2016 Annexation Planning Study Areas

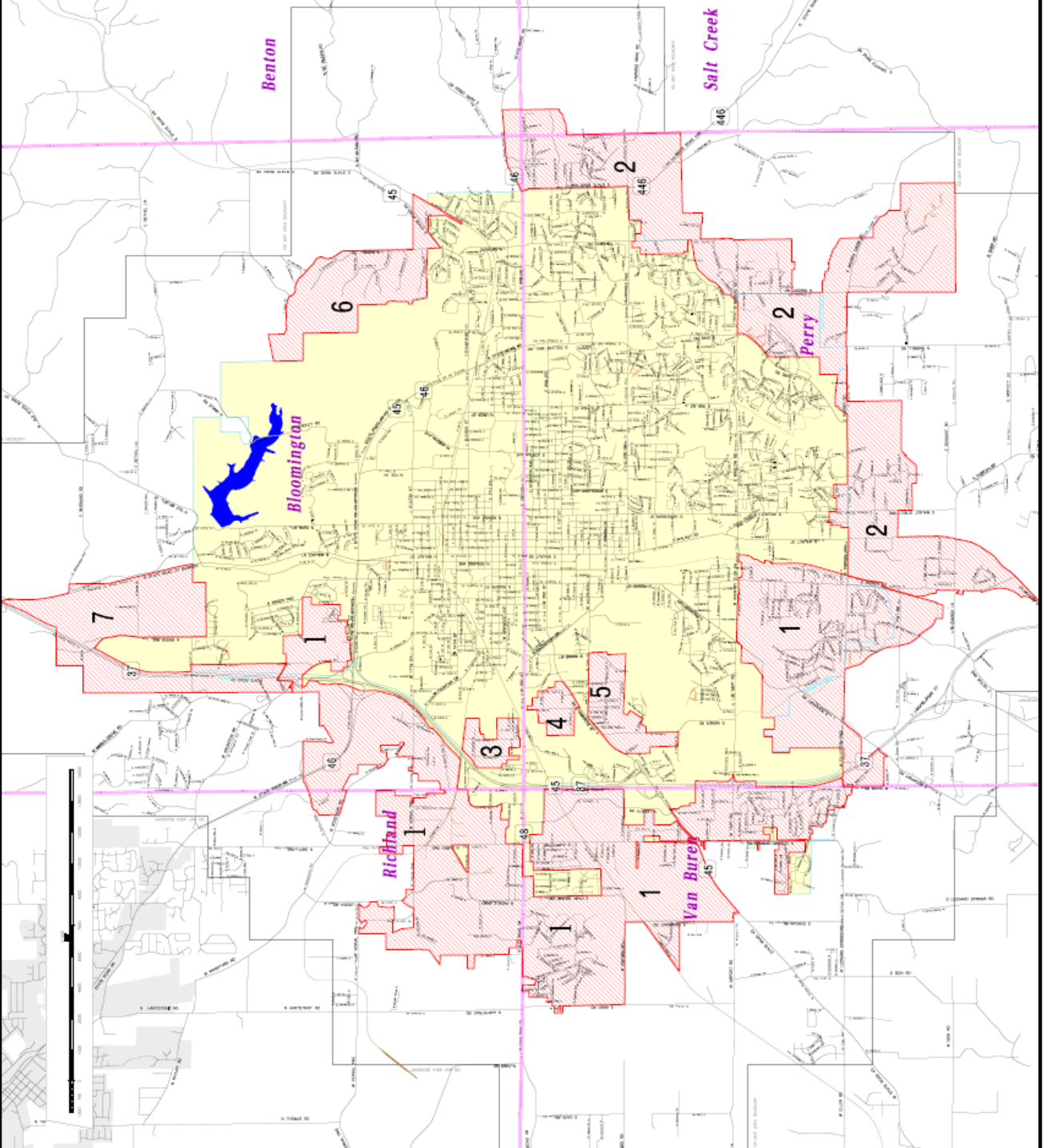
-  Corporate Boundary (23.6 Square Miles)
-  Bloomington Township Boundary
-  Former AITA Boundary
-  Annexation Study Area (0.4 Square Miles)



January 12, 2017

City of Bloomington, Indiana
This map was prepared by GIS Services, Inc. on behalf of the City of Bloomington, Indiana. The City of Bloomington, Indiana, is not responsible for any errors or omissions on this map. The City of Bloomington, Indiana, is not responsible for any damages or liabilities arising from the use of this map. The City of Bloomington, Indiana, is not responsible for any damages or liabilities arising from the use of this map. The City of Bloomington, Indiana, is not responsible for any damages or liabilities arising from the use of this map.

Bloomington Geographic Information System
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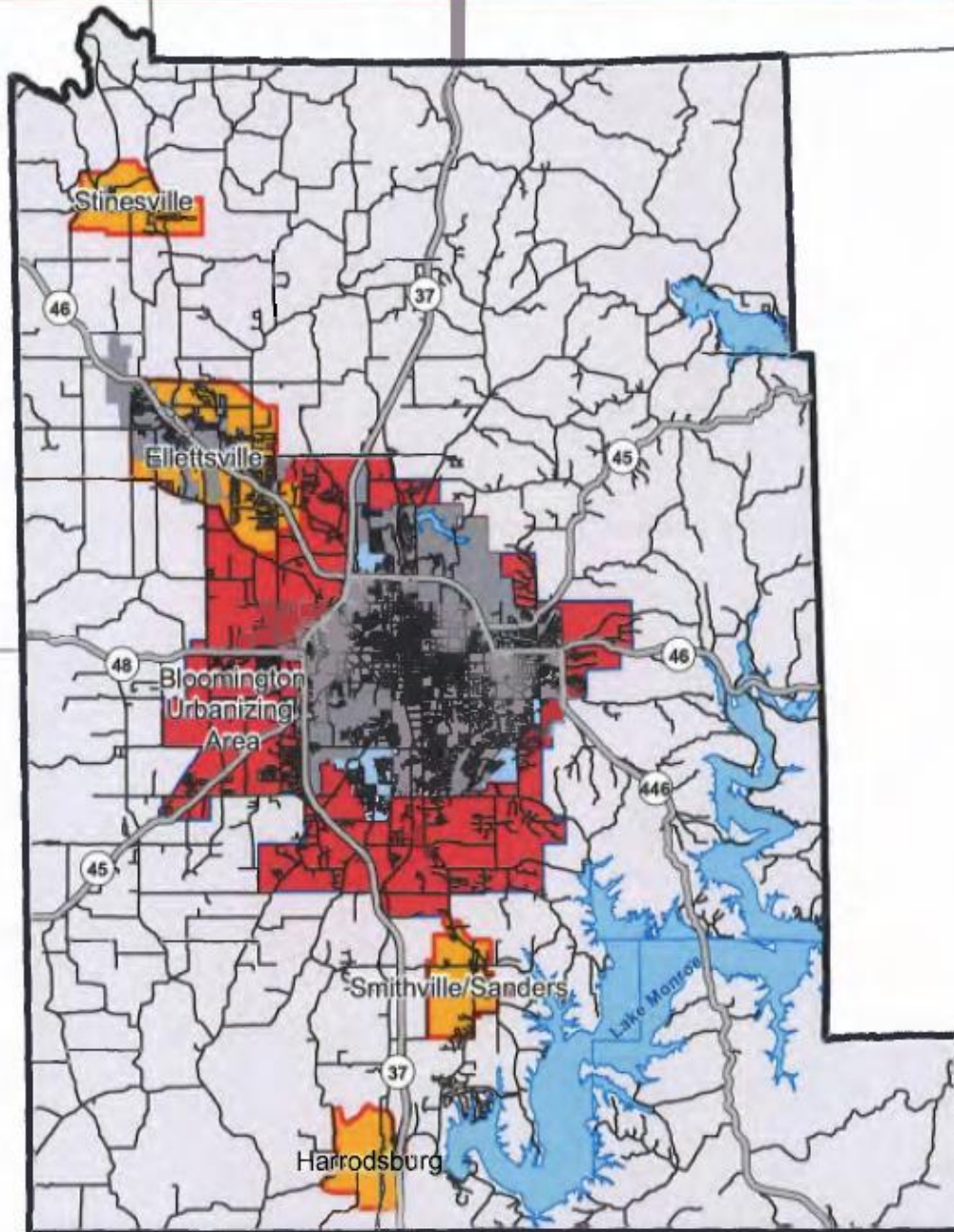


According to the Monroe County Comprehensive Plan, adopted February 4, 2012, an area known as the Bloomington Urbanizing Area was established. Notably, the proposed annexation areas of the City of Bloomington closely mirrors the Bloomington Annexation Area.



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Recommended Land Use Plan: Designated Communities- Monroe County, Indiana



- Major Roads
- Centerline Roads
- Lakes
- Incorporated Cities
- Bloomington Plan Jurisdiction
- Designated Communities
- Bloomington Urbanizing Area



The following map shows the proposed annexation area map and the Monroe County urbanization area map:



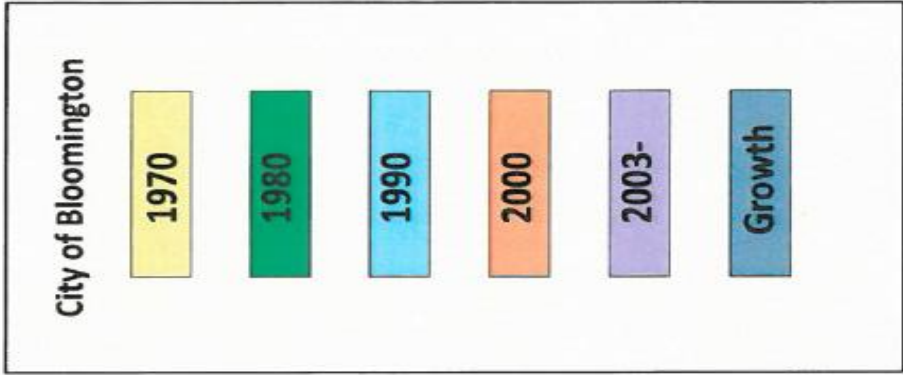
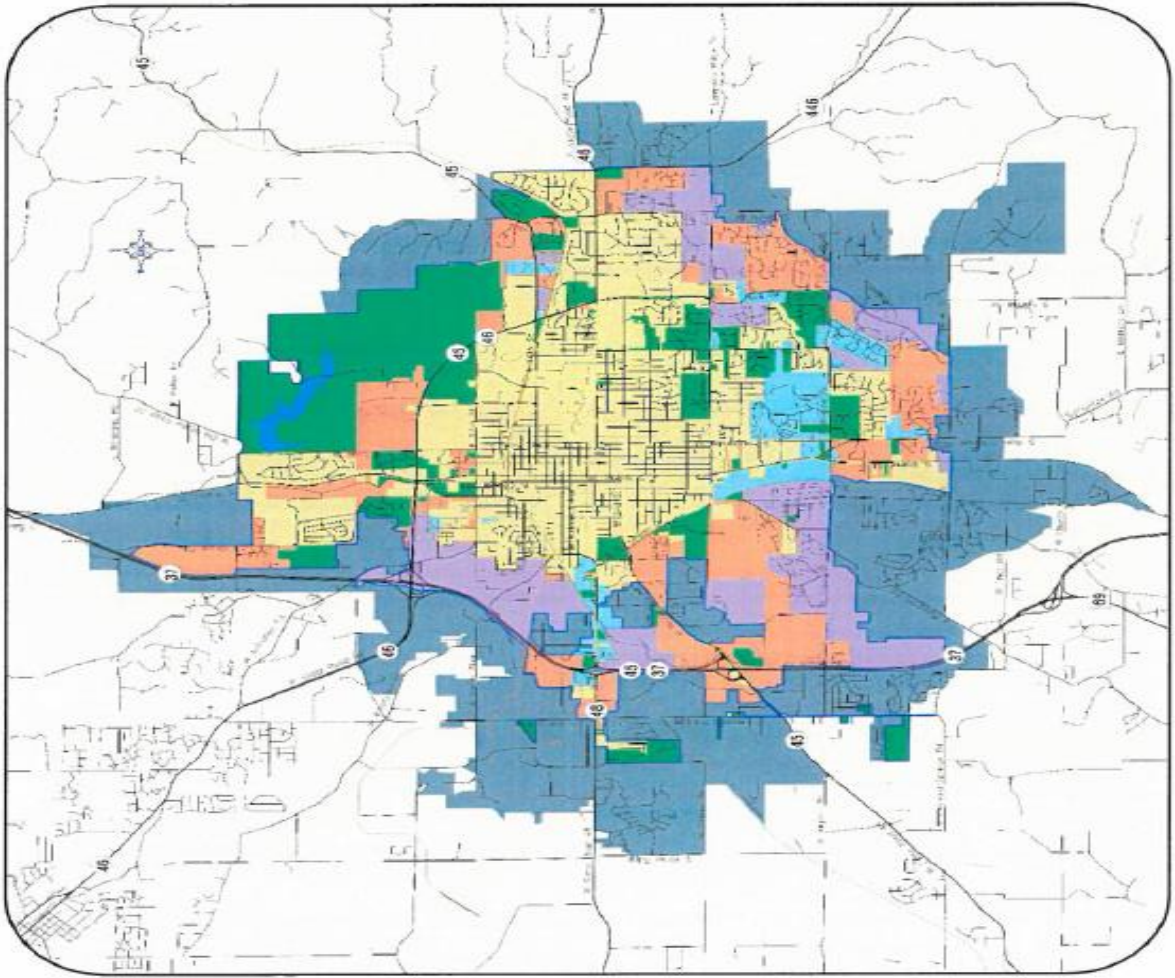
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The following map shows the City of Bloomington’s municipal boundaries, broken down by decade, from 1970 to 2010. The map reveals that in 1990 the City contained 85% of the urbanized area population in Monroe County and in 2014 that number dropped to 73%. The proposed annexations would bring the Monroe County urbanization area population for the City of Bloomington to 88%.



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City Boundaries 1970-2010 Through Annexation



1990—City is 85% of the Urbanized Area Population

2014—City is 73% of the Urbanized Area Population

Annexation would bring City to 88% of the Urbanized Area Population

The City of Bloomington has made significant investment in the annexation areas allowing the current development and enabling future development. The City has targeted the annexation areas as areas to develop in the future. The following is a chart showing miles of pipes installed in each of the annexation areas:

| Area | Sewer (miles) | Water (miles) | Totals |
|--------|------------------|------------------|--------|
| 1 | 52.47 | 58.11 | 110.58 |
| 2 | 15.84 | 18.60 | 34.44 |
| 3 | 0.30 | 1.01 | 1.31 |
| 4 | 0.50 | 1.34 | 1.84 |
| 5 | 2.60 | 2.33 | 4.93 |
| 6 | - | 3.02 | 3.02 |
| 7 | 1.97 | 2.19 | 4.16 |
| Totals | 73.68 | 86.60 | 160.28 |

Contiguity:

| Length in Miles | Areas | | | | | | | Total |
|-------------------|--------|--------|---------|---------|---------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Total Length | 45.24 | 23.02 | 2.42 | 1.83 | 3.35 | 6.38 | 9.43 | 91.67 |
| Contiguous Length | 22.68 | 7.02 | 2.42 | 1.83 | 3.35 | 3.60 | 3.74 | 44.64 |
| % Contiguous | 50.13% | 30.50% | 100.00% | 100.00% | 100.00% | 56.43% | 39.66% | 48.70% |

Urbanization

According to Monroe County tax records, and Bloomington GIS, the following are land use by acres in the annexation areas:

| Land Use | Acres | | | | | | | Totals |
|----------------------------------|----------|----------|--------|-------|--------|--------|--------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Agriculture | 73.01 | 94.00 | - | - | - | - | 6.52 | 173.53 |
| Recreation | 30.82 | 0.96 | - | - | - | 46.19 | - | 77.97 |
| Commercial, Business, Industrial | 2,453.97 | 530.44 | 1.67 | 8.47 | 1.65 | 42.43 | 72.01 | 3,110.64 |
| Residential | 2,555.70 | 2,250.33 | 108.53 | 84.26 | 230.50 | 468.37 | 788.26 | 6,485.95 |
| Total Acres | 5,113.50 | 2,875.73 | 110.20 | 92.73 | 232.15 | 556.99 | 866.79 | 9,848.09 |



Sewer Waivers

The City of Bloomington has over 3,100 sewer waivers of remonstrance in the proposed annexation areas. The following map shows the location of these waivers in the proposed annexation areas.





City of Bloomington
Controller's Office

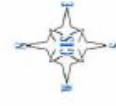
2016

Annexation Planning

Study Areas

Waivers of Annexation

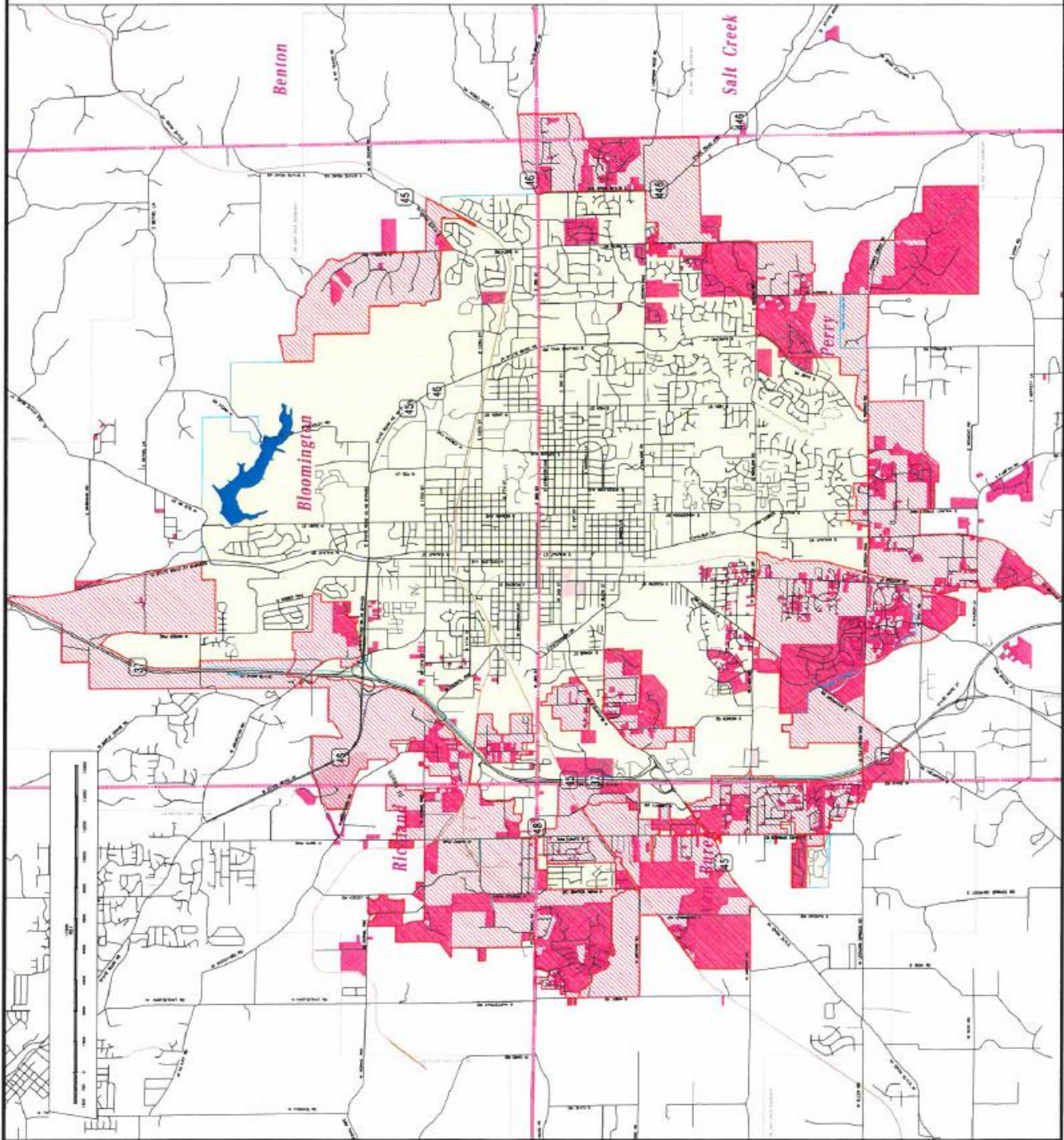
-  Corporation Boundary (2.4 Square Miles)
-  Township Boundary
-  Former ABA Boundary
-  Annexation Study Area (10.4 Square Miles)
-  Nonresidential Master Property



June 14, 2016

City of Bloomington, Indiana
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Bloomington Geographic Information System



Current and Recent Projects in the Annexation Areas Receiving CBU Service:

Annexation Study Areas – Projects List

Annexation Area 1:

1. Duncan Supply – Bloomington
 - a. Location: 1200 N Loesch Rd / NE corner of Loesch & Profile Pkwy
 - b. Status: Currently in 2016 plan review
 - c. Project: Commercial project
2. Westside Tractor
 - a. Location: 311 N Curry Pike, Lot 2
 - b. Status: Currently under construction (nearly complete)
 - c. Project: Commercial project
3. Weddle Brothers Construction – Warehouse and Repair Shop
 - a. Location: 2180 & 2182 W Industrial Park Dr
 - b. Status: Currently under construction (nearly complete)
 - c. Project: Commercial project
4. Stonelake Park Development
 - a. Location: Stonelake Dr / behind hotel next to Arlington Elementary School
 - b. Status: Developer continues to work on this development a bit here and there. Not fully finished.
 - c. Project: Residential
5. Tapp Rd & Rockport Rd Intersection Improvements
 - a. Location: Intersection of Rockport Rd & Tapp Rd
 - b. Status: Currently under 2016 plan review
 - c. Project: INDOT (traffic)
6. Baywood @ Clear Creek Estates, Ph 4 – project completed (single-family residential units still under construction; utility infrastructure is complete).

Annexation Area 2:

1. Fullerton Pike Corridor, Ph 2 (Walnut St to Rogers St)
 - a. Location: Gordon Pike between Rogers St & Walnut St (Old SR 37 S)
 - b. Status: Currently under 2016 plan review
 - c. Project: INDOT (traffic)
2. Holland Fields Subdivision



- a. Location: 4300 block of S Walnut St Pike & Holland Dr (btwn Holland & Crestline)
 - b. Status: Approved for construction to begin (2016)
 - c. Project: Residential development
3. The Lakes PUD
 - a. Location: SE corner of Sare Rd & Rogers Rd (across from Sherwood Oaks Church)
 - b. Status: Ph 1 is nearly complete. Additional phases are planned for future development
 - c. Project: Mixed – Use Development (Commercial, Residential, Multifamily Residential)

Annexation Area 5:

1. Hilltop Court Apartments Expansion
 - a. Location: 1305 W Allen St
 - b. Status: Approved & Under Construction
 - c. Project Type: Multi-family Residential Development
2. Secretly Canadian Distribution
 - a. Location: 1461 W Bloomfield Rd
 - b. Status: Under 2016 plan review
 - c. Project Type: Commercial
3. Bloomfield Rd & Rolling Ridge Way Intersection Improvements
 - a. Location: Intersection of Bloomfield Rd & Weimer Rd
 - b. Project Type: Traffic and Utility Improvements. City Investment of \$3 million.

Annexation Area 7:

1. **Proposed:** Gul Saeedi Development
 - a. Location: 4631 N Old SR 37 (Business) / Intersection of Bayles Rd & N Old SR 37
 - b. Status: Under Consideration - Currently in Area B Jurisdiction and seeking approval to be eligible for sanitary sewer service so his property can be rezoned from Residential to Commercial for future development.
 - c. Project Type: Sewer Extension for Future Commercial Development

Planning and Transportation

The I-69 Expansion represents a critical stimulus to future economic development for Bloomington. When completed, the Expansion will capture more commercial traffic and will connect Evansville to Indianapolis. I-69 is known as the North American Highway and will connect the United States of America to Canada and Mexico. This shift in business traffic is projected to provide economic development opportunities along the I-69 Expansion. The I-69 Expansion is projected to be open in 2017/18, at which time traffic along the Expansion is projected to increase, bringing new economic opportunity to the City and surrounding areas.



The City of Bloomington is best suited to manage the proposed interchanges of I-69 to provide a diversification of property uses.

The I-69 expansion in Bloomington will be the largest urbanized area between Evansville and Indianapolis. State Road 37 is the route of I-69 through the City of Bloomington. The City of Bloomington and large portions of the annexation areas have already experienced a great amount of development and future development. I-69 will only compound and speed up future development in these areas.

The City of Bloomington will have approximately 8.5 miles of the I-69 expansion located inside its corporate boundaries. This will include five (5) planned interchanges and four (4) over passes in the I-69 expansion. As part of the conversion of SR 37 to I-69, the existing partially-controlled limited access facility will be upgraded to have fully controlled access and will include the addition of travel lanes in the north and southbound lanes.

Interchanges (listed south to north):

1. West Fullerton Pike
2. West Tapp Road
3. SR 45/West Bloomfield Road
4. SR 48/West 3rd Street
5. SR 46/SR 45 and SR 46 By Pass

Overpasses (listed south to north)

1. South Rockport Road
2. West 17th Street/ West Vernal Pike
3. West Arlington Road
4. Northern Kinser Pike

The proposed annexations are collectively intended to enable the City of Bloomington to promote and stimulate controlled economic development along the I-69 expansion, including planning for street infrastructure improvements, and for the existing utility expansion to current developments and planning for the continued extension of municipal utilities to undeveloped areas.



Top 100 Best Places to Live In the United States

According to Livability.Com, the City of Bloomington is ranked the 76th best place to live. The City of Bloomington is the only Indiana city on this list.

Bloomington [Indiana](#)



Population: 81963

Known as “The Gateway to Scenic Southern Indiana,” Bloomington has been a Tree City USA community for 30 years and is best known as home to Indiana University Bloomington. Being a college town (picked as one of the Best College Towns in 2012) of 42,000 students, the median age for residents is less than 24 years old. Key economic sectors in Bloomington include life sciences, advanced manufacturing and technology, and entertainment venues along with shopping destinations, such as College Mall and Fountain Square Mall.



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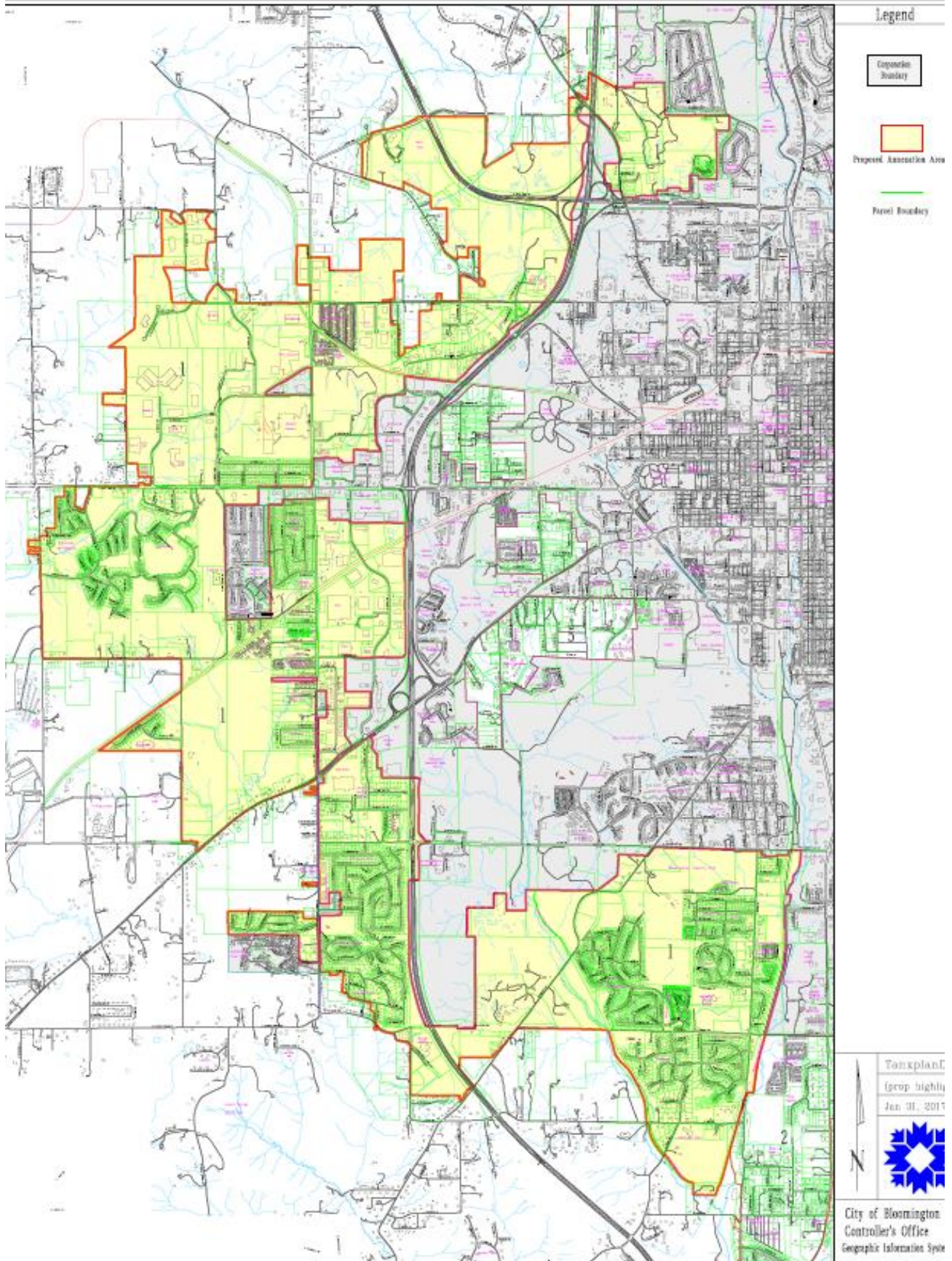
Location:

1. Area 1 (Name – South-West Bloomington Annexation Area) - Includes approximately 5.9 miles stretch of the I-69 expansion. Includes areas along the north-western, western, south-western, and south-central borders of the City of Bloomington.

Township(s): Bloomington, Perry, Richland, and Van Buren



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Proposed Annexation Areas 2017

Area 1

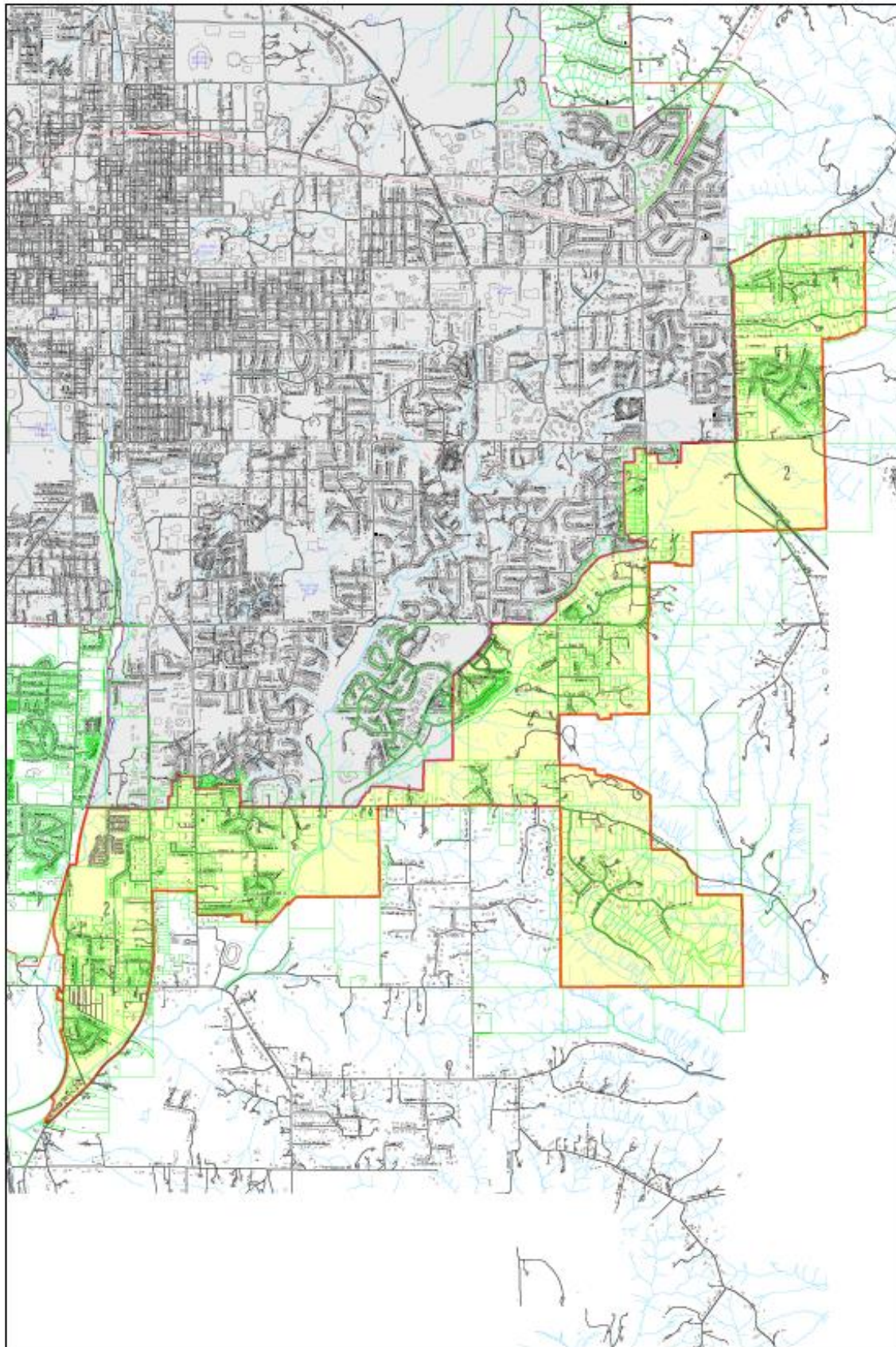
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2. Area 2 (Name– South-East Bloomington Annexation Area) - Includes areas along the south-central, south-eastern, and eastern borders of the City of Bloomington.

Township(s): Bloomington, Benton, Salt Creek, Perry



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Legend

- Corporate Jurisdiction
- Proposed Annexation Area
- Parcel Boundary

| | |
|---|---|
|  | TaxplanDF |
| | grop highgh |
| | Jan 31, 2017 |
|  | City of Bloomington Controller's Office Geographic Information System |



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Proposed Annexation Areas 2017

Area 2

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3. Area 3 (Name – North Island Bloomington Annexation Area) - Includes an area 100% inside the Bloomington corporate boundaries.

Township(s): Bloomington



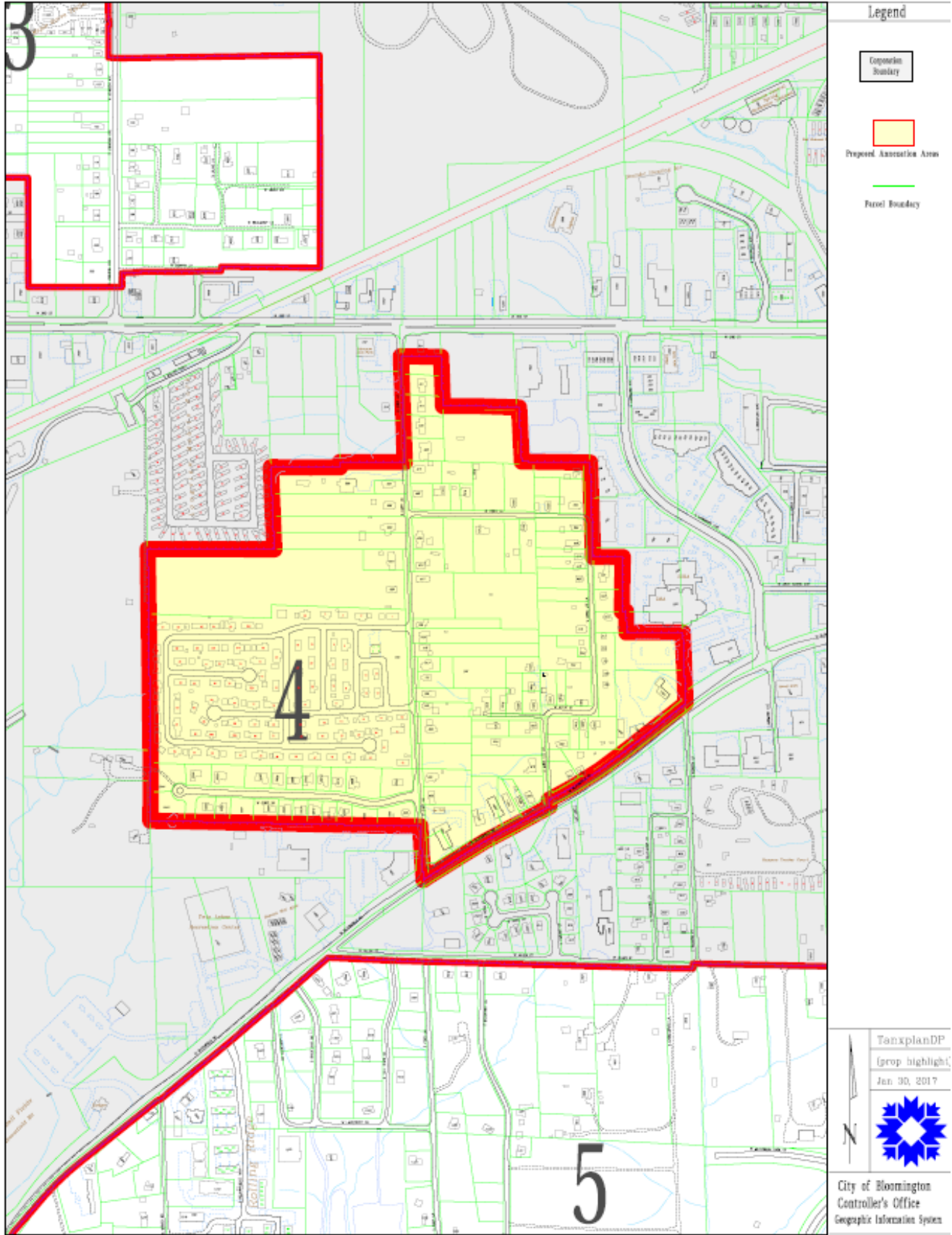
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4. Area 4 (Name – Central Island Bloomington Annexation Area) - Includes an area 100% inside the Bloomington corporate boundaries.

Township(s): Perry



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Proposed Annexation Areas 2017

Area 4

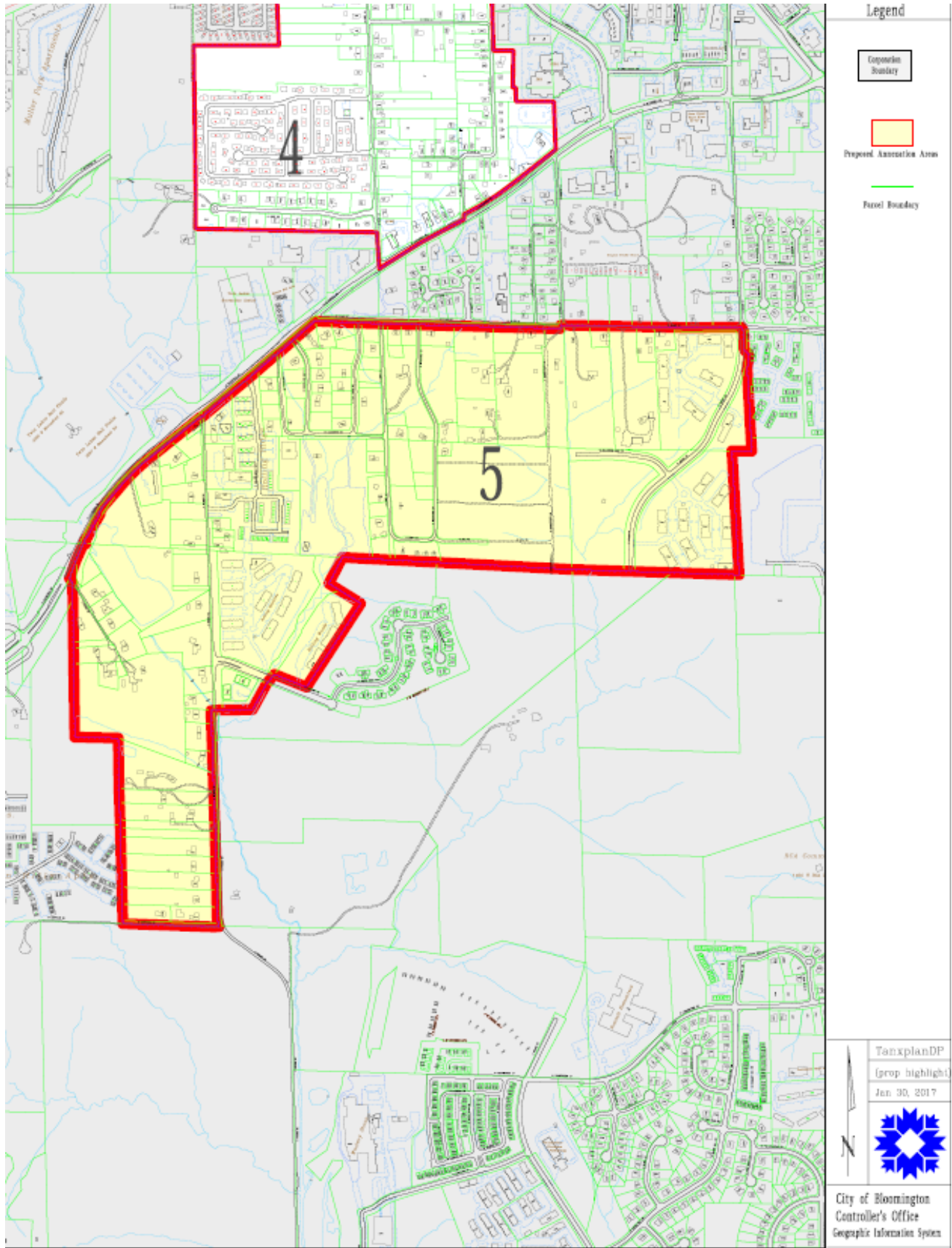
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5. Area 5 (Name – South Island Bloomington Annexation Area) - Includes an area 100% inside the Bloomington corporate boundaries.

Township(s): Perry



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Legend

Corporate Boundary

Proposed Annexation Areas

Parcel Boundary

TanxplanDP
(group highlight)
Jan. 30, 2017



City of Bloomington
Controller's Office
Geographic Information System

Scale: 1" = 300'



City of Bloomington, Indiana
Geographic Information System

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Proposed Annexation Areas 2017

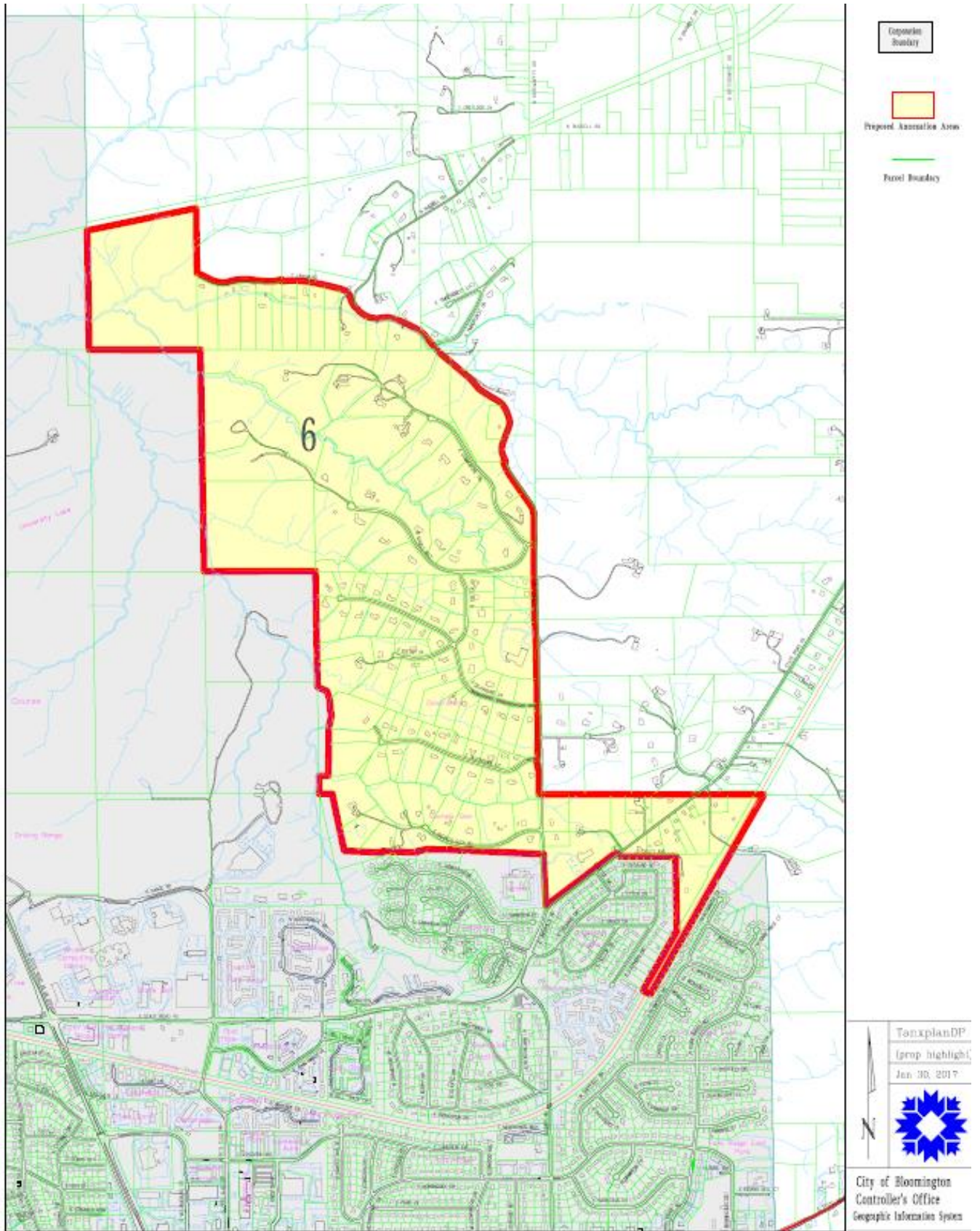
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6. Area 6 (Name– Northeast Bloomington Annexation Area) - Includes areas along the northeastern borders of the City of Bloomington.

Township(s): Bloomington



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The Corporate Boundary which becomes effective January 1, 2015.



Proposed Annexation Areas 2017

Area 6

TonxplanDP
(prop highlight)
Jan 30, 2017

City of Bloomington
Controller's Office
Geographic Information System

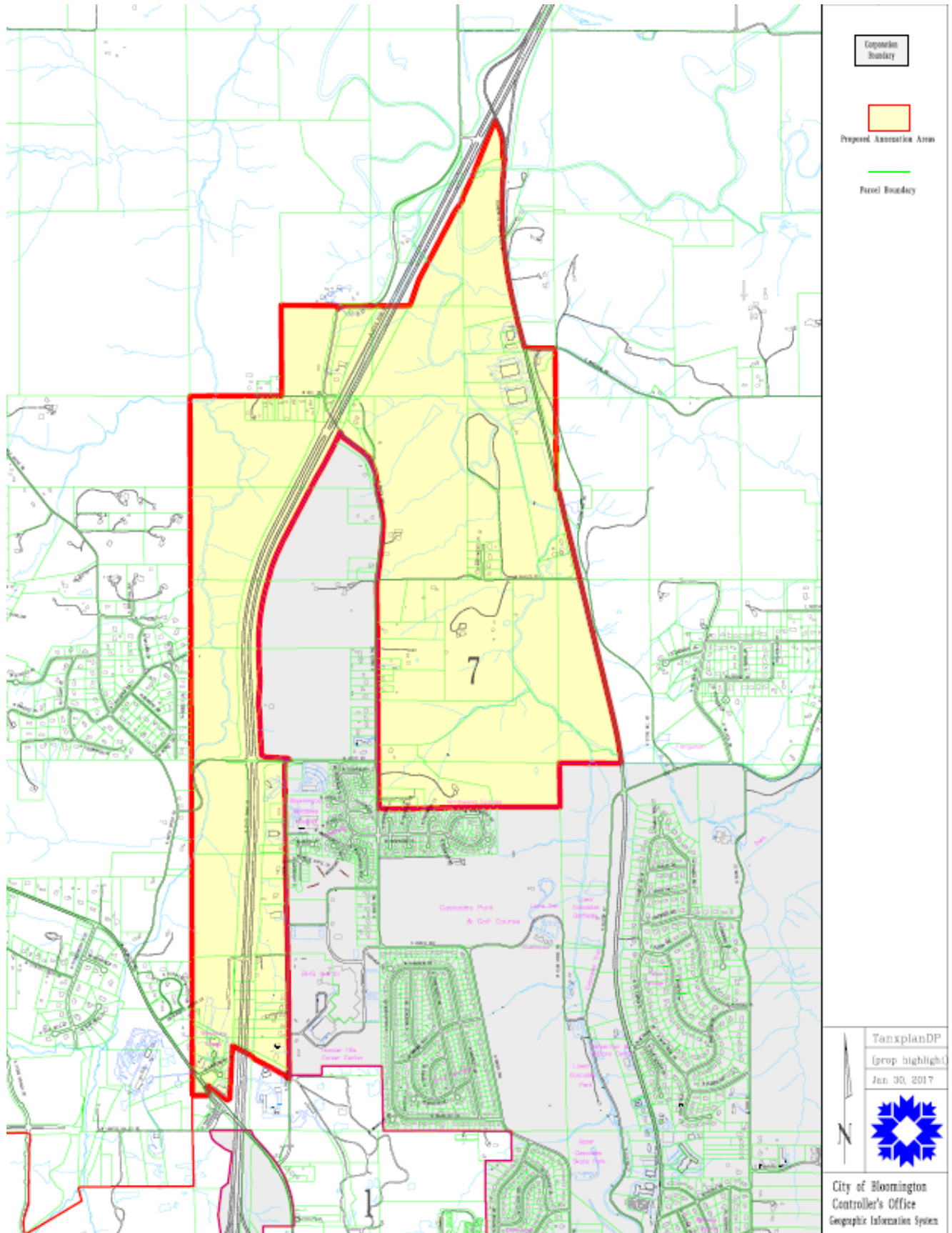
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7. Area 7 (Name– North Bloomington Annexation Area) - Includes approximately 2.7 miles stretch of the I-69 expansion. Includes areas to the east and the west of the I-69 expansion.

Township(s): Bloomington



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- Corporation Boundary
- Proposed Annexation Areas
- Parcel Boundary

TaxplanDP
 (prop highlight)
 Jan 30, 2017



City of Bloomington
 Controller's Office
 Geographic Information System



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Proposed Annexation Areas 2017
Area 7

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Basic Data of the Annexation Areas:

Property tax rate information:

According to the Department of Local Government Finance's pay 2016 budget order for Monroe County, the following are taxing district property taxes, and pro forma property tax rates for the proposed annexation areas:

| Township | Proposed Annexation Areas | Pay 2016 | | Pro Forma Post Annexation Tax Rates |
|----------------------|---------------------------|--|---|-------------------------------------|
| | | Unincorporated Taxing District Property Tax Rate | Pay 2016 Incorporated Taxing District Property Tax Rate | |
| Bloomington Township | 1,2,3,6,7 | \$1.4823 | \$2.0677 | \$2.0303 |
| Perry Township | 1,2,4,5 | \$1.3258 | \$2.0639 | \$2.0265 |
| Richland Township | 1 | \$1.6637 | \$2.4287 | \$2.3913 |
| Van Buren Township | 1 | \$1.4712 | \$2.0991 | \$2.0617 |
| Benton Township | 2 | \$1.2919 | Not Applicable | \$2.0252 |
| Salt Creek Township | 2 | \$1.3306 | Not Applicable | \$2.0424 |

NOTE: By state law, the township/fire district fire property taxes will be eliminated if the area is annexed into the City of Bloomington. Under state law, debts incurred by the City continued to be paid by the current City residents only. Likewise, debts incurred by the Township continue to be paid by the current Township residents residing outside of the City (debts incurred by the township are fire related).

NOTE: For residents of Perry Township, state law requires a one-year delay in the effective date of the annexation for a City annexing into a fire protection district

Over-lapping taxing units. The following are pay 2016 property tax rate for all taxing units located in the taxing districts listed above – Note: Township fire, ems and cumulative fire funds rates will not be levied once annexed, while township fire debt will remain with the township until the debt is retired. Fire Protection District property tax rates will not be levied once annexed. City debt that was issued prior to the annexation will not be levied in the annexation areas:



| | | <u>Pay 2016 Property Tax Rates</u> |
|------------------|-----------------------------------|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Monroe County | | \$0.3760 |
| | • No adjustment due to annexation | |

| | | <u>Pay 2016 Property Tax Rates</u> |
|------------------|---|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Benton Township | | \$0.1377 |
| | • Fire and Cumulative Fire eliminated \$.1185 | |
| | • Debt will continue until debt is paid off \$.0081 | |

| | | <u>Pay 2016 Property Tax Rates</u> |
|----------------------|---|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Bloomington Township | | \$0.3281 |
| | • Fire, EMS and Cumulative Fire eliminated \$.2786 | |
| | • Debt will continue until debt is paid off \$.0252 | |

| | | <u>Pay 2016 Property Tax Rates</u> |
|------------------|---|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Perry Township | | \$0.0205 |
| | • No township fire rates. | |
| | • Fire provided from Perry Clear Creek Fire Prot. Dist. | |

| | | <u>Pay 2016 Property Tax Rates</u> |
|-------------------|--|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Richland Township | | \$0.1469 |
| | • Fire and Cumulative Fire eliminated \$.1242. | |
| | • No debt. | |



| <u>Unit Name</u> | | <u>Notes</u> | <u>Pay 2016 Property Tax Rates</u> |
|---------------------|--|---|--|
| Salt Creek Township | | | \$0.1764 |
| | | • Fire and Cumulative Fire eliminated \$.1400 | |
| | | • Debt will continue until debt is paid off \$.0242 | |

| <u>Unit Name</u> | | <u>Notes</u> | <u>Pay 2016 Property Tax Rates</u> |
|---------------------|--|---|--|
| City of Bloomington | | | \$0.8546 |
| | | • All rates other than debt would be levied inside of the annexation areas. | |
| | | • The total debt property tax rate is \$.0374. | |
| | | • These debts would be paid by the current residents of the City until the debts are retired. | |

| <u>Unit Name</u> | | <u>Notes</u> | <u>Pay 2016 Property Tax Rates</u> |
|------------------------------------|--|-----------------------------------|--|
| Richland-Bean Blossom School Corp. | | | \$1.0174 |
| | | • No adjustment due to annexation | |

| <u>Unit Name</u> | | <u>Notes</u> | <u>Pay 2016 Property Tax Rates</u> |
|--------------------------------------|--|-----------------------------------|--|
| Monroe County Community School Corp. | | | \$0.6548 |
| | | • No adjustment due to annexation | |



| | | <u>Pay 2016</u> <u>Property Tax</u> <u>Rates</u> |
|------------------------------|---|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Monroe County Public Library | | \$0.0950 |
| | <ul style="list-style-type: none"> No adjustment due to annexation | |

| | | <u>Pay 2016</u> <u>Property Tax</u> <u>Rates</u> |
|----------------------------|---|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Bloomington Transportation | | \$0.0346 |
| | <ul style="list-style-type: none"> The tax rate would be levied inside the annexation area | |
| | <ul style="list-style-type: none"> No debt | |

| | | <u>Pay 2016</u> <u>Property Tax</u> <u>Rates</u> |
|--|---|--|
| <u>Unit Name</u> | <u>Notes</u> | |
| Perry-Clear Creek Fire Protection District | | \$0.1511 |
| | <ul style="list-style-type: none"> All of this tax would go away after the annexation in Perry Township. | |
| | <ul style="list-style-type: none"> No debt. | |

Population:

Per the City GIS department, population estimates are as follows:

| | <u>Areas</u> | | | | | | | |
|---------------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>Total</u> |
| Population Estimate | 9,452 | 3,382 | 302 | 352 | 1,055 | 269 | 140 | 14,952 |

Road Miles

Per the City GIS department, road mile estimates are as follows (this does not include state roads,

| | <u>Area</u> | | | | | | | |
|---------------|-------------|----------|----------|----------|----------|----------|----------|---------------|
| | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>Totals</u> |
| Monroe County | 50.55 | 23.14 | 1.11 | 0.94 | 1.80 | 4.69 | 3.33 | 85.56 |



Municipal Services:

Non-Capital Services:

The planned services of a noncapital nature, including police protection, fire protection, street and road maintenance, and other noncapital services normally provided within the corporate boundaries, will be provided to the annexed territory within one (1) year after the effective date of the annexation and that they will be provided in a manner equivalent in standard and scope to those non capital services provided to areas within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Capital Services:

That planned services of a capital improvement nature, including street construction, street lighting, sewer facilities, water facilities, and storm water drainage facilities, will be provided to the annexed territory within three (3) year after the effective date of the annexation in the same manner as those services are provided to areas within the corporate boundaries regardless of similar topography, patterns of land use, and population density, and in a manner consistent with federal, state, and local laws, procedures, and planning criteria.

Cost Estimates to Provide Services to the Annexation Areas for each Department

We worked with all City Department heads and have determined the following are the costs necessary by the Departments to serve the annexation areas in a manner similar to the manner services are currently provided within the City of Bloomington within one (1) year for non- capital services and three (3) years for capital services of the effective dates of the annexation ordinances. In some cases, Departments can meet this standard by phasing in the costs over a period of years.

The City of Bloomington anticipates issuing a bond issue for capital costs payable from the revenue stream from the annexations. The City anticipates issuing the bond in the first year the annexations become effective and begin paying back the bond the following year. All costs that are shown as capital costs are included in the bond issue. In this way, the City will have the money available to fund the capital expenditures as outlined in the department cost projections as soon as the annexations become effective. Then, the



money will be available to fund the capital costs as the projects are ready for purchase or construction.

Departments:

Legal Department

The Legal Department Serves the City's legal needs, which range from code drafting and enforcement, to solving citizens' issues, real estate matters, statutory interpretation, litigation, and general advice to the Mayor and City Departments on a broad variety of municipal, state, and federal law issues.

The Legal Department has studied the annexation areas and expects the annexation areas would require a minimum amount of non-capital costs and no capital costs.

Regardless, the non-capital services of the Legal Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|-----------|-----------|-----------|-----------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 3,000 | \$ 3,090 | \$ 3,183 | \$ 3,278 |
| Maximum Costs | \$ 25,000 | \$ 25,750 | \$ 26,523 | \$ 27,318 |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

Controller's Department

The Controller's Department ensures that public tax dollars are utilized in a fiscally responsible manner in order to provide optimal services to Bloomington residents. The office is involved in the processing of all daily financial transactions of the City. Our office strives to ensure Bloomington's short- and long-term fiscal viability through professional financial and budgetary management and reporting.

The Controller's Department requires no cost increases to provide both capital and non-capital services to the annexation areas.



Regardless, the non-capital services of the Controller’s Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|-----------|-----------|-----------|-----------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 76,000 | \$ 78,280 | \$ 80,628 | \$ 83,047 |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

Community and Family Resources (CFRD)

Community and Family Resources (CFRD). The CFRD serves as a resource to individuals, families and organizations in the Bloomington community, coordinating services, programs and activities that promote an enhanced quality of life and help to build a strong, vital community. Program, Commissions and Committees provided by CFRD:

Community and Family Resources Department Programs

- Accessible Bloomington
- Community Health Programs and Outreach
- Guides, Directories and Resources
- Latino Programs and Outreach
- Safe and Civil City Program
- City of Bloomington Volunteer Network

Community and Family Resources Commissions and Committees

- Commission on the Status of Black Males
- Commission on the Status of Women
- Commission on the Status of Children and Youth
- Council for Community Accessibility
- Dr. Martin Luther King, Jr. Commission
- Commission on Hispanic and Latino Affairs
- Commission on Aging



- The Monroe County Domestic Violence Coalition

The CFRD Department requires no cost increases to provide both capital and non-capital services to the annexation areas.

Regardless, the non-capital services of the CFRD will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|------------|------------|------------|------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 77,500 | \$ 79,825 | \$ 82,220 | \$ 84,686 |
| Maximum Costs | \$ 230,000 | \$ 236,900 | \$ 244,007 | \$ 251,327 |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

Parks

The Parks Department. Provides essential services, facilities and programs necessary for the positive development and well-being of the community through the provisions of parks, greenways, trails and recreational facilities while working in cooperation with other service providers in the community in order to maximize all available resources. The Department manages 2,343 acres of property, is responsible for over \$50 million in city assets and offers over 300 sports and recreation programs annually.

The Bloomington Parks Department is a major community asset that repays residents investment every day. Thanks to the Departments facilities, land, and programs, residents enjoy higher property values, improved neighborhoods, and enhanced lives and job performance as they exercise, play, and relieve stress in a greener and more beautiful and sustainable urban environment. As a sign of the Department's commitment to serving Bloomington, it one of only four parks departments in the State of Indiana to be accredited by the National Recreation and Park Association's Commission for Accreditation of Parks and Recreation Agencies (CAPRA). Achieving this status indicates that the Department has met national standards of best practices for providing high quality services and experiences.



The Bloomington Parks Department manages 2,274 acres of parkland and offers hundreds of programs for Bloomington residents of all backgrounds, ages, and abilities. The Department is responsible for numerous park facilities, including the Twin Lakes Recreation Center, Bryan Park Pool, and Winslow Sports Park. This includes

- a. 35.39 miles of trails
- b. 2 outdoor pool facilities
- c. 1 (27 hole) golf course
- d. 1 ice arena
- e. 28 park shelters
- f. 26 playgrounds
- g. 3 recreation/community centers
- h. 1 skate park
- i. 1 theatre
- j. 26 basketball courts
- k. 26 tennis courts
- l. 7 volleyball courts
- m. 16 ball diamonds
- n. 1-disc golf course
- o. 1 dog park
- p. 8 rectangular fields.

| Park Classification | Current Acres |
|---|-----------------|
| Urban Mini-Parks | 6.81 |
| Neighborhood Parks | 68.96 |
| Community Parks/ Sports Parks/Golf Course | 649.12 |
| Nature Preserves | 1,302.48 |
| Multi-Use Trails | 148.02 |
| Dog Parks | 18.50 |
| Cemeteries | 29.99 |
| Undeveloped Land | 34.02 |
| Facility Acreage Not Currently Parks | 15.42 |
| Total Acres | 2,273.32 |

Recreational Services

Recreational Services provides programs, events, and services for the Department. These include Community Events that feature an eclectic mix of cultural and outdoor



activities and year round events that provide employment, education and a sense of community, and a sense of community. Examples of these offerings include:

- After School Programs
- Community Gardens
- Drool in the Pool
- Farmers Market
- Fourth of July Parade
- Kid City camps
- Preschool
- Rhino's all ages events
- Special Olympics
- Senior Expo
- Youth Break Days

Sports Services

The Sports Services division provides formal and informal sports programs and services for youth and adults. Activities are held at Department administered facilities. The Sports Services division also works with local organizations that utilize Department facilities for programs that are not administered by the Department. Activities include programs such as:

- Babe Ruth Baseball
- Basketball
- Blades Hockey
- Figure Skating
- Indoor Soccer
- IU Hockey
- Softball
- Swim Lessons
- Tennis Lessons

Even though the City believes it can provide parks to the annexation areas with the existing parks facilities, the Parks Department believes it is in the best interest to add three (3) additional parks and walking trails.

The Department has studied the annexation areas and recommends the addition of three (3) City park spaces and will include the annexation areas in its trail system studies. The parks are anticipated to be located in the Eastern, Northwest, and Southwest sides of the



annexation areas, but the City anticipates the final locations and infrastructure will be part of an ongoing discussion with residents. The fiscal plan projects these three parks built over a three-year period of time with costs projected by the Department.

Regardless, the non-capital services of the Park Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------------|------------|------------|------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 87,400 | \$ 90,022 | \$ 92,723 | \$ 95,504 |
| Maximum Costs | \$ 349,600 | \$ 360,088 | \$ 370,891 | \$ 382,017 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 2,235,000 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 5,800,000 | \$ - | \$ - | \$ - |

Human Resources

The mission of Human Resources is to establish innovative, employee friendly policies and management practices; foster a healthy, productive, rewarding work environment; and offer administrative and consulting services to City departments and employees.

Hiring additional personnel initially increases HR work related to the hiring and onboarding process, and will increase our need to increase services after the hiring process. Additional employee increases the number of employee requests and the amount of data we input and manage. Additionally, employee increases the demand for issues such as worker's comp. and other leave administration like FMLA, benefits information that we collect, audit, manage, and process.

The HR Department has studied the annexation areas and expects the annexation areas would require the following non-capital costs and no capital costs.

Regardless, the non-capital services of the HR Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a



manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|-----------|-----------|-----------|-----------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 72,834 | \$ 75,019 | \$ 77,270 | \$ 79,588 |
| Maximum Costs | \$ 73,334 | \$ 75,534 | \$ 77,800 | \$ 80,134 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 2,500 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 5,000 | \$ - | \$ - | \$ - |

Mayor

The Mayor is the elected Executive of the City of Bloomington. The Mayor appoints the various Department heads, and makes appointments to various boards and commissions. The Mayor proposes the annual City Budget. The Mayor has the authority to approve or veto City Council ordinances. The Mayor enforces the ordinances of the City of Bloomington and the statutes of the State of Indiana.

The Office of the Mayor requires no cost increases to provide both capital and non-capital services to the annexation areas.

Regardless, the non-capital services of the Mayor's Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------|--------|--------|--------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |



Public Works

The City of Bloomington Public Works Department provides a wide-range of services that will improve the quality of life to the residents of the annexation areas.

The Public Works Department has six (6) divisions: Administration, Animal Control, Facilities Maintenance, Fleet Maintenance, Streets, and Sanitation.

1. Administration Division.
 - a. The Administration Division has studied the annexation areas and determined the need to install 360 new street lights, and take over 93 existing street lights.
 - b. The Division also projects the annexation areas would require one additional full time employee who would be a Deputy Director.
2. Animal Control Division
 - a. The Animal Care and Control Division has employees working 24 hours a day, 7 days a week. In contrast Monroe County only have animal control available 8 AM to 5 PM from Monday through Friday. For example, the City can respond immediately to a vicious or injured animal. The City plans to build a new animal shelter in 2017 that will greatly enhance this service and provide approximately 10% more space.
 - a. The Animal Control Division has studied the annexation areas and projects the annexation areas would need two (2) full time employees, a full time secretary, along with equipment and other operating expenses. The Division would also need two (2) additional vehicles.
3. Facilities Maintenance Division
 - a. The Facilities Maintenance Division has studied the annexation areas and expects the annexation areas would require one (1) additional Maintenance/Custodian employee and one additional utility vehicle.
4. Fleet Maintenance Division
 - a. The Fleet Maintenance Division has studied the annexation areas and expects the annexation areas would require one (1) additional Master Mechanic and a new or expanded facility will be necessary to take care of new fleet vehicles.
5. The Street Maintenance Division



- a. The Streets Division is responsible for snow plowing. The City has 233 road miles and 25 trucks with plows. Monroe County has 715 road miles and approximately 26 trucks with plows. The City pretreats roads for hazardous weather conditions. The Streets Division also provides street sweeping.
 - b. The Division has studied the annexation areas and expects the annexation areas would require eight (8) additional full time employees and operating costs. The Division also will incur costs for snow events, street sweeping disposal, annual signal maintenance. The Division requires one (1) tandem dump truck, three (3) single axle trucks, three (3) one ton trucks, and one (1) street sweeper. The annexation area roads will be placed in the City's road inventory and repaired, or replaced in a manner similar to how streets are currently repaired or replaced inside the City's current corporate boundaries.
6. Sanitation Division
- a. The Sanitation Division provides trash, recycling, yard waste, and appliance pick up to all residential properties inside of the City. The City of Bloomington is currently studying automated trash and recycling services. These services are provided from the City through a sticker fee and from tax dollars. The City's understanding is that the unincorporated areas have private trash haulers that charge around \$15 per month that includes trash pick-up only.
 - b. The Sanitation Division has studied the annexation areas and expects the annexation areas would require six (6) full time employees. The City is in the process of studying automated trash and recycling pick up. The Division also will incur capital costs for three (3) automated side loading trucks, two (2) automated rear loading trucks, and eight hundred (800) trash and recycling carts.

Regardless, the non-capital services of the Public Work's Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------------|--------------|--------------|--------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 881,608 | \$ 908,056 | \$ 935,298 | \$ 963,357 |
| Maximum Costs | \$ 1,315,668 | \$ 1,355,138 | \$ 1,395,792 | \$ 1,437,666 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 3,910,075 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 4,947,100 | \$ - | \$ - | \$ - |

Housing and Neighborhood Development (HAND)

Housing and Neighborhood Development (HAND). HAND enhances the quality of life for Bloomington residents by developing programs, services, and partnerships to preserve community character, promote affordable housing and encourage neighborhood vitality. Services include code enforcement, inspection of rental housing, affordable housing, neighborhood services, and historic preservation. On any one day you may find a HAND employee rolling up his sleeves to help with a neighborhood clean-up or sitting in an office advising a prospective homeowner.

HAND administers several programs for the City of Bloomington. The Department is responsible for overseeing the City's comprehensive rental permit program. Each rental consisting of over 22,000 structures comprised of 1,2,3, or 4 or more units, within the corporate boundaries are required to be inspected on a 3,4 or 5-year cycle.

The Department also administers an unsafe building ordinance. Any structure found to be unsafe can be required to be safely stabilized.

The Department also receives two (2) grants from the Department of Housing and Urban Development. These grants allow the Department to provide assistance to households who at 80% or less of the median income for Bloomington. Services include housing rehabilitation, down payment and closing cost assistance to buy a home, rental assistance, and public infrastructure improvements.

The Department also works with established neighborhoods to provide grants to the neighborhoods to do beautification projects such as signs, tree plantings, clean-ups, and other small neighborhood events.



Other programs and activities include overseeing the preservation of historic structures, work on establishing neighborhood associations, provide classes to homeowners and renters who are looking to buy or rent in Bloomington, including providing financial assistance, work with for profit and not-for-profit development to build affordable housing in the community; funding social service agencies who provide services to the low income residents of the community, and provide housing counseling services.

HAND has studied the annexation areas and expects the annexation areas would require 2-4 additional inspectors, 1-2 administrative assistants and, plus other operating costs. The Department would not require any additional capital costs.

Regardless, the non-capital services of the HAND will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|------------|------------|------------|------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 128,055 | \$ 131,897 | \$ 135,854 | \$ 139,929 |
| Maximum Costs | \$ 255,110 | \$ 262,763 | \$ 270,646 | \$ 278,766 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 48,846 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 97,692 | \$ - | \$ - | \$ - |

Planning and Transportation

Planning and Transportation. The Department contains three (3) major divisions: Development Services, Long Range Transportation Planning, and Engineering. We also house the county-wide Metropolitan Planning Organization or MPO.

1. The Development Services Division reviews and issues zoning permits, answers every day zoning inquiries from citizens, staffs and supports the Planning Commissioner and Board of Zoning Appeals, and Implements Code Enforcement per City-standards.
2. The Long Range Transportation Planning Division staffs and supports the Bike and Pedestrian Committee, responds to citizens inquires and needs for active



transportation, maintains the Comprehensive Master Plan, and helps with traffic items such as traffic counts.

3. The Engineering Division is responsible for all medium to large infrastructure projects outside of utility needs as well as active transportation projects.

The Department ensures the sound management of Bloomington's growth, planning and managing its transportation infrastructure, the protection of its quality of life, and economic vitality through a variety of comprehensive planning and engineering measures.

The Planning and Transportation Department has studied the annexation areas and expects the annexation areas would require three (3) to four (4) full time employees and associated operating costs. The Department has a five (5) year rolling plan for City of Bloomington streets. The annexation areas will be added to the plan, and addressed as needed along with existing inventory. The City projects a cost of \$1 to \$1.5 million per year for road maintenance, repair and other costs in the annexation areas.

Regardless, the non-capital services of the Planning and Transportation Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------------|--------------|--------------|--------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 1,302,676 | \$ 1,341,756 | \$ 1,382,009 | \$ 1,423,469 |
| Maximum Costs | \$ 1,914,295 | \$ 1,971,724 | \$ 2,030,876 | \$ 2,091,802 |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

Information Technology

The Department provides comprehensive information technology and communications technology support for city staff across all areas of City operations. ITS also provides services directly to residents through the maintenance of public IT systems such as the City's website, data portal and mobile apps.



One of the City amenities that would be extended to annexed areas, but not beyond the limits of the City of Bloomington, is highspeed fiber optic broadband service. The City has signed a Letter of Intent with Axia FibreNet, a company that constructs high-speed, Gigabit-class fiber to the premises networks. This network would be available to any content provider and service provider, reach every premise in the City, and it would be funded by Axia. In essence, Axia builds the roads, and anyone can drive on them. In addition, the community will have the opportunity to partner with Axia to provide low-cost services to families that otherwise could not afford such access.

The IT Department has studied the annexation areas and expects the annexation areas would not require additional staff. Rather the IT Department would have increased costs related to more employees and equipment in other City Department's (Software licenses, Internet/Network connectivity for any new facilities, increase in travel for IT staff to other facilities. Maintenance costs related to new software, hardware and equipment.

Regardless, the non-capital services of the IT Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|------------|------------|------------|------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 74,900 | \$ 88,168 | \$ 102,165 | \$ 116,922 |
| Maximum Costs | \$ 96,300 | \$ 110,210 | \$ 124,868 | \$ 140,306 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 178,500 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 214,200 | \$ - | \$ - | \$ - |

Economic and Sustainable Development (ESD)

Economic and Sustainable Development (ESD). The mission of the City of Bloomington's Department of Economic & Sustainable Development is to enhance the quality of life for citizens by administering strategic programs and initiatives which foster an environment where businesses may thrive and retain and create new, quality jobs.

ESD's activities encompass three areas



1. Business Relations and Development. Assistance and advocacy, incentives toward job creation, private capital investment and sustainable growth.
2. Sustainable Development. Building networks, expertise and efficiency in the community as well as internally to City operations.
3. Arts and Cultural Development. Public art, promotion of our uniquely Bloomington attractions and events.

The ESD Department has studied the annexation areas and expects the annexation areas would not require additional staff. Rather the IT Department would have increased costs related to more employees and equipment

Regardless, the non-capital services of the ESD Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|-----------|-----------|-----------|-----------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 25,000 | \$ 25,750 | \$ 26,523 | \$ 27,318 |
| Maximum Costs | \$ 50,000 | \$ 51,500 | \$ 53,045 | \$ 54,636 |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

Common Council

The Common Council is the elected legislative body and fiscal body of the City of Bloomington. There are nine (9) Council members, consisting of six (6) elected by district and three (3) elected at large.

As the legislative body of the City, the City Council is a link between the citizens of Bloomington and their government. By enacting legislation that fosters the health, safety and welfare of the City, the Council works to represent the interests of residents while ensuring the delivery of municipal services. By statute, the Council is responsible for the control of the City's property and finances, and the appropriation of money (Indiana Code § 36-4-6-1-18).



The City has studied the annexation areas and expects the annexation areas would not require additional staff. The Council would remain at nine (9) members.

Regardless, the non-capital services of the Common Council will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------|--------|--------|--------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

City Clerk

The City of Bloomington Clerk's Office strives to make city government as accessible and responsive to the community as possible. The office serves as an educational liaison between citizens and their government. We respond to inquiries by telephone, in writing, or in person from a variety of interested persons regarding matters pertaining to City Council actions, or related City information retained in the City Clerk's office. We work closely with the City Council to supply combined constituent services.

The City has studied the annexation areas and expects the annexation areas would not require additional staff or other operating or capital costs.

Regardless, the non-capital services of the City Clerk's Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------|--------|--------|--------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |
| Capital Costs: | | | | |
| Minimum Costs | \$ - | \$ - | \$ - | \$ - |
| Maximum Costs | \$ - | \$ - | \$ - | \$ - |

Police

The City of Bloomington Police Department is a full-service police agency, providing police protection to a city of approximately 84,000 residents and a land area of approximately 20 square miles. The Police Department employs 163 full-time persons: 100 sworn officers and 63 civilian employees. As part of the department, the Central Emergency Dispatch Center (CEDC) gathers and maintains law enforcement records and provides general operations and maintenance support.

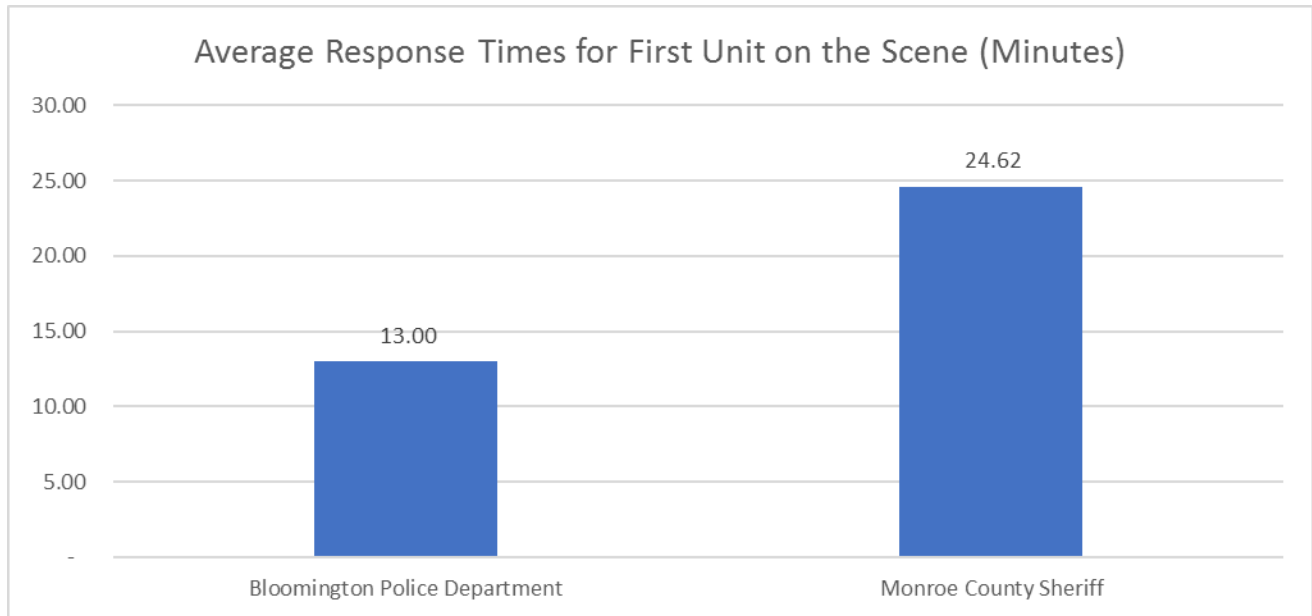
The Department responds to citizens requests for information, coordinates activities with community organizations and assists school administrators in support of safer schools. We also facilitate the safe and expedient movement of vehicular and pedestrian traffic, provide neighborhood patrols, and serve as a presence for the deterrence of crime. Through the continued education and training of sworn officers, we make the city of Bloomington a safe community.

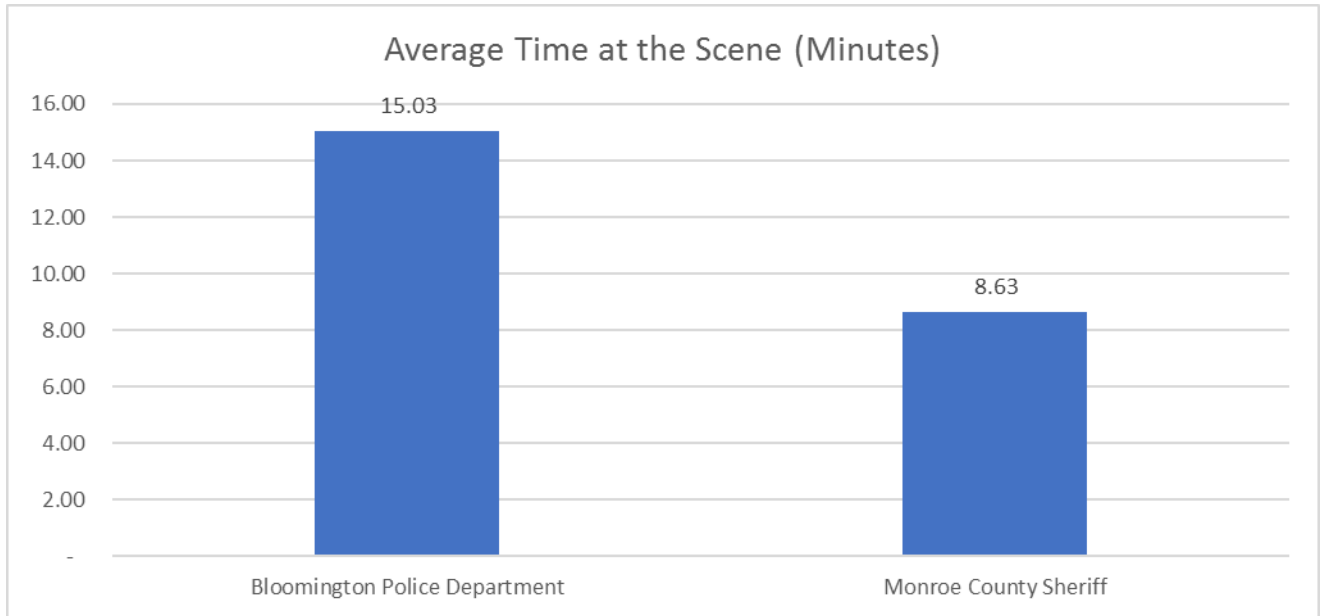
BFD has at any given time at least nine (9) officers patrolling the City. The City expects an addition of at least two to three (2-3) patrol officers at any given time after the annexation. Monroe County has three to four (3-4) officers patrolling the County.

We are proud to show the readers of this report the following data and charts illustrating BFD's response times and time spent at the scene compared to the Monroe County Sheriff's Department for 2015. This data shows the BPD responds, on average 11.62 minutes quicker than the Sheriff's Department and are at the scene on average 6.40 minutes longer (source: SpillmanServer):



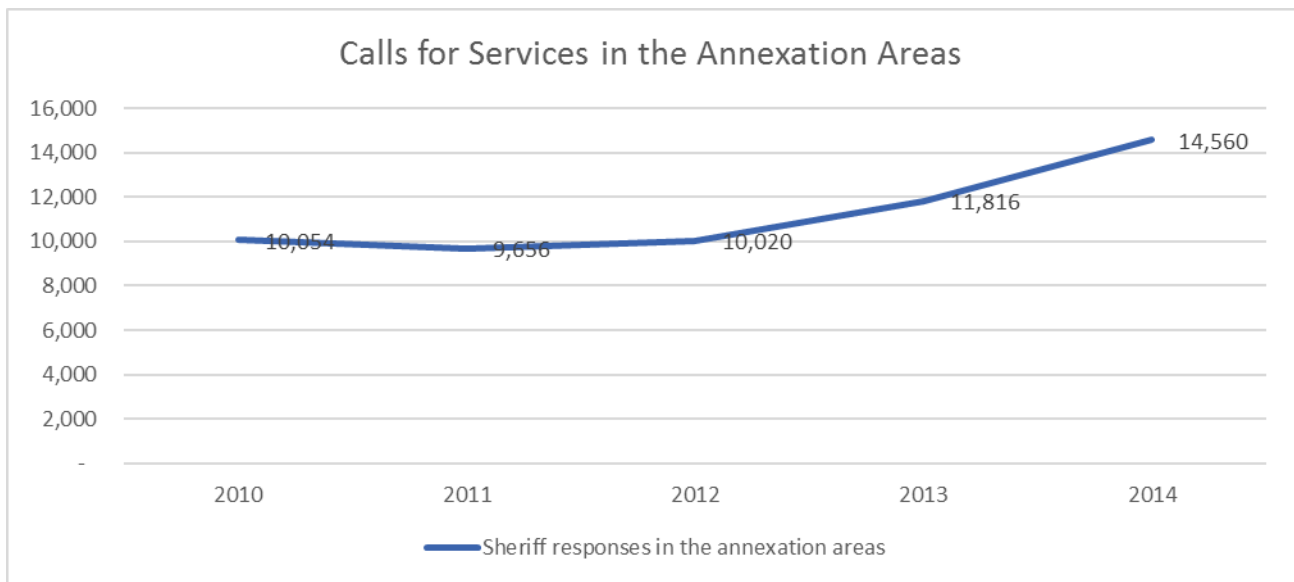
| | Average Calls for Service (minutes) | | | |
|-------------------------------|-------------------------------------|----------|---------|----------|
| | Pre-Dispatch | Response | Travel | At Scene |
| Bloomington Police Department | 11.68 | 13.00 | 6.32 | 15.03 |
| Monroe County Sheriff | 12.03 | 24.62 | 21.70 | 8.63 |
| Difference | (0.35) | (11.62) | (15.38) | 6.40 |





Records show that calls to the annexation area has grown substantially from 2010 to 2014:

| | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|--------|-------|--------|--------|--------|
| Sheriff responses in the annexation areas | 10,054 | 9,656 | 10,020 | 11,816 | 14,560 |



The Police Department has studied the annexation areas and projects it will require the following:

| | <u>Minimum</u> | <u>Maximum</u> |
|----------------|----------------|----------------|
| Officers | 14 | 18 |
| Detectives | 5 | 7 |
| Sergeants | 4 | 5 |
| Lieutenant | 1 | 1 |
| Records | 1 | 2 |
| Dispatch | 0 | 0 |
| Evidence Techs | 1 | 2 |

The Police Department will phase this in over a four-year period of time. The service levels will be provided the same way to the annexation areas in the same manner as the residents who currently reside in the City of Bloomington regardless of any phase in of services.

The Department has determined it will need the following number of police cars:

| | <u>Minimum</u> | <u>Maximum</u> |
|--|----------------|----------------|
| | 8 | 10 |

This will allow the Department to hire officers and provide cars/equipment at the time of the hiring of the employees, and this provides for reasonable depreciation of the police cars.

The Department also has determined the need to remodel the station to make room for the new employees:

| | <u>Minimum</u> | <u>Maximum</u> |
|--|----------------|----------------|
| | \$150,000 | \$200,000 |

Regardless, the non-capital services of the Police Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a



manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|--------------|--------------|--------------|--------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 780,244 | \$ 1,267,948 | \$ 1,708,905 | \$ 2,175,179 |
| Maximum Costs | \$ 1,076,205 | \$ 1,721,080 | \$ 2,328,370 | \$ 2,890,794 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 507,440 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 649,880 | \$ - | \$ - | \$ - |

Fire

The Fire Department consists of 109 personnel: operating three engines, one rescue engine, one quint, one aerial platform, two medium rescues, one brush truck, four chief SUB trucks, and support vehicles from five fire stations. The City of Bloomington is currently rated a 3 from the Insurance Services Organization. The Fire Department believes at its next rating from ISO that a rating of 2 is attainable and a rating of 1 is also a possibility. The Department provides a full range of emergency services including: structure, wildland fire response, fire inspection, fire investigation, fire/life education, emergency medical response, vehicle rescue/extrication, confined space rescue, high angle rescue, trench rescue, urban search and rescue, ice/water rescue, and emergency scene command.

NOTE: as noted in the tax rate section, the following are applicable to fire tax rates:

1. Township (Fire District) Fire Fund, EMS Fund, and Cumulative Fire Fund tax rates are eliminated.
2. Township (Fire District) Fire Debt tax rates remain until the debts are paid off.
3. Annexation area taxpayers will not pay existing City fire related debts.

In July 2015, the Insurance Services Organization (ISO) rated the BFD a 3 out of 10. An ISO rating is a measure of three important aspects of a Departments ability to respond to a fire. Those aspects are

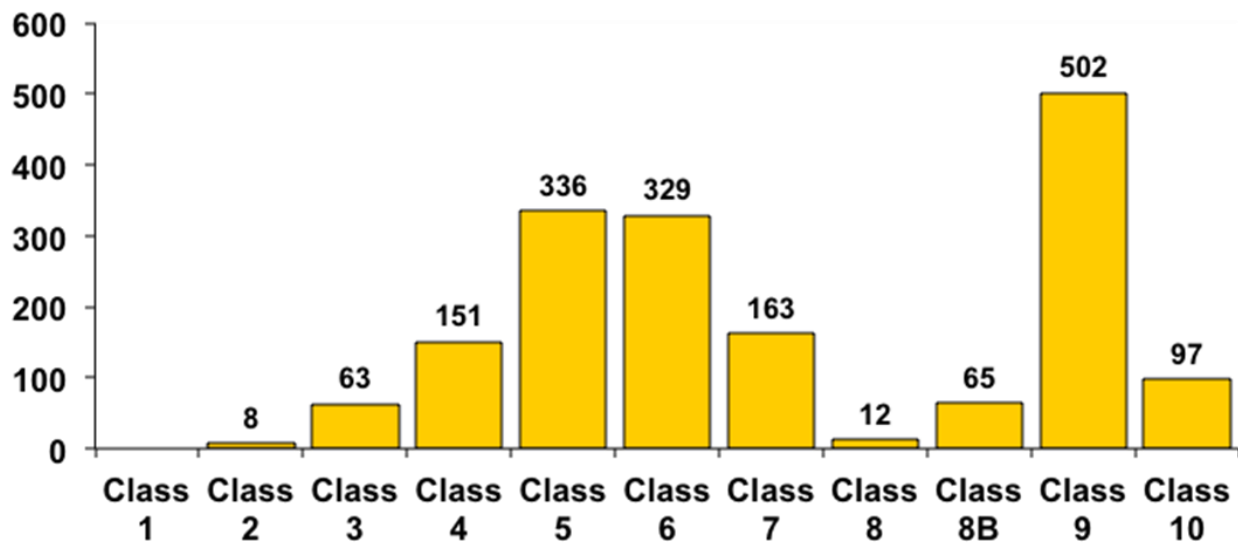
1. Emergency Communications Systems – Accounts for 10 points
2. Fire Department – Accounts for 50 points
3. Water Supply – Accounts for 40 points



According to the BFD, all property owners in the annexation areas will immediately receive a rating of 3.

There are over 1,700 Departments in the State of Indiana. An ISO of 3 is in the top 4% of these rankings. The following are charts provided by ISO showing ISO ratings across Indiana and the Country:

Indiana



What does a higher ISO rating mean for my community? ISO ratings are an indicator of a Department’s ability to respond to a fire. ISO ratings, therefore, are utilized by insurance companies to, in part (it is noted that insurance companies use other factors as well), set insurance premiums.

The following are the ISO ratings for the BFD and the current fire service provider in the annexation areas:



| <u>Monroe County Fire</u> | |
|---|---------------------------|
| <u>Department Provider of Fire Protection in the Annexation Areas</u> | <u>Current ISO Rating</u> |
| Northern Monroe Fire Territory | 5 |
| City of Bloomington | 3 |
| Richland Township | 5 |
| Salt Creek Township | 10 |
| Perry Clear Creek FPD | 6 |
| Benton Township | 10 |
| Van Buren Township | 6 or 7 |

The Fire Department has studied the annexation areas and projects it will require the following:

Non Capital Costs:

For each station added, the Department requires the following personnel increases, plus other operating costs:

- Captains 3
- Chauffeurs 3
- Firefighters 9

Fire Stations. The Department expects that two (2) fire stations will be required in the southeast and the southwest side of the City, renovation of station 2

The timing of the fire stations are as follows:

- 2021 Renovation
- 2022 New Station
- 2023 New Station

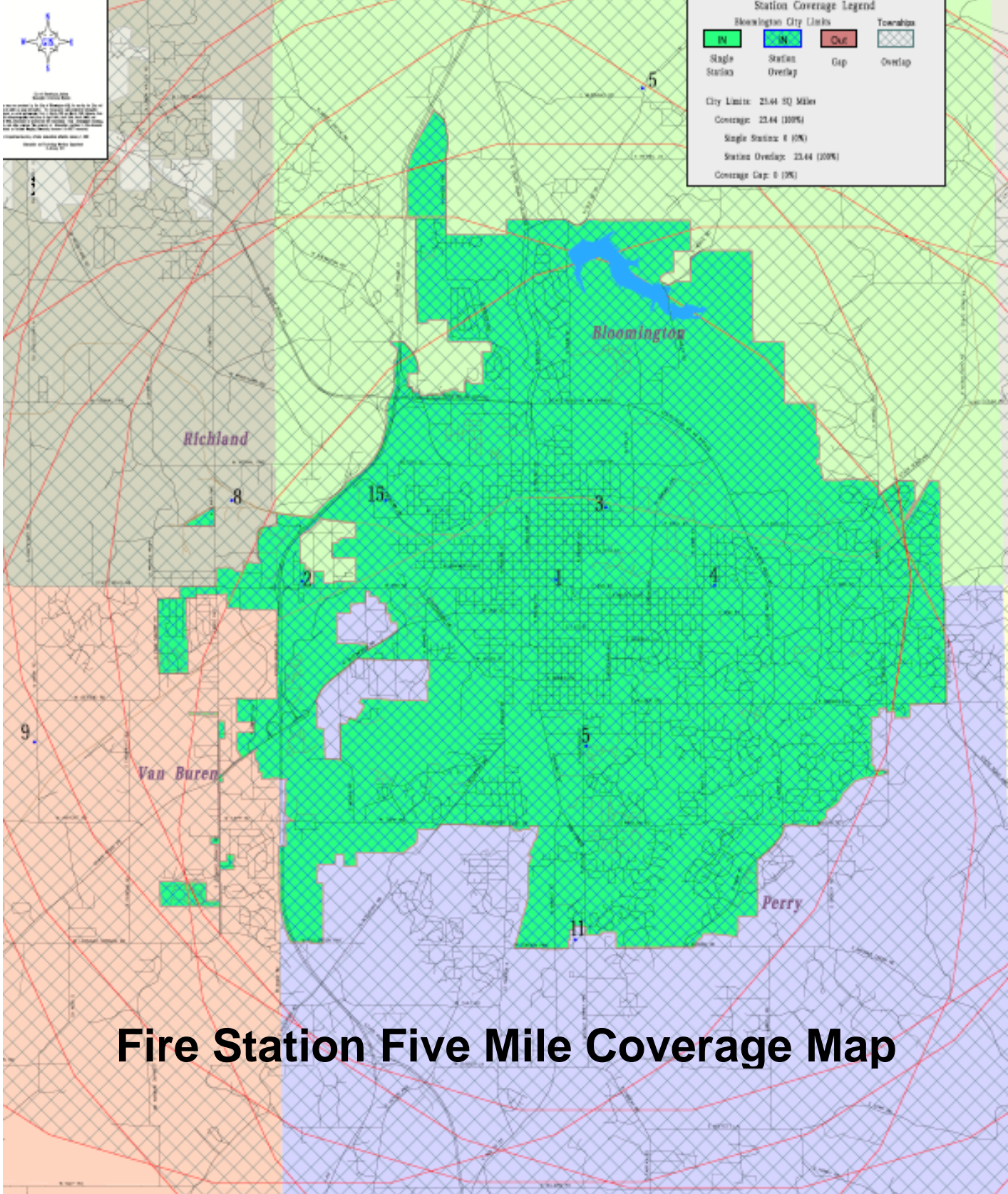


Regardless, the non-capital services of the Fire Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> |
|---------------------------|---------------|---------------|---------------|---------------|
| <u>Non-Capital Costs:</u> | | | | |
| Minimum Costs | \$ 4,303,881 | \$ 4,432,997 | \$ 4,565,987 | \$ 4,702,967 |
| Maximum Costs | \$ 4,338,881 | \$ 4,469,047 | \$ 4,603,119 | \$ 4,741,212 |
| <u>Capital Costs:</u> | | | | |
| Minimum Costs | \$ 6,415,000 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 9,610,000 | \$ - | \$ - | \$ - |



January 30, 2017



Fire Station Five Mile Coverage Map



City of Bloomington Utilities

City of Bloomington Utilities. Provides for the collection and treatment of wastewater, the treatment and distribution of water, and channeling of storm water services both inside and outside of the City of Bloomington. The Department also provides trash collection inside the City of Bloomington.

The City of Bloomington Utilities (CBU) already provide sewer and water services within the annexation area as evidenced by the miles of pipes in the ground, the building permits, and the waivers.

The Water Department does have one charge that only out of City residents pay that in City residents do not and that's the hydrant rental charge. For a residential service this charge is \$1.63 per month inside of the City and \$2.73 per month outside of the City. That represents a difference of \$1.10 per month or \$13.20 per year.

The City and the County have established a storm water fee. The annual fee difference for a residential customer is

| | |
|----------------|------------|
| City | \$32.40 |
| County | \$35.16 |
| Difference | \$2.76 |

Unlike the County storm water fee that uses fees on projects all over the County, the fees generated from the annexation area will be directed to be spent inside of the City, and the annexation areas in particular.

Most non-capital water and sewer utility services have already been extended into the Annexation Areas. Capital water and sewer service is already present in portions of the Annexation Areas, and additional capital extensions can be made at the time development proposals are received. Non-capital water and sewer maintenance is already provided in existing service areas.

Specifically regarding the City's current policies for extending water and sewer to new development or unserved areas within the City:

1. Water. The City follows the IURC's main extension rules, where the property owner is typically responsible for the cost less a three (3) year credit based on the estimated usage and applicable subsequent connector fees.



2. Sewer. The City follows Section 24 of the Growth Policies Plan, in which the county is designated either Area A or B. Area A is the area in which sewer connections are allowed. Much of the annexation areas are in Area B, where connections are more difficult, but can occur. Upon annexation, the annexed areas will be included in Area A and available for connection as with existing city properties.

In addition, the City has already established the non-capital financial systems necessary to pay bills, send invoices and adjust utility rates. The cost of adjusting those internal systems to reflect the connection of new customers in the Annexation Areas is projected to be nominal and to be covered by the current revenue policies of the municipal utility. The utility costs are expected to be borne by the system of utility rates and charges, but the municipality projects all expenditures to extend utility services to be borne by the customers receiving the service extensions.

The City has already extended non-capital water and sewer services to portions the Annexation Areas, and the City is prepared to add new capital sewer services as a result of annexation. The CBU has already assumed jurisdiction over capital water and sewer facilities in the Annexation Areas, and all non-capital municipal sewer services have been extended in a manner equivalent in standard and scope to the non-capital services which the Water and Sewer Utilities provides to the other areas within the corporate boundaries of the City.

The storm water fees will be a new revenue to the utility and will provide \$235,545 annually for the following cost estimates. Just as is done in the City currently, these fees will be recorded in the City's ledger and used for storm water projects and maintenance.

The CBU has studied the annexation areas and determined that the City will add a four-person crew, a service truck, dump truck and back hoe, along with tools and safety equipment.

Regardless, the non-capital services of the CBU will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

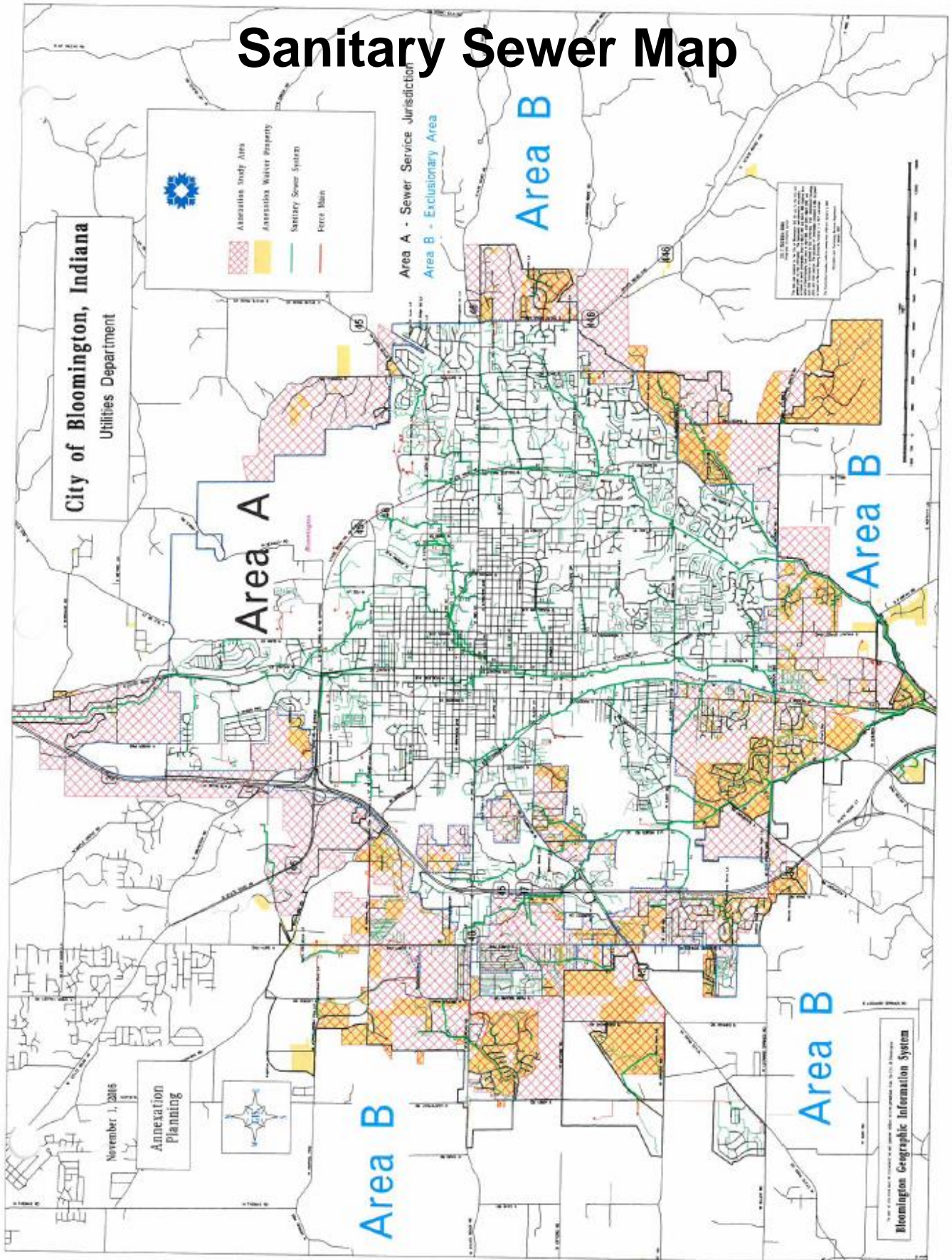


| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|------------|------------|------------|------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 298,000 | \$ 306,940 | \$ 316,148 | \$ 325,633 |
| Maximum Costs | \$ 362,000 | \$ 372,860 | \$ 384,046 | \$ 395,567 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 176,000 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 200,000 | \$ - | \$ - | \$ - |

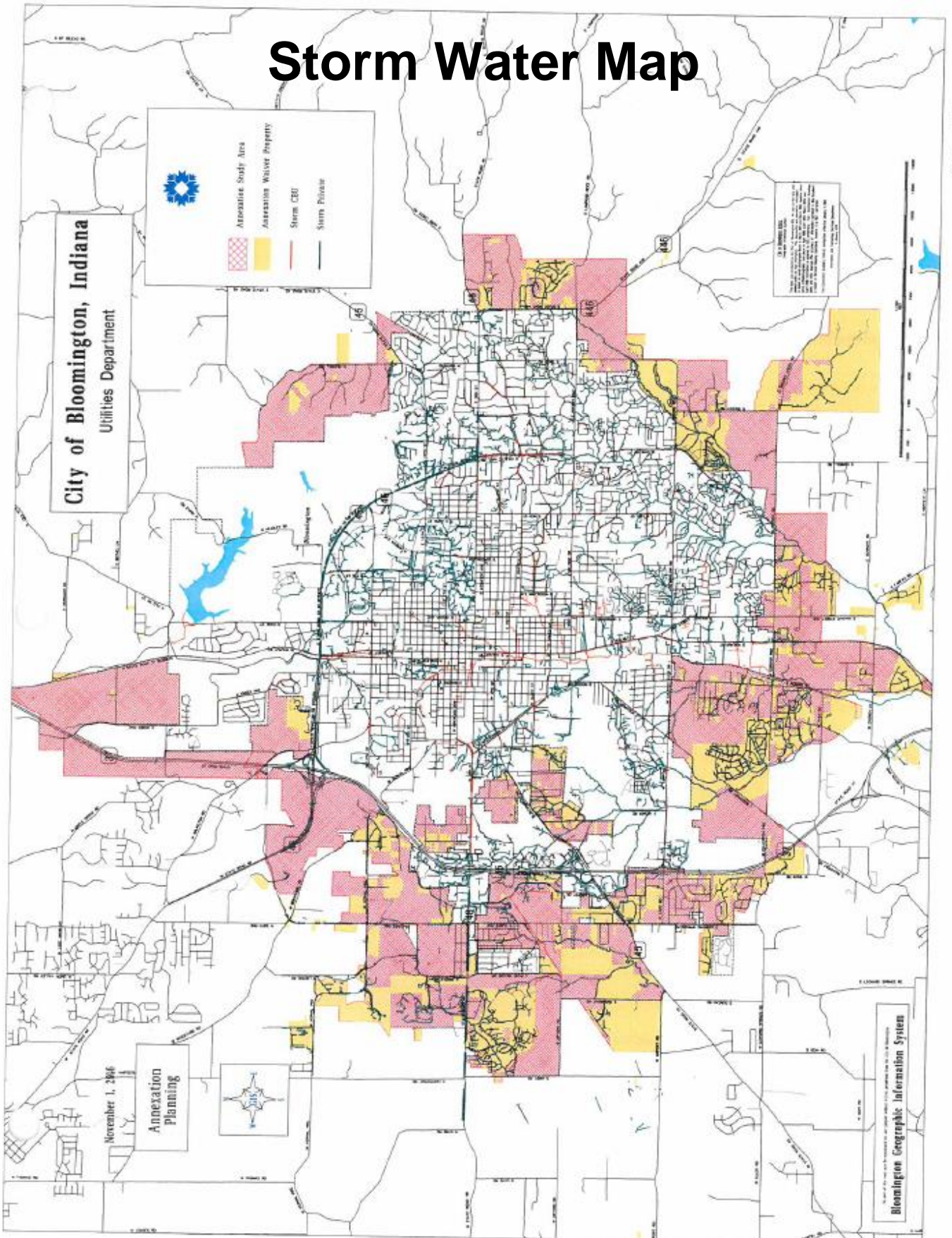
NOTE: Storm water only. Sewer and Water are already provided.



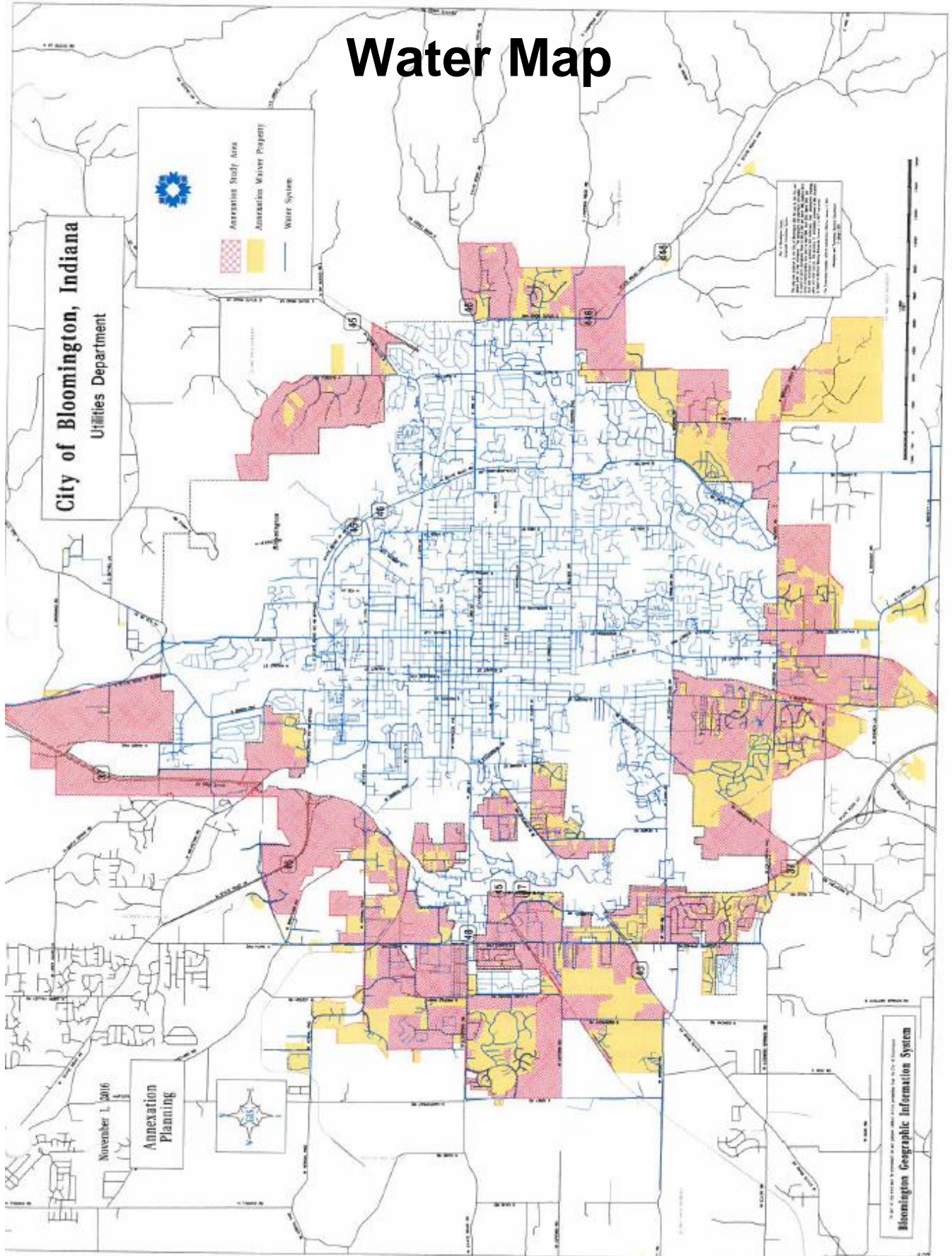
Sanitary Sewer Map



Storm Water Map

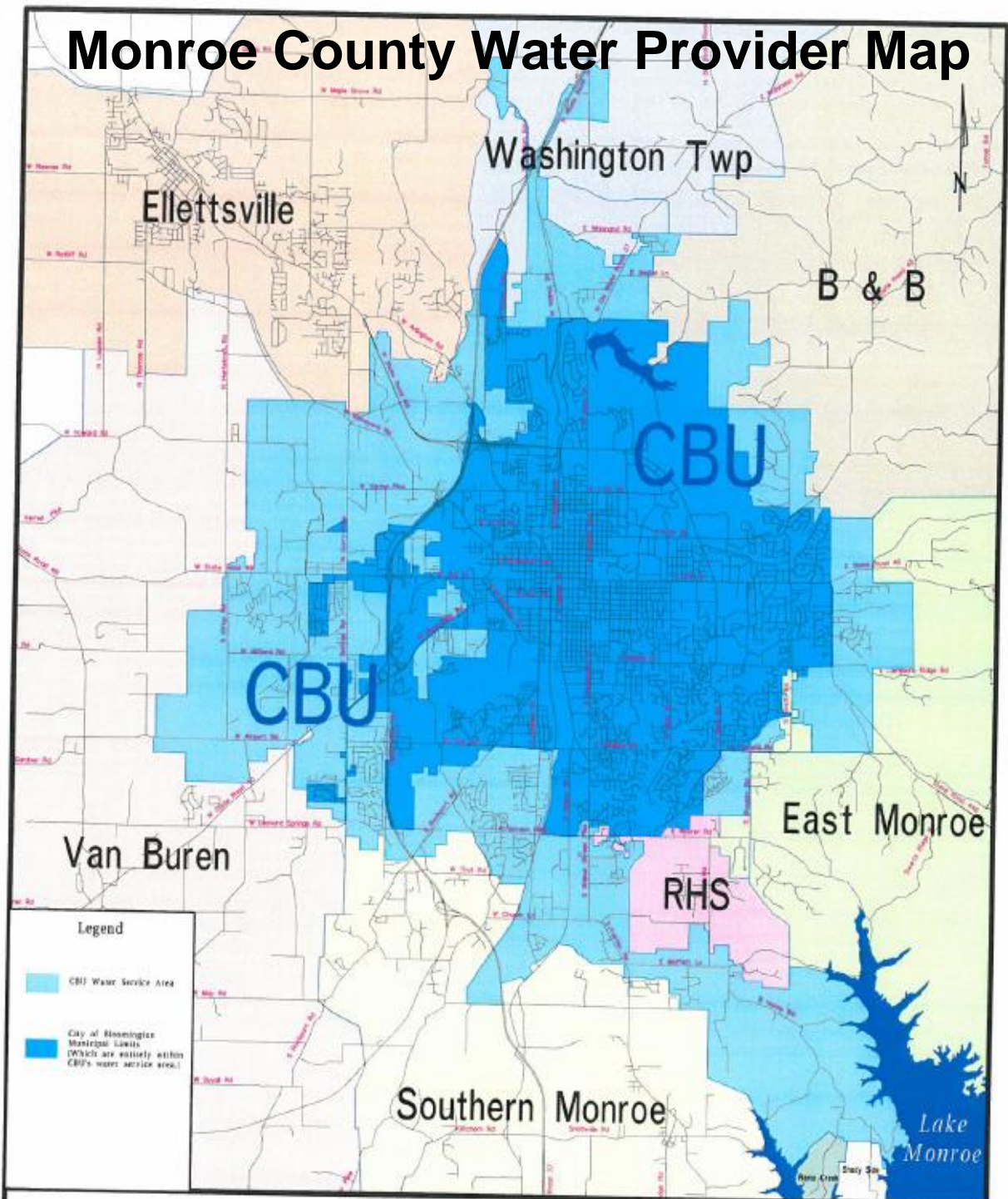


Water Map



Dr. L. B. ...

Monroe County Water Provider Map



Legend

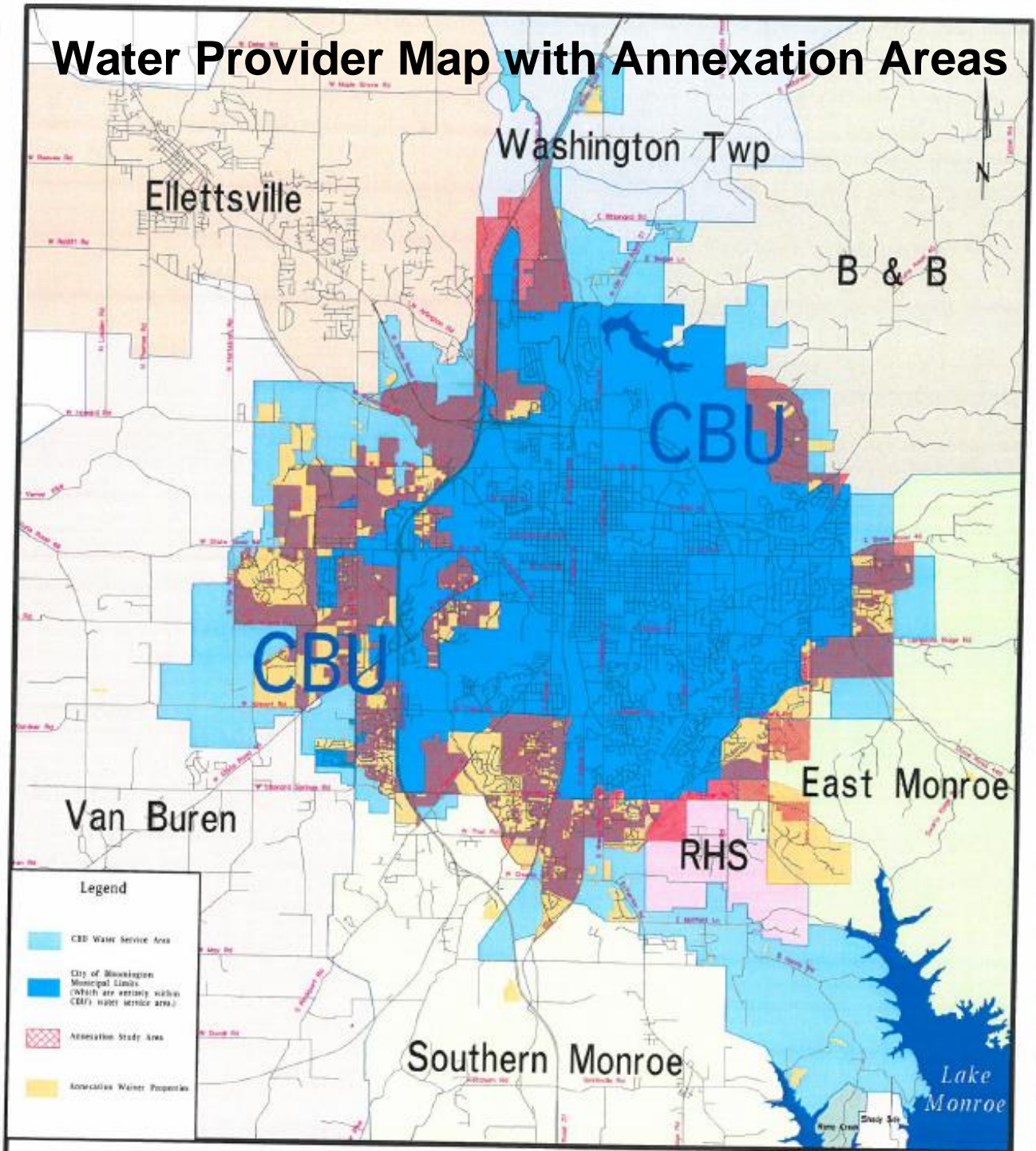
- CBU Water Service Area
- City of Bloomington Municipal Limits (Which are entirely within CBU's water service area.)

Wholesale Water Customers/Rural Water Companies
City of Bloomington Utilities



December 8, 2009

Water Provider Map with Annexation Areas



Wholesale Water Customers/Rural Water Companies
City of Bloomington Utilities



December 6, 2010

Tx22brk6

Transit

Bloomington Public Transportation Corporation (BPTC) is the public transit provider to the City of Bloomington. Two (2) forms of public transportation are provided including fixed route service available to the general public using nine (9) routes and BPTC Access service which is a demand responsive service for persons with disabilities.

Upon Annexation, the annexation area will be added to the transit district.

Transit will evaluate ridership and service needs and determine whether new or amended routes are appropriate in the same manner as the City's existing routes. Any changes will be subject to a public hearing process and policy making decision of the transit board.

The City notes that Ivy Tech has been identified as one potential area for expansion. Rural transit currently provides limited transit service to Ivy Tech. The City will work with Rural Transit and Ivy Tech to determine the best method of service based on funding.

It is anticipated that BT Access will be provided to all areas within one year.

Regardless, the non-capital services of the Transit Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|------------|------------|------------|------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 160,000 | \$ 164,800 | \$ 169,744 | \$ 174,836 |
| Maximum Costs | \$ 160,000 | \$ 164,800 | \$ 169,744 | \$ 174,836 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 130,000 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 130,000 | \$ - | \$ - | \$ - |



Revenues

All Revenues Combined

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|---------------------|----------------------|----------------------|----------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 7,730,468 | \$ 8,024,226 | \$ 8,329,146 | \$ 8,645,654 |
| Financial Institutions Tax | \$ 73,450 | \$ 76,241 | \$ 79,138 | \$ 82,145 |
| Motor Vehicle/Aircraft Excise Tax | \$ 384,392 | \$ 398,999 | \$ 414,161 | \$ 429,899 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 29,643 | \$ 30,770 | \$ 31,939 | \$ 33,153 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 8,269,598 | \$ 8,581,880 | \$ 8,906,029 | \$ 9,242,496 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 76,488 | \$ 76,488 | \$ 76,488 | \$ 76,488 |
| Total | \$ 76,488 | \$ 76,488 | \$ 76,488 | \$ 76,488 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 1,197,289 | \$ 1,514,839 | \$ 1,599,060 |
| Total | \$ - | \$ 1,197,289 | \$ 1,514,839 | \$ 1,599,060 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 287,762 | \$ 310,191 | \$ 311,939 |
| Total | \$ - | \$ 287,762 | \$ 310,191 | \$ 311,939 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 150,024 | \$ 150,024 | \$ 150,024 | \$ 150,024 |
| Total | \$ 150,024 | \$ 150,024 | \$ 150,024 | \$ 150,024 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 368,101 | \$ 368,101 | \$ 368,101 | \$ 368,101 |
| Total | \$ 368,101 | \$ 368,101 | \$ 368,101 | \$ 368,101 |
| Combined Total | \$ 8,864,210 | \$ 10,661,544 | \$ 11,325,671 | \$ 11,748,107 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 230,545 | \$ 230,545 | \$ 230,545 | \$ 230,545 |
| Total | \$ 230,545 | \$ 230,545 | \$ 230,545 | \$ 230,545 |



Certified Public Accountants | Consultants | Registered Municipal Advisors

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 327,709 | \$ 340,162 | \$ 353,088 | \$ 366,505 |
| Financial Institutions Tax | \$ 3,444 | \$ 3,574 | \$ 3,710 | \$ 3,851 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 17,682 | \$ 18,354 | \$ 19,051 | \$ 19,775 |
| Total | \$ 348,834 | \$ 362,090 | \$ 375,850 | \$ 390,132 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 51,993 | \$ 65,783 | \$ 69,441 |
| Total | \$ - | \$ 51,993 | \$ 65,783 | \$ 69,441 |
| Combined Total | \$ 348,834 | \$ 414,084 | \$ 441,633 | \$ 459,573 |

Property Taxes

| NAV % Increase | | | |
|----------------|-----------------------------|--|------------------|
| | 2015 Pay 2016 NAV - Area #1 | | \$ 574,096,919 |
| Add: | 2015 Pay 2016 NAV - Area #2 | | \$ 250,364,107 |
| Add: | 2015 Pay 2016 NAV - Area #3 | | \$ 7,220,720 |
| Add: | 2015 Pay 2016 NAV - Area #4 | | \$ 9,006,297 |
| Add: | 2015 Pay 2016 NAV - Area #5 | | \$ 60,519,712 |
| Add: | 2015 Pay 2016 NAV - Area #6 | | \$ 41,701,555 |
| Add: | 2015 Pay 2016 NAV - Area #7 | | \$ 11,753,756 |
| Equals: | Total NAV for all Areas | | \$ 954,663,066 |
| Divided by: | 2015 Pay 2016 City NAV | | \$ 3,392,356,742 |
| Equals: | NAV % Increase | | 28.14% |

| Projected Maximum Levy Limit | | | |
|------------------------------|---|--|----------------------|
| | 2016 Factored Adjusted Tax Levy | | \$ 26,053,111 |
| Times: | Annexation Factor | | 1.2814 |
| Equals: | New Maximum Levy Limit after Annexation | | \$ 33,384,870 |



| Projected Net Operating Funds Property Tax | | | |
|--|--|--|---------------|
| | 2016 Factored Adjusted Tax Levy | | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | | 28.14% |
| Equals: | Projected Gross Property Taxes after Annexation | | \$ 7,331,759 |
| Times: | 2016 Circuit Breaker % | | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | | \$ 57,811 |
| Equals: | Projected Net Property Tax Increase after Annexation | | \$ 7,273,949 |

| Projected Net CCD Property Tax | | | |
|--------------------------------|--|--|----------------|
| | Total NAV for all Areas | | \$ 954,663,066 |
| Times: | CCD Property Tax Rate | | 4.82% |
| Equals: | CCD Property Tax Levy | | \$ 460,148 |
| Times: | 2016 Circuit Breaker % | | 0.79% |
| Minus: | Projected Circuit Breaker Credit | | \$ 3,628 |
| Equals: | Projected CCD Property Tax Collections | | \$ 456,519 |

Local Road and Streets

| Projected % Increase in Bloomington Population | | | |
|--|---|--|--------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | | 60% |
| | Area #1 - Projected Population | | 9,452 |
| Add: | Area #2 - Projected Population | | 3,382 |
| Add: | Area #3 - Projected Population | | 302 |
| Add: | Area #4 - Projected Population | | 352 |
| Add: | Area #5 - Projected Population | | 1,055 |
| Add: | Area #6 - Projected Population | | 269 |
| Add: | Area #7 - Projected Population | | 140 |
| Equals: | Total Projected Population for all Annexation Areas | | 14,952 |
| Divided by: | City of Bloomington's Population | | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | | 18.60% |



| Projected LRS Distribution Increase Based on Population | | | |
|---|---|--|------------------|
| | Bloomington 2015 LRS Distribution | | \$ 580,455 |
| Times: | % of LRS Distribution based on population | | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | | 18.60% |
| Equals: | Projected Increase in LRS Distribution Based on Population | | \$ 64,764 |

| Projected % Increase in Bloomington Road Miles | | | |
|--|---|--|--------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | | 40% |
| | Area #1 - Projected Road Miles | | 50.55 |
| Add: | Area #2 - Projected Road Miles | | 23.14 |
| Add: | Area #3 - Projected Road Miles | | 1.11 |
| Add: | Area #4 - Projected Road Miles | | 0.94 |
| Add: | Area #5 - Projected Road Miles | | 1.80 |
| Add: | Area #6 - Projected Road Miles | | 4.69 |
| Add: | Area #7 - Projected Road Miles | | 3.33 |
| Equals: | Total Projected Road Miles for all Annexation Areas | | 85.56 |
| Divided by: | City of Bloomington Road Miles | | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | | 36.72% |

| Projected LRS Distribution Increase Based on Road Miles | | | |
|---|---|--|------------------|
| | Bloomington 2015 LRS Distribution | | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | | 36.72% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | | \$ 85,260 |

| Projected LRS Distribution | | | |
|----------------------------|---|--|-------------------|
| | Projected LRS Distribution Increase Based on Population | | \$ 64,764 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | | \$ 85,260 |
| Equals: | Projected LRS Distribution | | \$ 150,024 |



Motor Vehicle Highway

| 2015 MVH Distribution Breakdown | | | |
|---------------------------------|--|--|--------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | | 100% |
| | City of Bloomington 2010 Census | | 80,405 |
| Divided | Annexation Area Projected Population | | 14,952 |
| Equals: | Annexation Area Projected Population as a % of the current City Population | | 18.60% |
| Times: | Bloomington 2015 MVH Distribution | | \$ 1,979,476 |
| Equals: | Total Projected Cities and Towns MVH Distribution | | \$ 368,101 |

Other Revenues

| Other Revenues | | | | |
|--------------------------------------|--------------|------------------------|----------------------------|------------|
| | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ 191,579 | 0.95% | \$ 7,730,468 | \$ 73,450 |
| Motor Vehicle/Aircraft Excise Tax | \$ 1,002,607 | 4.97% | \$ 7,730,468 | \$ 384,392 |
| ABC Excise Tax Distribution | \$ 54,137 | 67.33% | 14,952 | \$ 10,067 |
| Cigarette Tax | \$ 55,079 | 68.50% | 14,952 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 77,318 | 0.38% | \$ 7,730,468 | \$ 29,643 |
| ABC Gallonage Tax Distribution | \$ 168,506 | 209.57% | 14,952 | \$ 31,335 |
| CCI | | | | |
| | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ 411,316 | 512% | \$ 14,952 | \$ 76,488 |
| CCD | | | | |
| | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ 15,571 | 0.96% | \$ 460,148 | \$ 4,424 |
| Commercial Vehicle Excise Tax (CVET) | \$ 6,284 | 0.39% | \$ 460,148 | \$ 1,786 |
| Motor Vehicle/Aircraft Excise Tax | \$ 81,489 | 5.03% | \$ 460,148 | \$ 23,154 |

COIT

| | 2016 | | | 2017 | | | Year 1 | | |
|------------------------|---------------------------------------|--------|---|---------------------------------------|--------|---|---------------------------------------|--------|---|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |
| | Year 2 | | | Year 3 | | | Year 4 | | |
| Bloomington Civil City | 47,722,241 | 44.47% | 12,695,716 | 48,958,181 | 45.62% | 13,024,517 | 49,286,982 | 45.93% | 13,111,990 |



LOIT Public Safety

| | 2017 | | | Year 1 | | | Year 2 | | |
|------------------------|-------------------|--------|----------------------------|-------------------|--------|----------------------------|-------------------|--------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 39,513,494 | 57.62% | 3,079,708 |
| | Year 3 | | | Year 4 | | | | | |
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | | | |
| Bloomington Civil City | 39,801,256 | 58.04% | 3,102,137 | 39,823,684 | 58.08% | 3,103,885 | | | |

Combined Revenues for All Annexation Areas

| Revenue Summary | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------------------|--------------|---------------|---------------|---------------|
| Total Property Taxes, Other Taxes | \$ 8,269,598 | \$ 8,571,880 | \$ 8,906,029 | \$ 9,242,496 |
| Cigarette Tax | \$ 76,488 | \$ 76,488 | \$ 76,488 | \$ 76,488 |
| COIT | \$ - | \$ 1,197,289 | \$ 1,514,839 | \$ 1,599,060 |
| LOIT Public Safety | \$ - | \$ 287,762 | \$ 310,191 | \$ 311,939 |
| Local Road & Street Distributions | \$ 150,024 | \$ 150,024 | \$ 150,024 | \$ 150,024 |
| Motor Vehicle Highway Distributions | \$ 368,101 | \$ 368,101 | \$ 368,101 | \$ 368,101 |
| Storm Water Revenue | \$ 230,545 | \$ 230,545 | \$ 230,545 | \$ 230,545 |
| Transit | \$ 348,834 | \$ 414,084 | \$ 441,633 | \$ 459,573 |
| Combined Total | \$ 9,443,590 | \$ 11,296,173 | \$ 11,997,850 | \$ 12,438,226 |



Projected Costs to Provide Municipal Services to the Annexation Areas

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---------------------------|---------------|---------------|---------------|---------------|
| Non-Capital Costs: | | | | |
| Minimum Costs | \$ 8,195,098 | \$ 8,916,269 | \$ 9,598,027 | \$ 10,312,667 |
| Maximum Costs | \$ 10,322,393 | \$ 11,255,675 | \$ 12,160,354 | \$ 13,029,430 |
| Capital Costs: | | | | |
| Minimum Costs | \$ 13,603,361 | \$ - | \$ - | \$ - |
| Maximum Costs | \$ 21,653,872 | \$ - | \$ - | \$ - |

Projected Capital Costs Funded from Bond Issues

The City plans to issue a bond to fund the capital expenditures. This bond is expected to be issued in the first year of the effective date. Projects funded from the bond are expected to be completed over a three-year period. The City, below, is showing two potential options. One bond option being paid back over a 10-year period and one over a 20-year period.



Revenues over Minimal Costs with 10 Year DS

| Revenues over Minimal Costs with 10 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|---------------|---------------|---------------|
| Total Revenues | \$ 9,443,590 | \$ 11,296,173 | \$ 11,997,850 | \$ 12,438,226 |
| Less Non Capital Costs | \$ 8,195,098 | \$ 8,916,269 | \$ 9,598,027 | \$ 10,312,667 |
| Less Capital Bond Payment | \$ - | \$ 1,768,542 | \$ 1,764,500 | \$ 1,766,375 |
| Equals: Net Revenues | \$ 1,248,492 | \$ 611,362 | \$ 635,323 | \$ 359,184 |

Revenues over Maximum Costs with 10 Year DS

| Revenues over Maximum Costs with 10 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|---------------|----------------|----------------|----------------|
| Total Revenues | \$ 9,443,590 | \$ 11,296,173 | \$ 11,997,850 | \$ 12,438,226 |
| Less Non Capital Costs | \$ 10,322,393 | \$ 11,255,675 | \$ 12,160,354 | \$ 13,029,430 |
| Less Capital Bond Payment | \$ - | \$ 2,794,323 | \$ 2,794,750 | \$ 2,793,000 |
| Equals: Net Revenues | \$ (878,803) | \$ (2,753,825) | \$ (2,957,254) | \$ (3,384,204) |

Revenues over Minimal Costs with 20 Year DS

| Revenues over Minimal Costs with 20 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|---------------|---------------|---------------|
| Total Revenues | \$ 9,443,590 | \$ 11,296,173 | \$ 11,997,850 | \$ 12,438,226 |
| Less Non Capital Costs | \$ 8,195,098 | \$ 8,916,269 | \$ 9,598,027 | \$ 10,312,667 |
| Less Capital Bond Payment | \$ - | \$ 1,096,250 | \$ 1,097,625 | \$ 1,095,625 |
| Equals: Net Revenues | \$ 1,248,492 | \$ 1,283,654 | \$ 1,302,198 | \$ 1,029,934 |

Revenues over Maximum Costs with 20 Year DS

| Revenues over Maximum Costs with 20 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|---------------|----------------|----------------|----------------|
| Total Revenues | \$ 9,443,590 | \$ 11,296,173 | \$ 11,997,850 | \$ 12,438,226 |
| Less Non Capital Costs | \$ 10,322,393 | \$ 11,255,675 | \$ 12,160,354 | \$ 13,029,430 |
| Less Capital Bond Payment | \$ - | \$ 1,736,927 | \$ 1,738,000 | \$ 1,738,000 |
| Equals: Net Revenues | \$ (878,803) | \$ (1,696,429) | \$ (1,900,504) | \$ (2,329,204) |



Recommendation:

We have prepared the fiscal plan and show a plan to extend non-capital services within one year of the effective date of the annexation and to extend capital services within three years of the effective date of the annexation. We have also projected the revenues for the annexation areas and show that the City can fund these services. Therefore, we recommend to the City of Bloomington to proceed with the annexation of these areas.

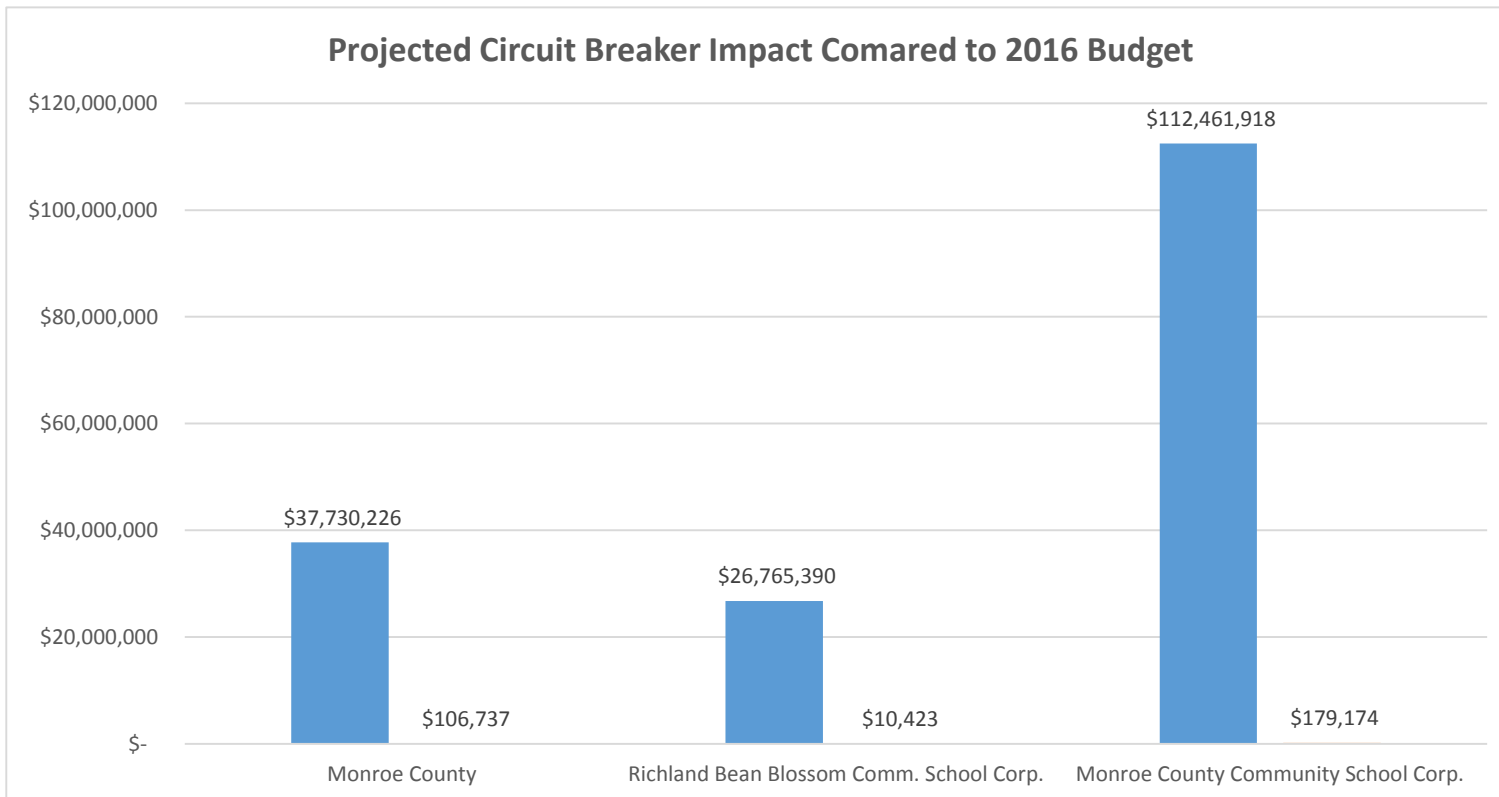


City of Bloomington

Projected Circuit Breaker Impact Compared to 2016 Budget

February 3, 2017

| | <u>Total 2016 Budget</u> | <u>Projected Circuit Breaker Impact Due to Annexation</u> | <u>Projected Circuit Breaker Impact as a % of the Total Budget</u> |
|--|------------------------------|---|--|
| Monroe County | \$ 37,730,226 | \$ 106,737 | 0.28% |
| Richland Bean Blossom Comm. School Corp. | \$ 26,765,390 | \$ 10,423 | 0.04% |
| Monroe County Community School Corp. | \$ 112,461,918 | \$ 179,174 | 0.16% |



City of Bloomington

Circuit Breaker Comparison for School Corporations for Pay 2016

February 3, 2017

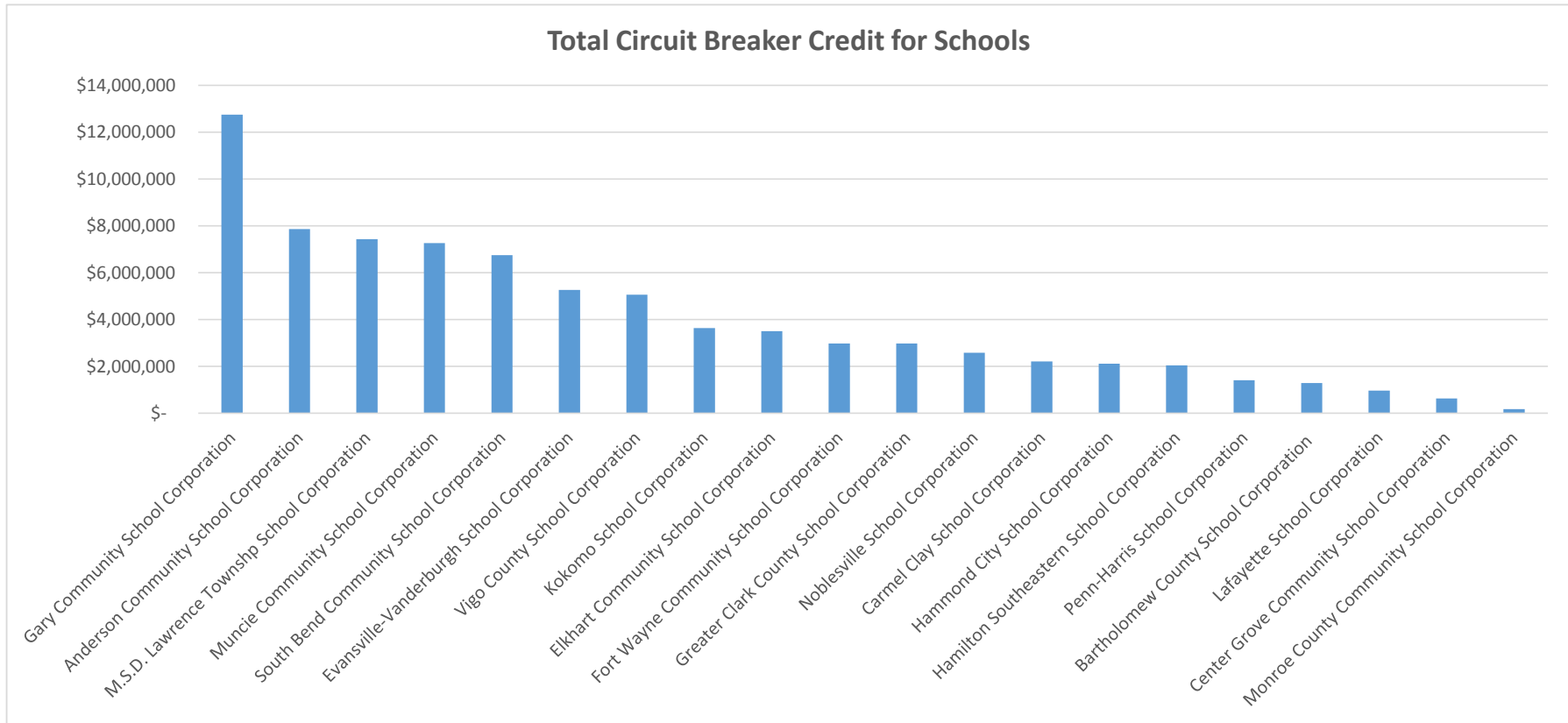
Pay 2016 Circuit
Breaker

| | | |
|---|-----------|----------------|
| Gary Community School Corporation | \$ | 12,753,692 |
| Anderson Community School Corporation | \$ | 7,858,579 |
| M.S.D. Lawrence Township School Corporation | \$ | 7,427,873 |
| Muncie Community School Corporation | \$ | 7,263,311 |
| South Bend Community School Corporation | \$ | 6,749,172 |
| Evansville-Vanderburgh School Corporation | \$ | 5,270,530 |
| Vigo County School Corporation | \$ | 5,058,869 |
| Kokomo School Corporation | \$ | 3,639,424 |
| Elkhart Community School Corporation | \$ | 3,501,367 |
| Fort Wayne Community School Corporation | \$ | 2,984,669 |
| Greater Clark County School Corporation | \$ | 2,984,669 |
| Noblesville School Corporation | \$ | 2,580,944 |
| Carmel Clay School Corporation | \$ | 2,209,910 |
| Hammond City School Corporation | \$ | 2,117,275 |
| Hamilton Southeastern School Corporation | \$ | 2,048,123 |
| Penn-Harris School Corporation | \$ | 1,412,030 |
| Bartholomew County School Corporation | \$ | 1,285,035 |
| Lafayette School Corporation | \$ | 970,933 |
| Center Grove Community School Corporation | \$ | 630,629 |
| Monroe County Community School Corporation | \$ | 175,588 |

City of Bloomington

Circuit Breaker Comparison for School Corporations for Pay 2016

February 3, 2017



City of Bloomington

All Annexation Areas Combined

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|--|----------------------------------|
| County | \$ 106,737 |
| Bloomington Township | \$ 1,133 |
| Perry Township | \$ 3,864 |
| Richland Township | \$ 233 |
| Van Buren Township | \$ 2,019 |
| Benton Township | \$ 2 |
| Van Buren Township | \$ 80 |
| Monroe County Community School | \$ 179,174 |
| Richland-Bean Blossom Community School | \$ 10,423 |
| Library | \$ 26,968 |
| Bloomington City | \$ 231,983 |
| Bloomington Transit | \$ 9,822 |
| Solid Waste Management | \$ 8,062 |

City of Bloomington

Area #1 South-West Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|--------------------------------|----------------------------------|
| County | \$ 26,768 |
| Bloomington Township | \$ 10 |
| Perry Township | \$ 498 |
| Richland Township | \$ 233 |
| Van Buren Township | \$ 2,019 |
| Monroe County Comm Sch | \$ 39,909 |
| Richland-Bean Blossom Comm Sch | \$ 10,423 |
| Library | \$ 6,763 |
| Bloomington City | \$ 58,179 |
| Bloomington Transit | \$ 2,463 |
| Solid Waste Management | \$ 2,022 |

City of Bloomington

Area #1 South-West Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

| | County | | | | Township | | | |
|--|-------------------------|-------------------|----------------------|-----------------------|-------------------------|-------------------|----------------------|-----------------------|
| | 004 | 008 | 011 | 015 | 004 | 008 | 011 | 015 |
| | Bloomington Township | Perry Township | Richland Township | Van Buren Township | Bloomington Township | Perry Township | Richland Township | Van Buren Township |
| Unit Rate | 0.3760 | 0.3760 | 0.3760 | 0.3760 | 0.0243 | 0.0205 | 0.0227 | 0.0557 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.3913 | 2.0617 | 2.0303 | 2.0265 | 2.3913 | 2.0617 |
| Equals: % of Taxing District Rate | 19% | 19% | 16% | 18% | 1% | 1% | 1% | 3% |
| Times: Total Circuit Breaker Increase | 822 | 49,232 | 24,499 | 74,734 | 822 | 49,232 | 24,499 | 74,734 |
| Equals: Increased Share of Circuit Breaker | 152 | 9,135 | 3,852 | 13,629 | 10 | 498 | 233 | 2,019 |

| | School | | | | Library | | | |
|--|-------------------------|-------------------|----------------------|-----------------------|-------------------------|-------------------|----------------------|-----------------------|
| | 004 | 008 | 011 | 015 | 004 | 008 | 011 | 015 |
| | Bloomington Township | Perry Township | Richland Township | Van Buren Township | Bloomington Township | Perry Township | Richland Township | Van Buren Township |
| Unit Rate | 0.6548 | 0.6548 | 1.0174 | 0.6548 | 0.0950 | 0.0950 | 0.0950 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.3913 | 2.0617 | 2.0303 | 2.0265 | 2.3913 | 2.0617 |
| Equals: % of Taxing District Rate | 32% | 32% | 43% | 32% | 5% | 5% | 4% | 5% |
| Times: Total Circuit Breaker Increase | 822 | 49,232 | 24,499 | 74,734 | 822 | 49,232 | 24,499 | 74,734 |
| Equals: Increased Share of Circuit Breaker | 265 | 15,908 | 10,423 | 23,736 | 38 | 2,308 | 973 | 3,444 |

| | City | | | | Transit | | | |
|--|-------------------------|-------------------|----------------------|-----------------------|-------------------------|-------------------|----------------------|-----------------------|
| | 004 | 008 | 011 | 015 | 004 | 008 | 011 | 015 |
| | Bloomington Township | Perry Township | Richland Township | Van Buren Township | Bloomington Township | Perry Township | Richland Township | Van Buren Township |
| Unit Rate | 0.8172 | 0.8172 | 0.8172 | 0.8172 | 0.0346 | 0.0346 | 0.0346 | 0.0346 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.3913 | 2.0617 | 2.0303 | 2.0265 | 2.3913 | 2.0617 |
| Equals: % of Taxing District Rate | 40% | 40% | 34% | 40% | 2% | 2% | 1% | 2% |
| Times: Total Circuit Breaker Increase | 822 | 49,232 | 24,499 | 74,734 | 822 | 49,232 | 24,499 | 74,734 |
| Equals: Increased Share of Circuit Breaker | 331 | 19,853 | 8,372 | 29,622 | 14 | 841 | 354 | 1,254 |

| | Solid Waste Management | | | |
|--|-------------------------|-------------------|----------------------|-----------------------|
| | 004 | 008 | 011 | 015 |
| | Bloomington Township | Perry Township | Richland Township | Van Buren Township |
| Unit Rate | 0.0284 | 0.0284 | 0.0284 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.3913 | 2.0617 |
| Equals: % of Taxing District Rate | 1% | 1% | 1% | 1% |
| Times: Total Circuit Breaker Increase | 822 | 49,232 | 24,499 | 74,734 |
| Equals: Increased Share of Circuit Breaker | 11 | 690 | 291 | 1,029 |

City of Bloomington

Area #2 South-East Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|------------------------|----------------------------------|
| County | \$ 55,848 |
| Bloomington Township | \$ 1 |
| Perry Township | \$ 2,998 |
| Benton Township | \$ 2 |
| Salt Creek Township | \$ 80 |
| Monroe County Comm Sch | \$ 97,259 |
| Library | \$ 14,111 |
| Bloomington City | \$ 121,381 |
| Bloomington Transit | \$ 5,139 |
| Solid Waste Management | \$ 4,218 |

City of Bloomington

Area #2 South-East Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

| | County | | | | Township | | | |
|--|-------------------------|-------------------|--------------------|------------------------|-------------------------|-------------------|--------------------|------------------------|
| | 004 | 008 | 003 | 014 | 004 | 008 | 003 | 014 |
| | Bloomington Township | Perry Township | Benton Township | Salt Creek Township | Bloomington Township | Perry Township | Benton Township | Salt Creek Township |
| Unit Rate | 0.3760 | 0.3760 | 0.3760 | 0.3760 | 0.0243 | 0.0205 | 0.0192 | 0.0364 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.0252 | 2.0424 | 2.0303 | 2.0265 | 2.0252 | 2.0424 |
| Equals: % of Taxing District Rate | 19% | 19% | 19% | 18% | 1% | 1% | 1% | 2% |
| Times: Total Circuit Breaker Increase | 51 | 296,334 | 172 | 4,479 | 51 | 296,334 | 172 | 4,479 |
| Equals: Increased Share of Circuit Breaker | 9 | 54,982 | 32 | 825 | 1 | 2,998 | 2 | 80 |

| | School | | | | Library | | | |
|--|-------------------------|-------------------|--------------------|------------------------|-------------------------|-------------------|--------------------|------------------------|
| | 004 | 008 | 003 | 014 | 004 | 008 | 003 | 014 |
| | Bloomington Township | Perry Township | Benton Township | Salt Creek Township | Bloomington Township | Perry Township | Benton Township | Salt Creek Township |
| Unit Rate | 0.6548 | 0.6548 | 0.6548 | 0.6548 | 0.0950 | 0.0950 | 0.0950 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.0252 | 2.0424 | 2.0303 | 2.0265 | 2.0252 | 2.0424 |
| Equals: % of Taxing District Rate | 32% | 32% | 32% | 32% | 5% | 5% | 5% | 5% |
| Times: Total Circuit Breaker Increase | 51 | 296,334 | 172 | 4,479 | 51 | 296,334 | 172 | 4,479 |
| Equals: Increased Share of Circuit Breaker | 16 | 95,751 | 56 | 1,436 | 2 | 13,892 | 8 | 208 |

| | City | | | | Transit | | | |
|--|-------------------------|-------------------|--------------------|------------------------|-------------------------|-------------------|--------------------|------------------------|
| | 004 | 008 | 003 | 014 | 004 | 008 | 003 | 014 |
| | Bloomington Township | Perry Township | Benton Township | Salt Creek Township | Bloomington Township | Perry Township | Benton Township | Salt Creek Township |
| Unit Rate | 0.8172 | 0.8172 | 0.8172 | 0.8172 | 0.0346 | 0.0346 | 0.0346 | 0.0346 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.0252 | 2.0424 | 2.0303 | 2.0265 | 2.0252 | 2.0424 |
| Equals: % of Taxing District Rate | 40% | 40% | 40% | 40% | 2% | 2% | 2% | 2% |
| Times: Total Circuit Breaker Increase | 51 | 296,334 | 172 | 4,479 | 51 | 296,334 | 172 | 4,479 |
| Equals: Increased Share of Circuit Breaker | 21 | 119,499 | 69 | 1,792 | 1 | 5,060 | 3 | 76 |

| | Solid Waste Management | | | |
|--|-------------------------|-------------------|--------------------|------------------------|
| | 004 | 008 | 003 | 014 |
| | Bloomington Township | Perry Township | Benton Township | Salt Creek Township |
| Unit Rate | 0.0284 | 0.0284 | 0.0284 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0265 | 2.0252 | 2.0424 |
| Equals: % of Taxing District Rate | 1% | 1% | 1% | 1% |
| Times: Total Circuit Breaker Increase | 51 | 296,334 | 172 | 4,479 |
| Equals: Increased Share of Circuit Breaker | 1 | 4,153 | 2 | 62 |

City of Bloomington

Area #3 North Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|------------------------|----------------------------------|
| County | \$ 579 |
| Bloomington Township | \$ 37 |
| Monroe County Comm Sch | \$ 1,009 |
| Library | \$ 146 |
| Bloomington City | \$ 1,259 |
| Bloomington Transit | \$ 53 |
| Solid Waste Management | \$ 44 |

City of Bloomington

Area #3 North Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

| | County | Township | School | Library |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | 004 | 004 | 004 | 004 |
| | Bloomington Township | Bloomington Township | Bloomington Township | Bloomington Township |
| Unit Rate | 0.3760 | 0.0243 | 0.6548 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0303 | 2.0303 | 2.0303 |
| Equals: % of Taxing District Rate | 19% | 1% | 32% | 5% |
| Times: Total Circuit Breaker Increase | 3,128 | 3,128 | 3,128 | 3,128 |
| Equals: Increased Share of Circuit Breaker | <u>579</u> | <u>37</u> | <u>1,009</u> | <u>146</u> |

| | City | Transit | Solid Waste Management |
|--|-------------------------|-------------------------|---------------------------|
| | 004 | 004 | 004 |
| | Bloomington Township | Bloomington Township | Bloomington Township |
| Unit Rate | 0.8172 | 0.0346 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0303 | 2.0303 |
| Equals: % of Taxing District Rate | 40% | 2% | 1% |
| Times: Total Circuit Breaker Increase | 3,128 | 3,128 | 3,128 |
| Equals: Increased Share of Circuit Breaker | <u>1,259</u> | <u>53</u> | <u>44</u> |

City of Bloomington

Area #4 Central Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|------------------------|----------------------------------|
| County | \$ 444 |
| Perry Township | \$ 24 |
| Monroe County Comm Sch | \$ 772 |
| Library | \$ 112 |
| Bloomington City | \$ 964 |
| Bloomington Transit | \$ 41 |
| Solid Waste Management | \$ 33 |

City of Bloomington

Area #4 Central Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

| | County | Township | School | Library |
|--|----------|----------|----------|----------|
| | 008 | 008 | 008 | 008 |
| | Perry | Perry | Perry | Perry |
| | Township | Township | Township | Township |
| Unit Rate | 0.3760 | 0.0205 | 0.6548 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0265 | 2.0265 | 2.0265 | 2.0265 |
| Equals: % of Taxing District Rate | 19% | 1% | 32% | 5% |
| Times: Total Circuit Breaker Increase | 2,390 | 2,390 | 2,390 | 2,390 |
| Equals: Increased Share of Circuit Breaker | 444 | 24 | 772 | 112 |

| | City | Transit | Solid Waste Management |
|--|----------|----------|------------------------|
| | 008 | 008 | 008 |
| | Perry | Perry | Perry |
| | Township | Township | Township |
| Unit Rate | 0.8172 | 0.0346 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0265 | 2.0265 | 2.0265 |
| Equals: % of Taxing District Rate | 40% | 2% | 1% |
| Times: Total Circuit Breaker Increase | 2,390 | 2,390 | 2,390 |
| Equals: Increased Share of Circuit Breaker | 964 | 41 | 33 |

City of Bloomington

Area #5 South Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|------------------------|----------------------------------|
| County | \$ 6,315 |
| Perry Township | \$ 344 |
| Monroe County Comm Sch | \$ 10,998 |
| Library | \$ 1,596 |
| Bloomington City | \$ 13,726 |
| Bloomington Transit | \$ 581 |
| Solid Waste Management | \$ 477 |

City of Bloomington

Area #5 South Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

| | County | Township | School | Library |
|--|--------------|------------|---------------|--------------|
| | 008 | 008 | 008 | 008 |
| | Perry | Perry | Perry | Perry |
| | Township | Township | Township | Township |
| Unit Rate | 0.3760 | 0.0205 | 0.6548 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0265 | 2.0265 | 2.0265 | 2.0265 |
| Equals: % of Taxing District Rate | 19% | 1% | 32% | 5% |
| Times: Total Circuit Breaker Increase | 34,037 | 34,037 | 34,037 | 34,037 |
| Equals: Increased Share of Circuit Breaker | <u>6,315</u> | <u>344</u> | <u>10,998</u> | <u>1,596</u> |

| | City | Transit | Solid Waste Management |
|--|---------------|------------|------------------------|
| | 008 | 008 | 008 |
| | Perry | Perry | Perry |
| | Township | Township | Township |
| Unit Rate | 0.8172 | 0.0346 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0265 | 2.0265 | 2.0265 |
| Equals: % of Taxing District Rate | 40% | 2% | 1% |
| Times: Total Circuit Breaker Increase | 34,037 | 34,037 | 34,037 |
| Equals: Increased Share of Circuit Breaker | <u>13,726</u> | <u>581</u> | <u>477</u> |

City of Bloomington

Area #6 Northeast Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact | |
|------------------------|----------------------------------|--------|
| County | \$ | 15,976 |
| Bloomington Township | \$ | 1,032 |
| Monroe County Comm Sch | \$ | 27,822 |
| Library | \$ | 4,036 |
| Bloomington City | \$ | 34,722 |
| Bloomington Transit | \$ | 1,470 |
| Solid Waste Management | \$ | 1,207 |

City of Bloomington

Area #6 Northeast Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

| | County | Township | School | Library |
|--|----------------------|----------------------|----------------------|----------------------|
| | 004 | 004 | 004 | 004 |
| | Bloomington Township | Bloomington Township | Bloomington Township | Bloomington Township |
| Unit Rate | 0.3760 | 0.0243 | 0.6548 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0303 | 2.0303 | 2.0303 |
| Equals: % of Taxing District Rate | 19% | 1% | 32% | 5% |
| Times: Total Circuit Breaker Increase | 86,265 | 86,265 | 86,265 | 86,265 |
| Equals: Increased Share of Circuit Breaker | <u>15,976</u> | <u>1,032</u> | <u>27,822</u> | <u>4,036</u> |

| | City | Transit | Solid Waste Management |
|--|----------------------|----------------------|------------------------|
| | 004 | 004 | 004 |
| | Bloomington Township | Bloomington Township | Bloomington Township |
| Unit Rate | 0.8172 | 0.0346 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0303 | 2.0303 |
| Equals: % of Taxing District Rate | 40% | 2% | 1% |
| Times: Total Circuit Breaker Increase | 86,265 | 86,265 | 86,265 |
| Equals: Increased Share of Circuit Breaker | <u>34,722</u> | <u>1,470</u> | <u>1,207</u> |

City of Bloomington

Area #7 North Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

| Unit | Projected Circuit Breaker Impact |
|------------------------|----------------------------------|
| County | \$ 807 |
| Bloomington Township | \$ 52 |
| Monroe County Comm Sch | \$ 1,405 |
| Library | \$ 204 |
| Bloomington City | \$ 1,753 |
| Bloomington Transit | \$ 74 |
| Solid Waste Management | \$ 61 |

City of Bloomington

Area #7 North Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

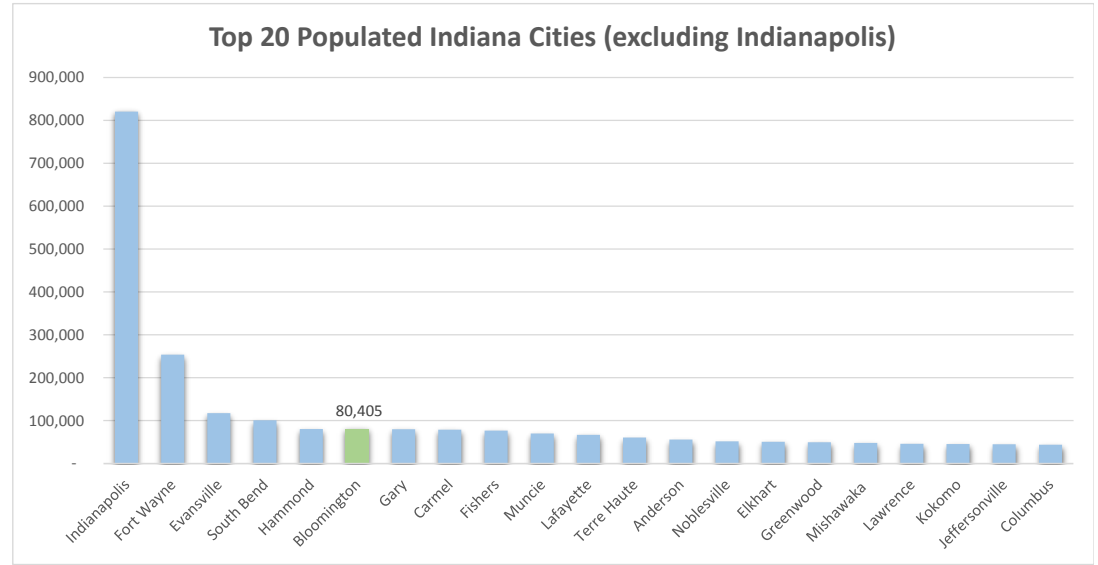
| | County | Township | School | Library |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | 004 | 004 | 004 | 004 |
| | Bloomington Township | Bloomington Township | Bloomington Township | Bloomington Township |
| Unit Rate | 0.3760 | 0.0243 | 0.6548 | 0.0950 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0303 | 2.0303 | 2.0303 |
| Equals: % of Taxing District Rate | 19% | 1% | 32% | 5% |
| Times: Total Circuit Breaker Increase | 4,356 | 4,356 | 4,356 | 4,356 |
| Equals: Increased Share of Circuit Breaker | <u>807</u> | <u>52</u> | <u>1,405</u> | <u>204</u> |

| | City | Transit | Solid Waste Management |
|--|-------------------------|-------------------------|---------------------------|
| | 004 | 004 | 004 |
| | Bloomington Township | Bloomington Township | Bloomington Township |
| Unit Rate | 0.8172 | 0.0346 | 0.0284 |
| Divided by: New Taxing District Rate | 2.0303 | 2.0303 | 2.0303 |
| Equals: % of Taxing District Rate | 40% | 2% | 1% |
| Times: Total Circuit Breaker Increase | 4,356 | 4,356 | 4,356 |
| Equals: Increased Share of Circuit Breaker | <u>1,753</u> | <u>74</u> | <u>61</u> |

City of Bloomington

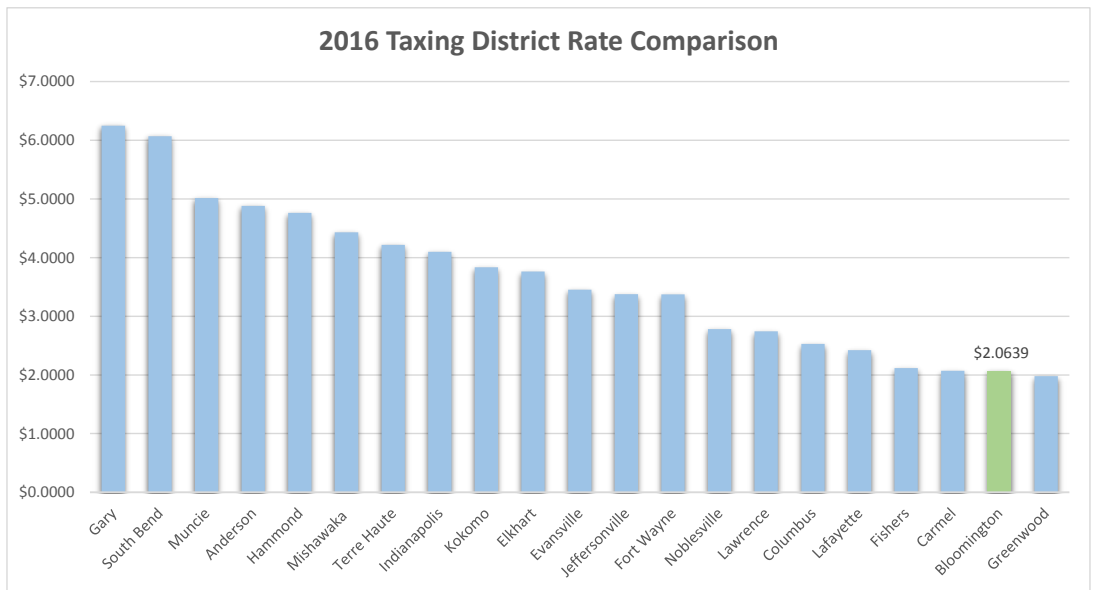
Tax Rate Comparisons - Highest Populated Indiana Cities
February 3, 2017

| Highest Populated Indiana Cities | | | |
|----------------------------------|--------------------|---------------|---------------------|
| Rank | City | County | 2010 Population (1) |
| 1 | Indianapolis | Marion | 820,445 |
| 2 | Fort Wayne | Allen | 253,691 |
| 3 | Evansville | Vanderburgh | 117,429 |
| 4 | South Bend | St. Joseph | 101,168 |
| 5 | Hammond | Lake | 80,830 |
| 6 | Bloomington | Monroe | 80,405 |
| 7 | Gary | Lake | 80,294 |
| 8 | Carmel | Hamilton | 79,191 |
| 9 | Fishers | Hamilton | 76,794 |
| 10 | Muncie | Delaware | 70,085 |
| 11 | Lafayette | Tippecanoe | 67,140 |
| 12 | Terre Haute | Vigo | 60,785 |
| 13 | Anderson | Madison | 56,129 |
| 14 | Noblesville | Hamilton | 51,969 |
| 15 | Elkhart | Elkhart | 50,949 |
| 16 | Greenwood | Johnson | 49,791 |
| 17 | Mishawaka | St. Joseph | 48,252 |
| 18 | Lawrence | Marion | 46,001 |
| 19 | Kokomo | Howard | 45,468 |
| 20 | Jeffersonville | Clark | 44,953 |
| 21 | Columbus | Bartholomew | 44,061 |



Note (1): Source: US Census Bureau, Census 2010

| 2016 Taxing District Rate Comparison | | | |
|--------------------------------------|--------------------|---------------|-------------------------------|
| Rank | City | County | 2016 Taxing District Rate (2) |
| 1 | Gary | Lake | \$ 6.2463 |
| 2 | South Bend | St. Joseph | \$ 6.0672 |
| 3 | Muncie | Delaware | \$ 5.0140 |
| 4 | Anderson | Madison | \$ 4.8811 |
| 5 | Hammond | Lake | \$ 4.7641 |
| 6 | Mishawaka | St. Joseph | \$ 4.4296 |
| 7 | Terre Haute | Vigo | \$ 4.2150 |
| 8 | Indianapolis | Marion | \$ 4.0970 |
| 9 | Kokomo | Howard | \$ 3.8332 |
| 10 | Elkhart | Elkhart | \$ 3.7624 |
| 11 | Evansville | Vanderburgh | \$ 3.4512 |
| 12 | Jeffersonville | Clark | \$ 3.3757 |
| 13 | Fort Wayne | Allen | \$ 3.3722 |
| 14 | Noblesville | Hamilton | \$ 2.7811 |
| 15 | Lawrence | Marion | \$ 2.7434 |
| 16 | Columbus | Bartholomew | \$ 2.5305 |
| 17 | Lafayette | Tippecanoe | \$ 2.4224 |
| 18 | Fishers | Hamilton | \$ 2.1175 |
| 19 | Carmel | Hamilton | \$ 2.0706 |
| 20 | Bloomington | Monroe | \$ 2.0639 |
| 21 | Greenwood | Johnson | \$ 1.9798 |



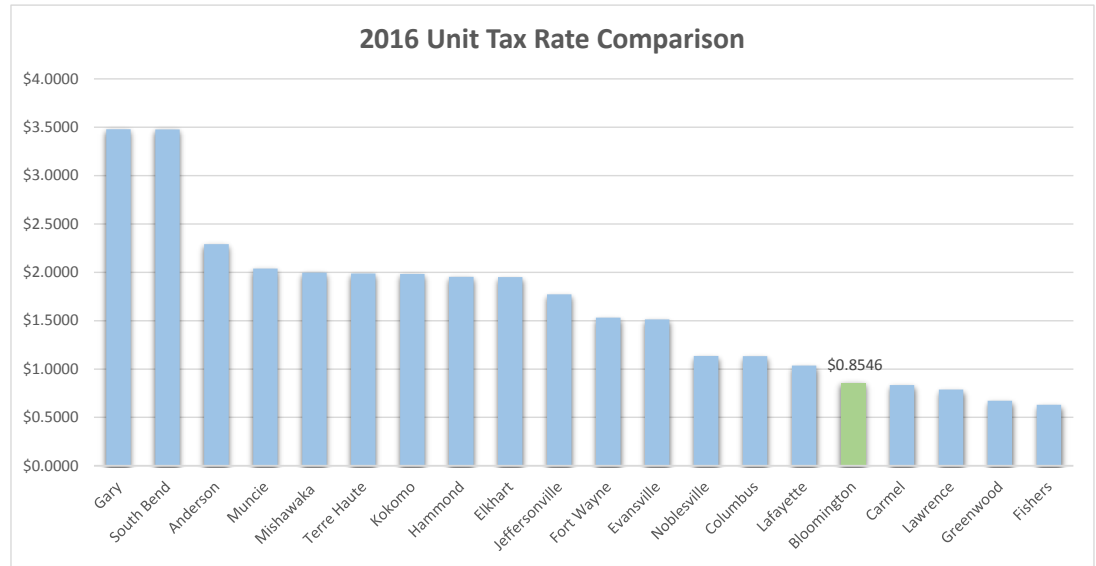
Note (2): Taxing district with the highest assessed value within each city was used. Source: 2016 Department of Local Government Budget Orders.

City of Bloomington

Tax Rate Comparisons - Highest Populated Indiana Cities

February 3, 2017

| 2016 Unit Tax Rate Comparison (excludes Indianapolis) | | | |
|---|--------------------|---------------|--------------------|
| Rank | City | County | 2016 Unit Rate (3) |
| 1 | Gary | Lake | \$ 3.4788 |
| 2 | South Bend | St. Joseph | \$ 3.4778 |
| 3 | Anderson | Madison | \$ 2.2920 |
| 4 | Muncie | Delaware | \$ 2.0389 |
| 5 | Mishawaka | St. Joseph | \$ 1.9977 |
| 6 | Terre Haute | Vigo | \$ 1.9879 |
| 7 | Kokomo | Howard | \$ 1.9831 |
| 8 | Hammond | Lake | \$ 1.9521 |
| 9 | Elkhart | Elkhart | \$ 1.9505 |
| 10 | Jeffersonville | Clark | \$ 1.7717 |
| 11 | Fort Wayne | Allen | \$ 1.5312 |
| 12 | Evansville | Vanderburgh | \$ 1.5139 |
| 13 | Noblesville | Hamilton | \$ 1.1358 |
| 14 | Columbus | Bartholomew | \$ 1.1343 |
| 15 | Lafayette | Tippecanoe | \$ 1.0357 |
| 16 | Bloomington | Monroe | \$ 0.8546 |
| 17 | Carmel | Hamilton | \$ 0.8356 |
| 18 | Lawrence | Marion | \$ 0.7883 |
| 19 | Greenwood | Johnson | \$ 0.6732 |
| 20 | Fishers | Hamilton | \$ 0.6302 |



Note (3): Source: 2016 Department of Local Government Budget Orders.

Note (4): Indianapolis is excluded in this comparison since it is consolidated with the County and does not have its own City unit rate.

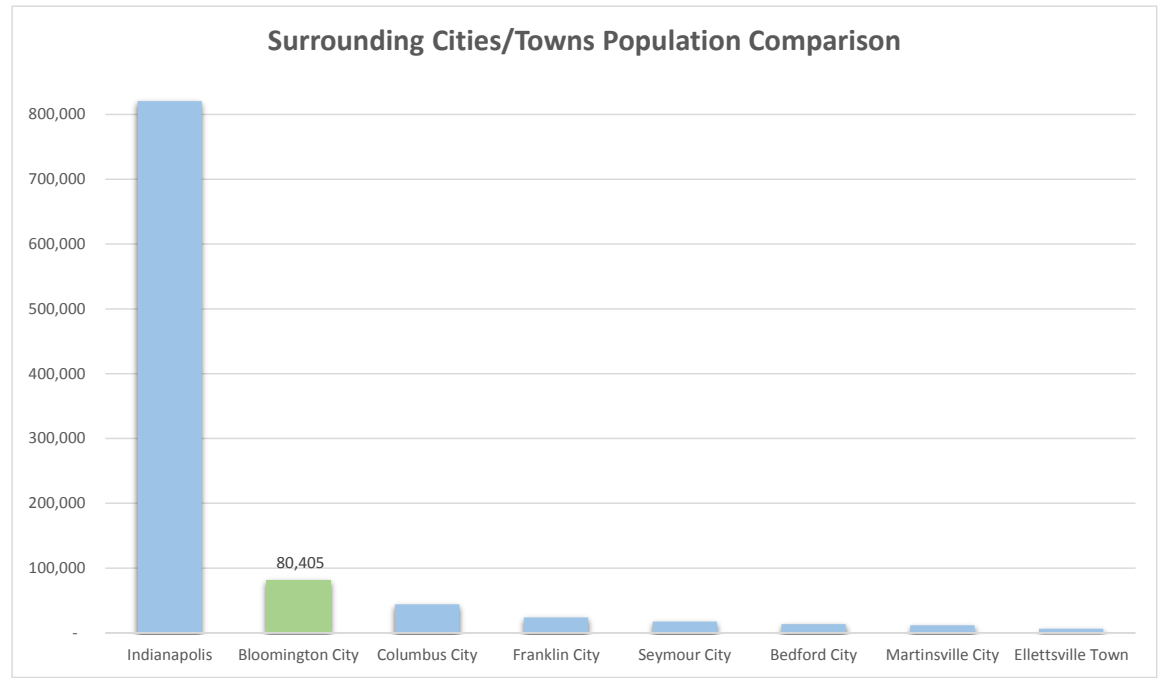
City of Bloomington

Tax Rate Comparisons - Surrounding Cities/Towns

February 3, 2017

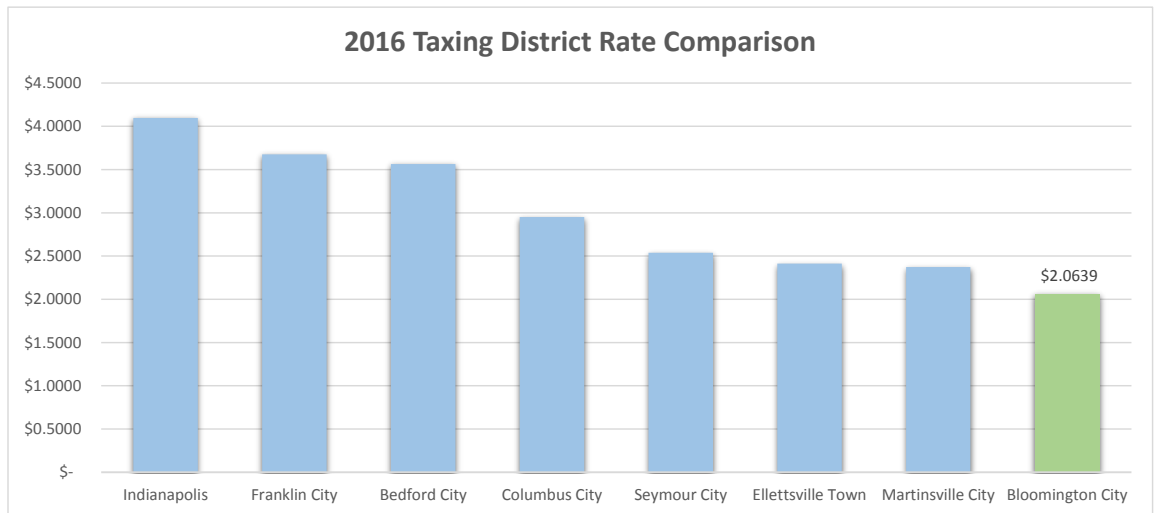
| Surrounding Cities/Towns Population Comparison | | | |
|--|-------------------------|---------------|---------------------|
| Rank | City/Town | County | 2010 Population (1) |
| 1 | Indianapolis | Marion | 820,445 |
| 2 | Bloomington City | Monroe | 80,405 |
| 3 | Columbus City | Bartholomew | 44,061 |
| 4 | Franklin City | Johnson | 23,712 |
| 5 | Seymour City | Jackson | 17,503 |
| 6 | Bedford City | Lawrence | 13,413 |
| 7 | Martinsville City | Morgan | 11,828 |
| 8 | Ellettsville Town | Monroe | 6,378 |

Note (1): Source: US Census Bureau, Census 2010



| 2016 Taxing District Rate Comparison | | | |
|--------------------------------------|-------------------------|---------------|-------------------------------|
| Rank | City/Town | County | 2016 Taxing District Rate (2) |
| 1 | Indianapolis | Marion | \$ 4.0970 |
| 2 | Franklin City | Johnson | \$ 3.6754 |
| 3 | Bedford City | Lawrence | \$ 3.5631 |
| 4 | Columbus City | Bartholomew | \$ 2.9509 |
| 5 | Seymour City | Jackson | \$ 2.5387 |
| 6 | Ellettsville Town | Monroe | \$ 2.4120 |
| 7 | Martinsville City | Morgan | \$ 2.3719 |
| 8 | Bloomington City | Monroe | \$ 2.0639 |

Note (2): Taxing district with the highest assessed value within each city was used. Source: 2016 Department of Local Government Budget Orders.



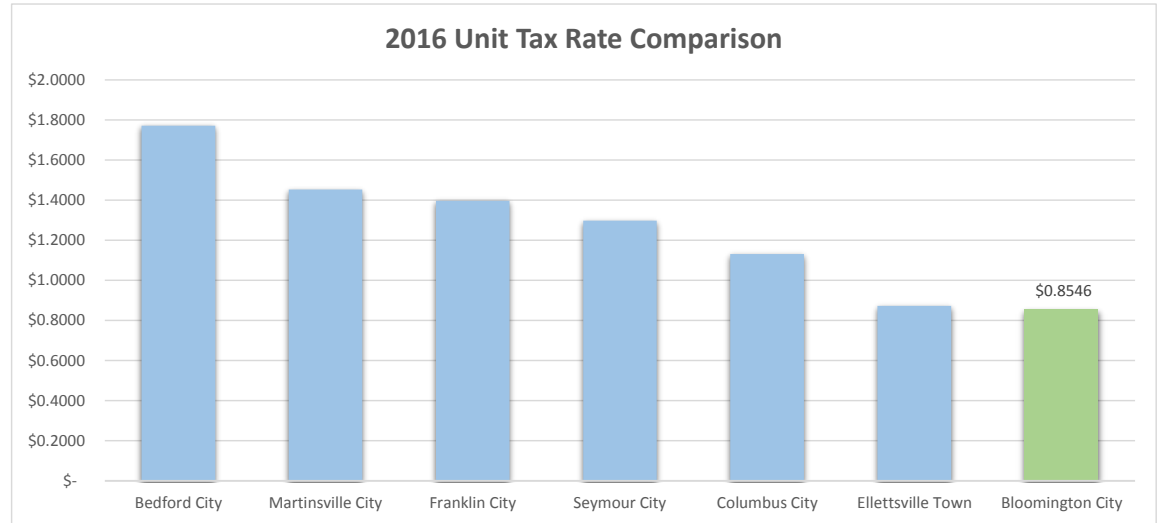
City of Bloomington

Tax Rate Comparisons - Surrounding Cities/Towns

February 3, 2017

| 2016 Unit Tax Rate Comparison | | | |
|-------------------------------|-------------------------|---------------|--------------------|
| Rank | City/Town | County | 2016 Unit Rate (3) |
| 1 | Bedford City | Lawrence | \$ 1.7713 |
| 2 | Martinsville City | Morgan | \$ 1.4531 |
| 3 | Franklin City | Johnson | \$ 1.3966 |
| 4 | Seymour City | Jackson | \$ 1.2981 |
| 5 | Columbus City | Bartholomew | \$ 1.1312 |
| 6 | Ellettsville Town | Monroe | \$ 0.8725 |
| 7 | Bloomington City | Monroe | \$ 0.8546 |

Note (3): Source: 2016 Department of Local Government Budget Orders.



City of Bloomington

Tax Rate Comparisons - Bloomington Taxing Districts vs Unincorporated Areas

February 3, 2017

| 2016 Taxing District Rate Comparison: Bloomington vs UIC Areas | | | | |
|--|-----------------------------|---------------|-----------|---------------------------|
| Rank | Taxing District | County | | 2016 Taxing District Rate |
| 1 | Calumet Township | Lake | \$ | 3.8837 |
| 2 | Hobart Township | Lake | \$ | 3.0316 |
| 3 | Portage Township | St. Joseph | \$ | 2.9723 |
| 4 | Centre Township | St. Joseph | \$ | 2.9319 |
| 5 | Concord Township | Elkhart | \$ | 2.8753 |
| 6 | German Township | St. Joseph | \$ | 2.8584 |
| 7 | Warren Township | St. Joseph | \$ | 2.7542 |
| 8 | Clay Township | St. Joseph | \$ | 2.7275 |
| 9 | Greene Township | St. Joseph | \$ | 2.6631 |
| 10 | Olive Township | St. Joseph | \$ | 2.6359 |
| 11 | Center Township | Delaware | \$ | 2.6233 |
| 12 | Adams Township | Madison | \$ | 2.5826 |
| 13 | Fall Creek Township | Madison | \$ | 2.5758 |
| 14 | Buck Creek Township | Hancock | \$ | 2.5598 |
| 15 | Elkhart Township | Elkhart | \$ | 2.4691 |
| 16 | Liberty Township | Howard | \$ | 2.4426 |
| 17 | Taylor Township | Howard | \$ | 2.4389 |
| 18 | Union Township | Howard | \$ | 2.4381 |
| 19 | Cleveland Township | Elkhart | \$ | 2.3925 |
| 20 | Adams Township | Allen | \$ | 2.2111 |
| 21 | Eel River Township | Allen | \$ | 2.1814 |
| 22 | Lake Township | Allen | \$ | 2.1768 |
| 23 | Baugo Township | Elkhart | \$ | 2.1362 |
| 24 | Osolo Township | Elkhart | \$ | 2.1332 |
| 25 | Bloomington City (1) | Monroe | \$ | 2.0639 |

Note (1): The taxing district with the highest assessed value within the city was used, which is Bloomington City-Perry Twp. Source: 2016 Department of Local Government Budget Orders.

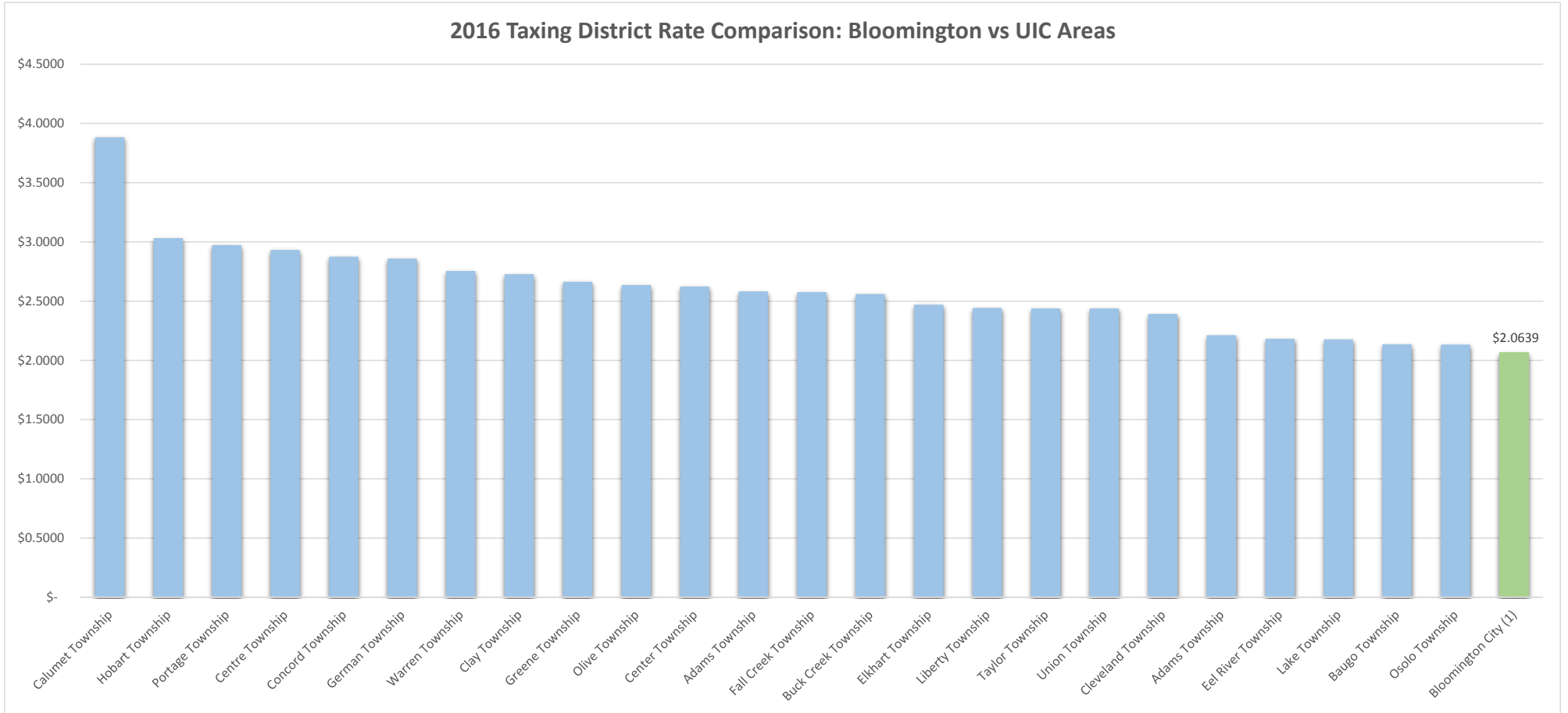
Note (2): "UIC" stands for unincorporated areas.

City of Bloomington

Tax Rate Comparisons - Bloomington Taxing Districts vs Unincorporated Areas

February 3, 2017

2016 Taxing District Rate Comparison: Bloomington vs UIC Areas



City of Bloomington

All Annexation Areas Combined: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 839 | \$ 359 |
| Only Parcels with an Impact | \$ 968 | \$ 428 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #1 South-West Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 849 | \$ 326 |
| Only Parcels with an Impact | \$ 981 | \$ 383 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #2 South-East Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 764 | \$ 542 |
| Only Parcels with an Impact | \$ 866 | \$ 651 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #3 North Island Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 281 | \$ 214 |
| Only Parcels with an Impact | \$ 313 | \$ 238 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #4 Central Island Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 422 | \$ 257 |
| Only Parcels with an Impact | \$ 507 | \$ 329 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #5 South Island Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 3,055 | \$ 412 |
| Only Parcels with an Impact | \$ 3,381 | \$ 464 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #6 Northeast Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 891 | \$ 952 |
| Only Parcels with an Impact | \$ 956 | \$ 975 |

(1) Mean: Average

(2) Median: Middle Number

City of Bloomington

Area #7 North Bloomington Annexation Area: Mean and Median

February 3, 2017

| Annual Property Taxes Impact Only | | |
|--|----------|------------|
| | Mean (1) | Median (2) |
| All Parcels in Annexation Area | \$ 408 | \$ 109 |
| Only Parcels with an Impact | \$ 653 | \$ 324 |

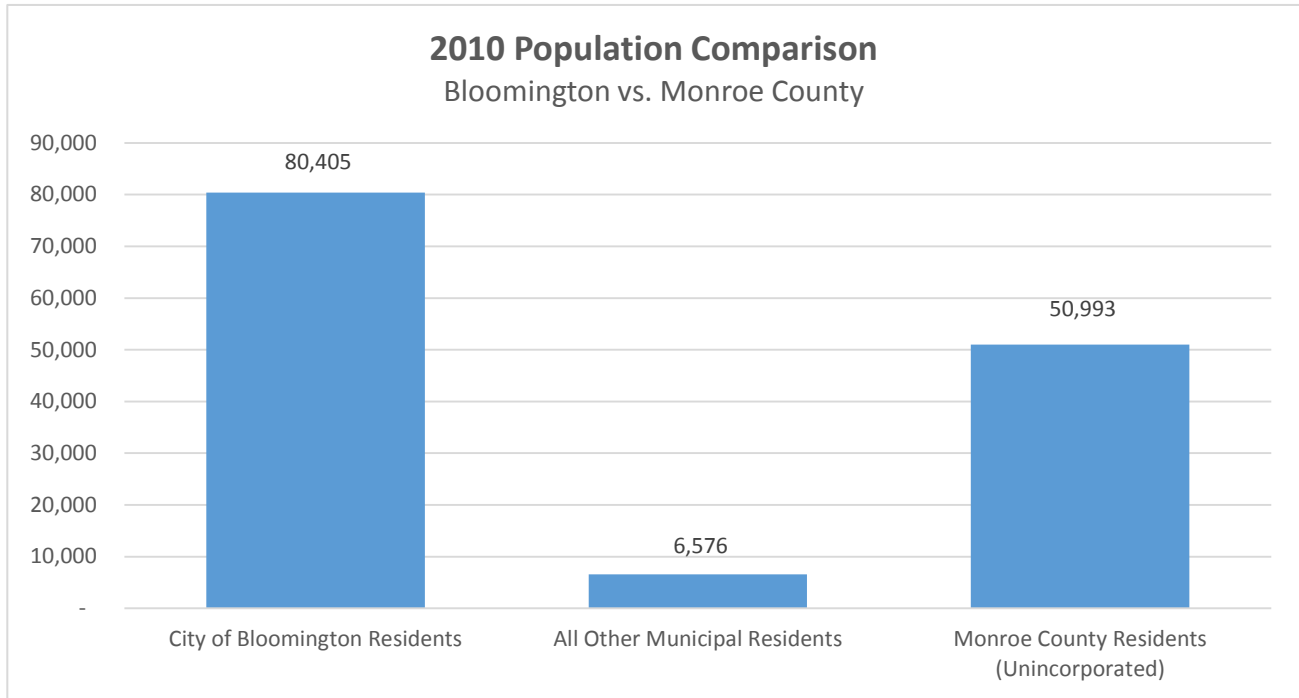
(1) Mean: Average

(2) Median: Middle Number

City of Bloomington and Monroe County

Population Comparison

February 3, 2017



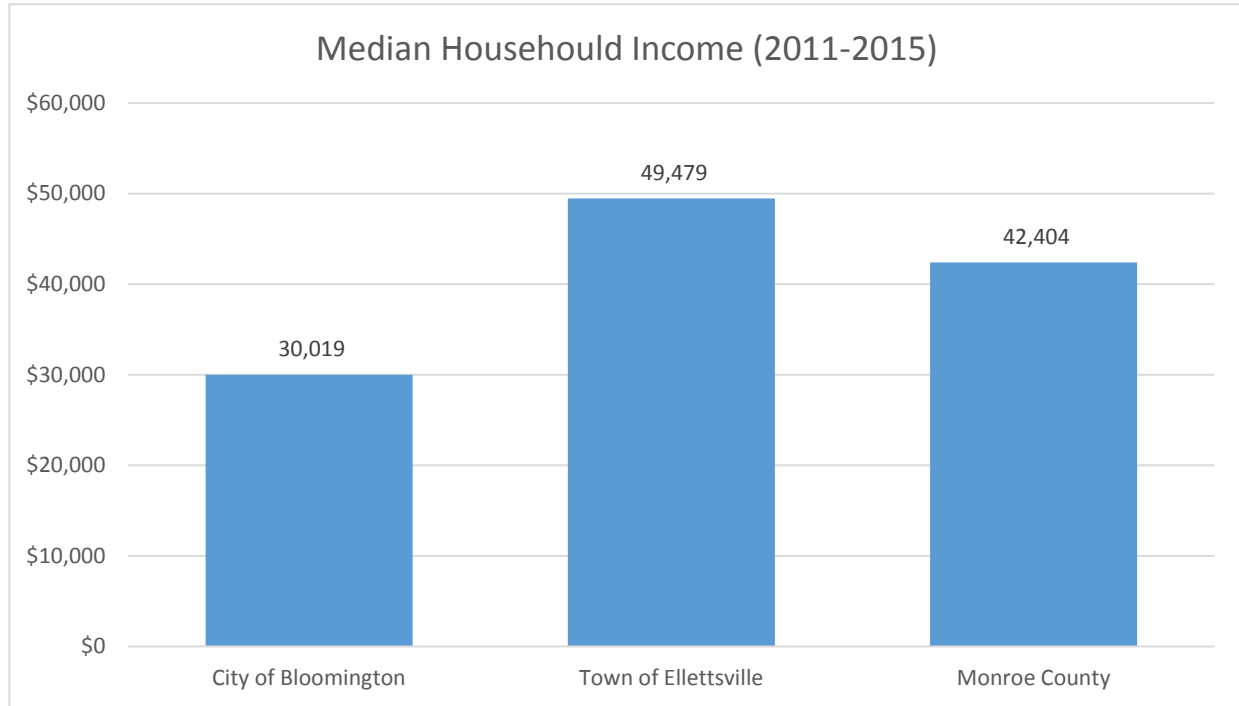
| | 2010 |
|--|--------|
| City of Bloomington Residents | 80,405 |
| All Other Municipal Residents | 6,576 |
| Monroe County Residents (Unincorporated) | 50,993 |

Source: U.S. Census Bureau (2010 Census)

City of Bloomington & Monroe County

Median Household Income Comparison

February 3, 2017



Median Household
Income

| | |
|----------------------|--------|
| City of Bloomington | 30,019 |
| Town of Ellettsville | 49,479 |
| Monroe County | 42,404 |

Source: US Census Bureau, Median Household Income (in 2015 dollars), 2011-2015

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 1: South-West Bloomington Annexation Area

February 3, 2017

| Revenues Over Minimal Costs with 10 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|--------------|--------------|--------------|
| Total Revenues | \$ 5,714,378 | \$ 6,867,510 | \$ 7,297,694 | \$ 7,567,837 |
| Less Non Capital Costs | \$ 4,887,119 | \$ 5,271,392 | \$ 5,636,669 | \$ 6,019,118 |
| Less Capital Bond Payment | \$ - | \$ 1,012,709 | \$ 1,010,394 | \$ 1,011,468 |
| Equals: Net Revenues | \$ 827,259 | \$ 583,410 | \$ 650,631 | \$ 537,251 |

| Revenues Over Maximum Costs with 10 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|----------------|----------------|----------------|
| Total Revenues | \$ 5,714,378 | \$ 6,867,510 | \$ 7,297,694 | \$ 7,567,837 |
| Less Non Capital Costs | \$ 6,065,423 | \$ 6,559,190 | \$ 7,039,471 | \$ 7,502,788 |
| Less Capital Bond Payment | \$ - | \$ 1,749,245 | \$ 1,749,512 | \$ 1,748,416 |
| Equals: Net Revenues | \$ (351,045) | \$ (1,440,925) | \$ (1,491,289) | \$ (1,683,368) |

| Revenues Over Minimal Costs with 20 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|--------------|--------------|--------------|
| Total Revenues | \$ 5,714,378 | \$ 6,867,510 | \$ 7,297,694 | \$ 7,567,837 |
| Less Non Capital Costs | \$ 4,887,119 | \$ 5,271,392 | \$ 5,636,669 | \$ 6,019,118 |
| Less Capital Bond Payment | \$ - | \$ 627,738 | \$ 628,526 | \$ 627,381 |
| Equals: Net Revenues | \$ 827,259 | \$ 968,380 | \$ 1,032,499 | \$ 921,338 |

| Revenues Over Maximum Costs with 20 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|--------------|--------------|----------------|
| Total Revenues | \$ 5,714,378 | \$ 6,867,510 | \$ 7,297,694 | \$ 7,567,837 |
| Less Non Capital Costs | \$ 6,065,423 | \$ 6,559,190 | \$ 7,039,471 | \$ 7,502,788 |
| Less Capital Bond Payment | \$ - | \$ 1,087,315 | \$ 1,087,987 | \$ 1,087,987 |
| Equals: Net Revenues | \$ (351,045) | \$ (778,995) | \$ (829,764) | \$ (1,022,938) |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 4,887,119 | \$ 6,065,423 | \$ 5,271,392 | \$ 6,559,190 | \$ 5,636,669 | \$ 7,039,471 | \$ 6,019,118 | \$ 7,502,788 |
| Total Capital Expenses | \$ 7,789,603 | \$ 13,555,311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 12,676,722 | \$ 19,620,734 | \$ 5,271,392 | \$ 6,559,190 | \$ 5,636,669 | \$ 7,039,471 | \$ 6,019,118 | \$ 7,502,788 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | 2 | \$ 115,000 | 2 | \$ 140,000 | 2 | \$ 118,450 | 2 | \$ 144,200 | 2 | \$ 122,004 | 2 | \$ 148,526 | 2 | \$ 125,664 | 2 | \$ 152,982 |
| Stormwater Technician | 0.5 | \$ 65,000 | 0.5 | \$ 75,000 | 0.5 | \$ 66,950 | 0.5 | \$ 77,250 | 0.5 | \$ 68,959 | 0.5 | \$ 79,568 | 0.5 | \$ 71,027 | 0.5 | \$ 81,955 |
| Misc Expenses | | \$ 1,500 | | \$ 3,500 | | \$ 1,545 | | \$ 3,605 | | \$ 1,591 | | \$ 3,713 | | \$ 1,639 | | \$ 3,825 |
| Total Non Capital Expenses | | \$ 181,500 | | \$ 218,500 | | \$ 186,945 | | \$ 225,055 | | \$ 192,553 | | \$ 231,807 | | \$ 198,330 | | \$ 238,761 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ 170,000 | | \$ 190,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Tools/Safety Equipment | | \$ 3,000 | | \$ 5,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 173,000 | | \$ 195,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 354,500 | | \$ 413,500 | | \$ 186,945 | | \$ 225,055 | | \$ 192,553 | | \$ 231,807 | | \$ 198,330 | | \$ 238,761 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|-------------------|--------|-------------------|--------|------------------|--------|------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 96,218 | | \$ 96,218 | | \$ 99,104 | | \$ 99,104 | | \$ 102,077 | | \$ 102,077 | | \$ 105,140 | | \$ 105,140 |
| Total Non Capital Expenses | | \$ 96,218 | | \$ 96,218 | | \$ 99,104 | | \$ 99,104 | | \$ 102,077 | | \$ 102,077 | | \$ 105,140 | | \$ 105,140 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 1 | \$ 65,000 | 1 | \$ 65,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ 65,000 | | \$ 65,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 161,218 | | \$ 161,218 | | \$ 99,104 | | \$ 99,104 | | \$ 102,077 | | \$ 102,077 | | \$ 105,140 | | \$ 105,140 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | 0.25 | \$ 27,500 | 0.5 | \$ 55,000 | 0.25 | \$ 28,325 | 0.5 | \$ 56,650 | 0.25 | \$ 29,175 | 0.5 | \$ 58,350 | 0.25 | \$ 30,050 | 0.5 | \$ 60,100 |
| Animal Control Officers | 1 | \$ 47,000 | 1 | \$ 47,000 | 1 | \$ 48,410 | 1 | \$ 48,410 | 1 | \$ 49,862 | 1 | \$ 49,862 | 1 | \$ 51,358 | 1 | \$ 51,358 |
| Animal Control Secretary | 0.5 | \$ 17,000 | 0.5 | \$ 17,000 | 0.5 | \$ 17,510 | 0.5 | \$ 17,510 | 0.5 | \$ 18,035 | 0.5 | \$ 18,035 | 0.5 | \$ 18,576 | 0.5 | \$ 18,576 |
| Animal Control Training | | \$ 2,000 | | \$ 3,000 | | \$ 2,060 | | \$ 3,090 | | \$ 2,122 | | \$ 3,183 | | \$ 2,185 | | \$ 3,278 |
| Animal Control OT/On-Call Pay | | \$ 2,500 | | \$ 2,500 | | \$ 2,575 | | \$ 2,575 | | \$ 2,652 | | \$ 2,652 | | \$ 2,732 | | \$ 2,732 |
| Animal Control Uniforms/Safety Vests | 1 | \$ 1,300 | 1 | \$ 1,300 | 1 | \$ 1,339 | 1 | \$ 1,339 | 1 | \$ 1,379 | 1 | \$ 1,379 | 1 | \$ 1,421 | 1 | \$ 1,421 |
| Facilities Maintenance Custodian | 0 | \$ - | 0.5 | \$ 27,500 | 0 | \$ - | 0.5 | \$ 28,325 | 0 | \$ - | 0.5 | \$ 29,175 | 0 | \$ - | 0.5 | \$ 30,050 |
| Fleet Maintenance Mechanic | 0.5 | \$ 37,500 | 1 | \$ 75,000 | 0.5 | \$ 38,625 | 1 | \$ 77,250 | 0.5 | \$ 39,784 | 1 | \$ 79,568 | 0.5 | \$ 40,977 | 1 | \$ 81,955 |
| Street MEO FTE's | 2.5 | \$ 156,250 | 4 | \$ 250,000 | 2.5 | \$ 160,938 | 4 | \$ 257,500 | 2.5 | \$ 165,766 | 4 | \$ 265,225 | 2.5 | \$ 170,739 | 4 | \$ 273,182 |
| Sanitation MEO FTE's | 1.5 | \$ 66,000 | 1.5 | \$ 66,000 | 1.5 | \$ 67,980 | 1.5 | \$ 67,980 | 1.5 | \$ 70,019 | 1.5 | \$ 70,019 | 1.5 | \$ 72,120 | 1.5 | \$ 72,120 |
| Street Lane Markings | | \$ 15,000 | | \$ 15,000 | | \$ 15,450 | | \$ 15,450 | | \$ 15,914 | | \$ 15,914 | | \$ 16,391 | | \$ 16,391 |
| Street Sweeping Disposal | | \$ 3,000 | | \$ 3,000 | | \$ 3,090 | | \$ 3,090 | | \$ 3,183 | | \$ 3,183 | | \$ 3,278 | | \$ 3,278 |
| Street Annual Signal Maintenance | | \$ 3,600 | | \$ 6,000 | | \$ 3,708 | | \$ 6,180 | | \$ 3,819 | | \$ 6,365 | | \$ 3,934 | | \$ 6,556 |
| Street Lighting Energy & Maint (1) | | \$ 18,905 | | \$ 22,241 | | \$ 19,472 | | \$ 22,908 | | \$ 20,056 | | \$ 23,595 | | \$ 20,658 | | \$ 24,303 |
| Street Snow Events | 8 | \$ 60,000 | 12 | \$ 90,000 | 8 | \$ 61,800 | 12 | \$ 92,700 | 8 | \$ 63,654 | 12 | \$ 95,481 | 8 | \$ 65,564 | 12 | \$ 98,345 |
| Total Non Capital Expenses | | \$ 457,555 | | \$ 680,541 | | \$ 471,281 | | \$ 700,957 | | \$ 485,420 | | \$ 721,986 | | \$ 499,982 | | \$ 743,645 |

| | | | | | | | | | | | | | | | | |
|------------------------------------|------|---------------------|------|---------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 465,885 | | \$ 548,100 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | 1 | \$ 45,000 | 1 | \$ 45,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | 1 | \$ 1,200 | 1 | \$ 1,200 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | 1 | \$ 1,200 | 1 | \$ 1,200 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | 0 | \$ - | 1 | \$ 35,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ 300,000 | | \$ 1,000,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | 1 | \$ 170,000 | 1 | \$ 170,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | 1 | \$ 140,000 | 2 | \$ 280,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | 1 | \$ 80,000 | 2 | \$ 160,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | 0 | \$ - | 1 | \$ 200,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | 1 | \$ 300,000 | 2 | \$ 600,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | 1 | \$ 250,000 | 1 | \$ 250,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 4800 | \$ 285,000 | 4800 | \$ 285,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 2,038,285 | | \$ 3,575,500 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

| | | | | | | | | | | | | | | | | |
|----------------------------------|--|---------------------|--|---------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
| Total Non Cap/Capital Exp | | \$ 2,495,840 | | \$ 4,256,041 | | \$ 471,281 | | \$ 700,957 | | \$ 485,420 | | \$ 721,986 | | \$ 499,982 | | \$ 743,645 |
|----------------------------------|--|---------------------|--|---------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Minimum maintenance garage amount of \$300,000 if previous fire station bay is used. \$1,000,000 if new building.

Note (3): Area 1 consists of approximately 60% of the total road miles for all annexation areas. 60% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 1 costs.

Note (4): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|---------------------|--------|---------------------|--------|---------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | 2 | \$ 141,969 | 2.5 | \$ 177,462 | 4 | \$ 292,457 | 5 | \$ 365,571 | 5.5 | \$ 414,192 | 7 | \$ 527,153 | 7 | \$ 542,968 | 9 | \$ 698,102 |
| Detective | 1 | \$ 72,987 | 1 | \$ 72,987 | 1.5 | \$ 112,765 | 2 | \$ 150,353 | 2 | \$ 154,864 | 3 | \$ 232,296 | 2.5 | \$ 199,387 | 3.5 | \$ 279,142 |
| Sergeant | 0.5 | \$ 46,924 | 1 | \$ 93,848 | 1 | \$ 96,664 | 1.5 | \$ 144,996 | 1.5 | \$ 149,346 | 2 | \$ 199,127 | 2 | \$ 205,101 | 2.5 | \$ 256,376 |
| Lieutenant | 0.5 | \$ 48,127 | 0.5 | \$ 48,127 | 0.5 | \$ 49,571 | 0.5 | \$ 49,571 | 0.5 | \$ 51,058 | 0.5 | \$ 51,058 | 0.5 | \$ 52,590 | 0.5 | \$ 52,590 |
| Records | 0.5 | \$ 26,335 | 1 | \$ 52,671 | 0.5 | \$ 27,125 | 1 | \$ 54,251 | 0.5 | \$ 27,939 | 1 | \$ 55,878 | 0.5 | \$ 28,777 | 1 | \$ 57,555 |
| Evidence Tech | 0.5 | \$ 34,379 | 1 | \$ 68,758 | 0.5 | \$ 35,410 | 1 | \$ 70,821 | 0.5 | \$ 36,473 | 1 | \$ 72,945 | 0.5 | \$ 37,567 | 1 | \$ 75,134 |
| Police Car Maintenance | 4 | \$ 13,000 | 5 | \$ 16,250 | 4 | \$ 13,390 | 5 | \$ 16,738 | 4 | \$ 13,792 | 5 | \$ 17,240 | 4 | \$ 14,205 | 4 | \$ 17,757 |
| Clothing Allowance | 4 | \$ 6,400 | 5 | \$ 8,000 | 7 | \$ 6,592 | 9 | \$ 8,240 | 9.5 | \$ 6,790 | 12.5 | \$ 8,487 | 12 | \$ 6,993 | 15.5 | \$ 8,742 |
| Total Non Capital Expenses | | \$ 390,122 | | \$ 538,103 | | \$ 633,974 | | \$ 860,540 | | \$ 854,453 | | \$ 1,164,185 | | \$ 1,087,589 | | \$ 1,445,397 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ 150,000 | | \$ 200,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | 4 | \$ 135,600 | 5 | \$ 169,500 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | 7 | \$ 16,520 | 9 | \$ 21,240 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | 7 | \$ 5,600 | 9 | \$ 7,200 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | 7 | \$ 21,000 | 9 | \$ 27,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 328,720 | | \$ 424,940 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 718,842 | | \$ 963,043 | | \$ 633,974 | | \$ 860,540 | | \$ 854,453 | | \$ 1,164,185 | | \$ 1,087,589 | | \$ 1,445,397 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|-------------------|--------|---------------------|--------|-------------------|--------|---------------------|--------|-------------------|--------|---------------------|--------|-------------------|--------|---------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | 0.5 | \$ 26,450 | 0.5 | \$ 26,450 | 0.5 | \$ 27,244 | 0.5 | \$ 27,244 | 0.5 | \$ 28,061 | 0.5 | \$ 28,061 | 0.5 | \$ 28,903 | 0.5 | \$ 28,903 |
| (DS) - Senior Zoning Planner | 0.5 | \$ 30,933 | 0.5 | \$ 30,933 | 0.5 | \$ 31,861 | 0.5 | \$ 31,861 | 0.5 | \$ 32,816 | 0.5 | \$ 32,816 | 0.5 | \$ 33,801 | 0.5 | \$ 33,801 |
| (DS) - Zoning Compliance Planner | 0.5 | \$ 26,176 | 0.5 | \$ 26,176 | 0.5 | \$ 26,961 | 0.5 | \$ 26,961 | 0.5 | \$ 27,770 | 0.5 | \$ 27,770 | 0.5 | \$ 28,603 | 0.5 | \$ 28,603 |
| Engineering - Proj. Manager | 0.5 | \$ 29,634 | 0.5 | \$ 29,634 | 0.5 | \$ 30,523 | 0.5 | \$ 30,523 | 0.5 | \$ 31,439 | 0.5 | \$ 31,439 | 0.5 | \$ 32,382 | 0.5 | \$ 32,382 |
| Engineering - Senior Proj. Manager | 0.5 | \$ 38,146 | 0.5 | \$ 38,146 | 0.5 | \$ 39,290 | 0.5 | \$ 39,290 | 0.5 | \$ 40,469 | 0.5 | \$ 40,469 | 0.5 | \$ 41,683 | 0.5 | \$ 41,683 |
| Additional (DS) Employee | 0 | \$ - | 0.5 | \$ 26,176 | 0 | \$ - | 0.5 | \$ 26,961 | 0 | \$ - | 0.5 | \$ 27,770 | 0 | \$ - | 0.5 | \$ 28,603 |
| Additional Engineering Employee | 0 | \$ - | 0.5 | \$ 29,634 | 0 | \$ - | 0.5 | \$ 30,523 | 0 | \$ - | 0.5 | \$ 31,439 | 0 | \$ - | 0.5 | \$ 32,382 |
| Road Mileage Costs | | \$ 600,000 | | \$ 900,000 | | \$ 618,000 | | \$ 927,000 | | \$ 636,540 | | \$ 954,810 | | \$ 655,636 | | \$ 983,454 |
| Total Non Capital Expenses | | \$ 751,338 | | \$ 1,107,148 | | \$ 773,878 | | \$ 1,140,362 | | \$ 797,095 | | \$ 1,174,573 | | \$ 821,008 | | \$ 1,209,810 |

Capital Expenses

| | | | | | | | | | | | | | | | | |
|-------------------------------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

| | | | | | | | | | | | | | | | | |
|----------------------------------|--|-------------------|--|---------------------|--|-------------------|--|---------------------|--|-------------------|--|---------------------|--|-------------------|--|---------------------|
| Total Non Cap/Capital Exp | | \$ 751,338 | | \$ 1,107,148 | | \$ 773,878 | | \$ 1,140,362 | | \$ 797,095 | | \$ 1,174,573 | | \$ 821,008 | | \$ 1,209,810 |
|----------------------------------|--|-------------------|--|---------------------|--|-------------------|--|---------------------|--|-------------------|--|---------------------|--|-------------------|--|---------------------|

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 1 consists of approximately 60% of the total road miles for all annexation areas. 60% of the total road mileage costs were used for Area 1 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------------|--------|---------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | 2 | \$ 30,720 | 6 | \$ 92,160 | 1 | \$ 31,642 | 1 | \$ 94,925 | 1 | \$ 32,591 | 1 | \$ 97,773 | 1 | \$ 33,569 | 1 | \$ 100,706 |
| Part Time Staff | | \$ 10,500 | | \$ 31,500 | | \$ 10,815 | | \$ 32,445 | | \$ 11,139 | | \$ 33,418 | | \$ 11,474 | | \$ 34,421 |
| Full Time Staff | | \$ 6,240 | | \$ 18,720 | | \$ 6,427 | | \$ 19,282 | | \$ 6,620 | | \$ 19,860 | | \$ 6,819 | | \$ 20,456 |
| FT Union Maint. / Admin. Staff | | \$ 6,840 | | \$ 20,520 | | \$ 7,045 | | \$ 21,136 | | \$ 7,257 | | \$ 21,770 | | \$ 7,474 | | \$ 22,423 |
| Labor - Grounds & Facilities | | \$ 22,200 | | \$ 66,600 | | \$ 22,866 | | \$ 68,598 | | \$ 23,552 | | \$ 70,656 | | \$ 24,259 | | \$ 72,776 |
| Supplies - Grounds & Facilities | | \$ 8,900 | | \$ 26,700 | | \$ 9,167 | | \$ 27,501 | | \$ 9,442 | | \$ 28,326 | | \$ 9,725 | | \$ 29,176 |
| Miscellaneous | | \$ 2,000 | | \$ 6,000 | | \$ 2,060 | | \$ 6,180 | | \$ 2,122 | | \$ 6,365 | | \$ 2,185 | | \$ 6,556 |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ 87,400 | | \$ 262,200 | | \$ 90,022 | | \$ 270,066 | | \$ 92,723 | | \$ 278,168 | | \$ 95,504 | | \$ 286,513 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ 441,000 | | \$ 1,680,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| New Parks | | \$ 1,000,000 | | \$ 2,000,000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ 1,441,000 | | \$ 3,680,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Non Cap/Capital Exp | | \$ 1,528,400 | | \$ 3,942,200 | | \$ 90,022 | | \$ 270,066 | | \$ 92,723 | | \$ 278,168 | | \$ 95,504 | | \$ 286,513 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): The minimum non capital expenses assume only taking over the Detmer Park with coordination through the County.

Note (3): The maximum non capital expenses assumes taking over Detmer Park and adding two additional parks.

Note (4): The New Trails capital expense amount was based on this annexation area's net assessed value as a percent of the total net assessed value for all annexation areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ 1,500 | | \$ 12,500 | | \$ 1,545 | | \$ 12,875 | | \$ 1,591 | | \$ 13,261 | | \$ 1,639 | | \$ 13,659 |
| Total Non Capital Expenses | | \$ 1,500 | | \$ 12,500 | | \$ 1,545 | | \$ 12,875 | | \$ 1,591 | | \$ 13,261 | | \$ 1,639 | | \$ 13,659 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 1,500 | | \$ 12,500 | | \$ 1,545 | | \$ 12,875 | | \$ 1,591 | | \$ 13,261 | | \$ 1,639 | | \$ 13,659 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|-------------------|--------|-------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Annual IT Cost for New City Employee | 40 | \$ 42,800 | 50 | \$ 53,500 | 45 | \$ 49,595 | 55 | \$ 60,616 | 50 | \$ 56,758 | 60 | \$ 68,110 | 55 | \$ 64,307 | 65 | \$ 75,999 |
| Total Non Capital Expenses | | \$ 42,800 | | \$ 53,500 | | \$ 49,595 | | \$ 60,616 | | \$ 56,758 | | \$ 68,110 | | \$ 64,307 | | \$ 75,999 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer, Desk, etc for New Employee | 55 | \$ 98,175 | 65 | \$ 116,025 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 98,175 | | \$ 116,025 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 140,975 | | \$ 169,525 | | \$ 49,595 | | \$ 60,616 | | \$ 56,758 | | \$ 68,110 | | \$ 64,307 | | \$ 75,999 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0.5 | \$ 35,772 | 0.5 | \$ 35,772 | 0.5 | \$ 36,845 | 0.5 | \$ 36,845 | 0.5 | \$ 37,951 | 0.5 | \$ 37,951 | 0.5 | \$ 39,089 | 0.5 | \$ 39,089 |
| Training/Professional Dues | | \$ 790 | | \$ 790 | | \$ 814 | | \$ 814 | | \$ 838 | | \$ 838 | | \$ 863 | | \$ 863 |
| Supplies | | \$ 500 | | \$ 1,000 | | \$ 515 | | \$ 1,030 | | \$ 530 | | \$ 1,061 | | \$ 546 | | \$ 1,093 |
| Total Non Capital Expenses | | \$ 37,062 | | \$ 37,562 | | \$ 38,174 | | \$ 38,689 | | \$ 39,319 | | \$ 39,850 | | \$ 40,499 | | \$ 41,045 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ 2,500 | | \$ 5,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ 2,500 | | \$ 5,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 39,562 | | \$ 42,562 | | \$ 38,174 | | \$ 38,689 | | \$ 39,319 | | \$ 39,850 | | \$ 40,499 | | \$ 41,045 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | 1 | \$ 45,394 | 2 | \$ 90,788 | 1 | \$ 46,756 | 2 | \$ 93,512 | 1 | \$ 48,158 | 2 | \$ 96,317 | 1 | \$ 49,603 | 2 | \$ 99,206 |
| Administrative Assistant | 0.5 | \$ 17,134 | 1 | \$ 34,267 | 0.5 | \$ 17,648 | 1 | \$ 35,295 | 0.5 | \$ 18,177 | 1 | \$ 36,354 | 0.5 | \$ 18,722 | 1 | \$ 37,444 |
| Supplies/Other | | \$ 3,000 | | \$ 5,000 | | \$ 3,090 | | \$ 5,150 | | \$ 3,183 | | \$ 5,305 | | \$ 3,278 | | \$ 5,464 |
| Total Non Capital Expenses | | \$ 65,528 | | \$ 130,055 | | \$ 67,493 | | \$ 133,957 | | \$ 69,518 | | \$ 137,975 | | \$ 71,604 | | \$ 142,115 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | 1 | \$ 21,923 | 2 | \$ 43,846 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | 1 | \$ 2,500 | 2 | \$ 5,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 24,423 | | \$ 48,846 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 89,951 | | \$ 178,901 | | \$ 67,493 | | \$ 133,957 | | \$ 69,518 | | \$ 137,975 | | \$ 71,604 | | \$ 142,115 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 6 | \$ 522,845 | 6 | \$ 522,845 | 6 | \$ 538,530 | 6 | \$ 538,530 | 6 | \$ 554,686 | 6 | \$ 554,686 | 6 | \$ 571,327 | 6 | \$ 571,327 |
| Chauffeurs | 6 | \$ 498,187 | 6 | \$ 498,187 | 6 | \$ 513,132 | 6 | \$ 513,132 | 6 | \$ 528,526 | 6 | \$ 528,526 | 6 | \$ 544,382 | 6 | \$ 544,382 |
| Firefighters | 18 | \$ 1,457,764 | 18 | \$ 1,457,764 | 18 | \$ 1,501,497 | 18 | \$ 1,501,497 | 18 | \$ 1,546,542 | 18 | \$ 1,546,542 | 18 | \$ 1,592,938 | 18 | \$ 1,592,938 |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 2 | \$ 169,802 | 2 | \$ 169,802 | 2 | \$ 174,896 | 2 | \$ 174,896 | 2 | \$ 180,143 | 2 | \$ 180,143 | 2 | \$ 185,547 | 2 | \$ 185,547 |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ 30,000 | | \$ 40,000 | | \$ 30,900 | | \$ 41,200 | | \$ 31,827 | | \$ 42,436 | | \$ 32,782 | | \$ 43,709 |
| Fire Station Annual Maintenance | | \$ 40,000 | | \$ 50,000 | | \$ 41,200 | | \$ 51,500 | | \$ 42,436 | | \$ 53,045 | | \$ 43,709 | | \$ 54,636 |
| Total Non Capital Expenses | | \$ 2,718,597 | | \$ 2,738,597 | | \$ 2,800,155 | | \$ 2,820,755 | | \$ 2,884,160 | | \$ 2,905,378 | | \$ 2,970,685 | | \$ 2,992,539 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Station #2 Upgrade | 1 | \$ 250,000 | 1 | \$ 700,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| New Fire Station | 1 | \$ 2,000,000 | 1 | \$ 3,250,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 2 | \$ 1,000,000 | 2 | \$ 1,000,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 16 | \$ 80,000 | 16 | \$ 80,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 30 | \$ 180,000 | 30 | \$ 210,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SUV Response Vehicles | 2 | \$ 76,000 | 2 | \$ 90,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Office Reconfiguration/Furniture | | \$ 15,000 | | \$ 75,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ 17,500 | | \$ 40,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 3,618,500 | | \$ 5,445,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 6,337,097 | | \$ 8,183,597 | | \$ 2,800,155 | | \$ 2,820,755 | | \$ 2,884,160 | | \$ 2,905,378 | | \$ 2,970,685 | | \$ 2,992,539 |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ 18,750 | | \$ 37,500 | | \$ 19,313 | | \$ 38,625 | | \$ 19,892 | | \$ 39,784 | | \$ 20,489 | | \$ 40,977 |
| Total Non Capital Expenses | | \$ 18,750 | | \$ 37,500 | | \$ 19,313 | | \$ 38,625 | | \$ 19,892 | | \$ 39,784 | | \$ 20,489 | | \$ 40,977 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 18,750 | | \$ 37,500 | | \$ 19,313 | | \$ 38,625 | | \$ 19,892 | | \$ 39,784 | | \$ 20,489 | | \$ 40,977 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #1 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0.5 | \$ 37,500 | 0 | \$ - | 0.5 | \$ 38,625 | 0 | \$ - | 0.5 | \$ 39,784 | 0 | \$ - | 0.5 | \$ 40,977 |
| Supplies | | \$ - | | \$ 500 | | \$ - | | \$ 515 | | \$ - | | \$ 530 | | \$ - | | \$ 546 |
| Total Non Capital Expenses | | \$ - | | \$ 38,000 | | \$ - | | \$ 39,140 | | \$ - | | \$ 40,314 | | \$ - | | \$ 41,524 |

Capital Expenses

| | | | | | | | | | | | | | | | | |
|-------------------------------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

| | | | | | | | | | | | | | | | | |
|----------------------------------|--|------|--|-----------|--|------|--|-----------|--|------|--|-----------|--|------|--|-----------|
| Total Non Cap/Capital Exp | | \$ - | | \$ 38,000 | | \$ - | | \$ 39,140 | | \$ - | | \$ 40,314 | | \$ - | | \$ 41,524 |
|----------------------------------|--|------|--|-----------|--|------|--|-----------|--|------|--|-----------|--|------|--|-----------|

Note (1): Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #1 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0.5 | \$ 37,500 | 1.5 | \$ 112,500 | 0.5 | \$ 38,625 | 1.5 | \$ 115,875 | 0.5 | \$ 39,784 | 1.5 | \$ 119,351 | 0.5 | \$ 40,977 | 1.5 | \$ 122,932 |
| Marketing | | \$ 1,250 | | \$ 2,500 | | \$ 1,288 | | \$ 2,575 | | \$ 1,326 | | \$ 2,652 | | \$ 1,366 | | \$ 2,732 |
| Total Non Capital Expenses | | \$ 38,750 | | \$ 115,000 | | \$ 39,913 | | \$ 118,450 | | \$ 41,110 | | \$ 122,004 | | \$ 42,343 | | \$ 125,664 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 38,750 | | \$ 115,000 | | \$ 39,913 | | \$ 118,450 | | \$ 41,110 | | \$ 122,004 | | \$ 42,343 | | \$ 125,664 |

Note (1): Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|---------------------|---------------------|---------------------|---------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 4,648,800 | \$ 4,825,455 | \$ 5,008,822 | \$ 5,199,157 |
| Financial Institutions Tax | \$ 44,170 | \$ 45,848 | \$ 47,590 | \$ 49,399 |
| Motor Vehicle/Aircraft Excise Tax | \$ 231,158 | \$ 239,942 | \$ 249,060 | \$ 258,524 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 17,826 | \$ 18,504 | \$ 19,207 | \$ 19,937 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 4,993,599 | \$ 5,181,394 | \$ 5,376,324 | \$ 5,578,662 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 48,352 | \$ 48,352 | \$ 48,352 | \$ 48,352 |
| Total | \$ 48,352 | \$ 48,352 | \$ 48,352 | \$ 48,352 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 744,144 | \$ 947,580 | \$ 1,003,195 |
| Total | \$ - | \$ 744,144 | \$ 947,580 | \$ 1,003,195 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 181,192 | \$ 195,979 | \$ 197,185 |
| Total | \$ - | \$ 181,192 | \$ 195,979 | \$ 197,185 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 91,314 | \$ 91,314 | \$ 91,314 | \$ 91,314 |
| Total | \$ 91,314 | \$ 91,314 | \$ 91,314 | \$ 91,314 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 232,697 | \$ 232,697 | \$ 232,697 | \$ 232,697 |
| Total | \$ 232,697 | \$ 232,697 | \$ 232,697 | \$ 232,697 |
| Combined Total | \$ 5,365,962 | \$ 6,479,093 | \$ 6,892,246 | \$ 7,151,406 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 138,641 | \$ 138,641 | \$ 138,641 | \$ 138,641 |
| Total | \$ 138,641 | \$ 138,641 | \$ 138,641 | \$ 138,641 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|-------------------|-------------------|-------------------|-------------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 197,071 | \$ 204,560 | \$ 212,333 | \$ 220,402 |
| Financial Institutions Tax | \$ 2,071 | \$ 2,149 | \$ 2,231 | \$ 2,316 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 10,633 | \$ 11,037 | \$ 11,457 | \$ 11,892 |
| Total | \$ 209,775 | \$ 217,747 | \$ 226,021 | \$ 234,610 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 32,030 | \$ 40,786 | \$ 43,180 |
| Total | \$ - | \$ 32,030 | \$ 40,786 | \$ 43,180 |
| Combined Total | \$ 209,775 | \$ 249,777 | \$ 266,807 | \$ 277,790 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|---|------------------|
| | 2015 Pay 2016 NAV - Area #1: West/Southwest | \$ 574,096,919 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 16.92% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.1692 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 30,462,143 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 16.92% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 4,409,032 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 34,765 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 4,374,267 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|----------------|
| | Total NAV for Annexation Area #1: West/Southwest | \$ 574,096,919 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 276,715 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 2,182 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 274,533 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|----------------|
| | Total NAV for Annexation Area #1: West/Southwest | \$ 574,096,919 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 198,638 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 1,566 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 197,071 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|---|------------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #1: West/Southwest | 9,452 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 11.76% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 11.76% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 40,941 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|---|------------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #1: West/Southwest | 50.55 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 21.70% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 21.70% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 50,373 |

| Projected LRS Distribution | | |
|----------------------------|---|------------------|
| | Projected LRS Distribution Increase Based on Population | \$ 40,941 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 50,373 |
| Equals: | Projected LRS Distribution | \$ 91,314 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|--|---|-------------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #1 West/Southwest Projected Population | 9,452 |
| Equals: | Annexation Area Projected Population as % of current City population | 11.76% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 232,697 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|------------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 4,648,800 | \$ 44,170 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 4,648,800 | \$ 231,158 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 9,452 | \$ 6,364 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 9,452 | \$ 6,475 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 4,648,800 | \$ 17,826 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 9,452 | \$ 19,809 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 9,452 | \$ 48,352 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 197,071 | \$ 2,071 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 197,071 | \$ 10,633 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 44,640,574 | 42.75% | 12,203,921 | 45,384,718 | 43.46% | 12,407,356 | 45,588,153 | 43.65% | 12,462,972 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 36,431,826 | 55.63% | 2,973,138 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 36,613,018 | 55.91% | 2,987,925 | 36,627,805 | 55.93% | 2,989,131 |

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 2: South-East Bloomington Annexation Area

February 3, 2017

| Revenues Over Minimal Costs with 10 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|--------------|----------------|----------------|
| Total Revenues | \$ 2,497,049 | \$ 3,014,929 | \$ 3,208,853 | \$ 3,329,031 |
| Less Non Capital Costs | \$ 2,912,785 | \$ 3,237,828 | \$ 3,542,098 | \$ 3,861,710 |
| Less Capital Bond Payment | \$ - | \$ 737,747 | \$ 736,061 | \$ 736,843 |
| Equals: Net Revenues | \$ (415,736) | \$ (960,646) | \$ (1,069,306) | \$ (1,269,522) |

| Revenues Over Maximum Costs with 10 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|----------------|----------------|----------------|----------------|
| Total Revenues | \$ 2,497,049 | \$ 3,014,929 | \$ 3,208,853 | \$ 3,329,031 |
| Less Non Capital Costs | \$ 3,801,534 | \$ 4,227,385 | \$ 4,637,711 | \$ 5,028,975 |
| Less Capital Bond Payment | \$ - | \$ 1,197,102 | \$ 1,197,285 | \$ 1,196,536 |
| Equals: Net Revenues | \$ (1,304,485) | \$ (2,409,558) | \$ (2,626,144) | \$ (2,896,480) |

| Revenues Over Minimal Costs with 20 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|--------------|--------------|--------------|----------------|
| Total Revenues | \$ 2,497,049 | \$ 3,014,929 | \$ 3,208,853 | \$ 3,329,031 |
| Less Non Capital Costs | \$ 2,912,785 | \$ 3,237,828 | \$ 3,542,098 | \$ 3,861,710 |
| Less Capital Bond Payment | \$ - | \$ 457,301 | \$ 457,874 | \$ 469,371 |
| Equals: Net Revenues | \$ (415,736) | \$ (680,200) | \$ (791,119) | \$ (1,002,050) |

| Revenues Over Maximum Costs with 20 Year DS | Year 1 | Year 2 | Year 3 | Year 4 |
|---|----------------|----------------|----------------|----------------|
| Total Revenues | \$ 2,497,049 | \$ 3,014,929 | \$ 3,208,853 | \$ 3,329,031 |
| Less Non Capital Costs | \$ 3,801,534 | \$ 4,227,385 | \$ 4,637,711 | \$ 5,028,975 |
| Less Capital Bond Payment | \$ - | \$ 744,109 | \$ 744,568 | \$ 744,568 |
| Equals: Net Revenues | \$ (1,304,485) | \$ (1,956,564) | \$ (2,173,426) | \$ (2,444,512) |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 2,912,785 | \$ 3,801,534 | \$ 3,237,828 | \$ 4,227,385 | \$ 3,542,098 | \$ 4,637,711 | \$ 3,861,710 | \$ 5,028,975 |
| Total Capital Expenses | \$ 5,674,641 | \$ 9,276,631 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 8,587,426 | \$ 13,078,165 | \$ 3,237,828 | \$ 4,227,385 | \$ 3,542,098 | \$ 4,637,711 | \$ 3,861,710 | \$ 5,028,975 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | 2 | \$ 115,000 | 2 | \$ 140,000 | 2 | \$ 118,450 | 2 | \$ 144,200 | 2 | \$ 122,004 | 2 | \$ 148,526 | 2 | \$ 125,664 | 2 | \$ 152,982 |
| Stormwater Technician | 0.5 | \$ 65,000 | 0.5 | \$ 75,000 | 0.5 | \$ 66,950 | 0.5 | \$ 77,250 | 0.5 | \$ 68,959 | 0.5 | \$ 79,568 | 0.5 | \$ 71,027 | 0.5 | \$ 81,955 |
| Misc Expenses | | \$ 1,500 | | \$ 3,500 | | \$ 1,545 | | \$ 3,605 | | \$ 1,591 | | \$ 3,713 | | \$ 1,639 | | \$ 3,825 |
| Total Non Capital Expenses | | \$ 181,500 | | \$ 218,500 | | \$ 186,945 | | \$ 225,055 | | \$ 192,553 | | \$ 231,807 | | \$ 198,330 | | \$ 238,761 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ 170,000 | | \$ 190,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Tools/Safety Equipment | | \$ 3,000 | | \$ 5,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 173,000 | | \$ 195,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 354,500 | | \$ 413,500 | | \$ 186,945 | | \$ 225,055 | | \$ 192,553 | | \$ 231,807 | | \$ 198,330 | | \$ 238,761 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 41,961 | | \$ 41,961 | | \$ 43,219 | | \$ 43,219 | | \$ 44,516 | | \$ 44,516 | | \$ 45,852 | | \$ 45,852 |
| Total Non Capital Expenses | | \$ 41,961 | | \$ 41,961 | | \$ 43,219 | | \$ 43,219 | | \$ 44,516 | | \$ 44,516 | | \$ 45,852 | | \$ 45,852 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 1 | \$ 65,000 | 1 | \$ 65,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ 65,000 | | \$ 65,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 106,961 | | \$ 106,961 | | \$ 43,219 | | \$ 43,219 | | \$ 44,516 | | \$ 44,516 | | \$ 45,852 | | \$ 45,852 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | 0.25 | \$ 27,500 | 0.5 | \$ 55,000 | 0.25 | \$ 28,325 | 0.5 | \$ 56,650 | 0.25 | \$ 29,175 | 0.5 | \$ 58,350 | 0.25 | \$ 30,050 | 0.5 | \$ 60,100 |
| Animal Control Officers | 1 | \$ 47,000 | 1 | \$ 47,000 | 1 | \$ 48,410 | 1 | \$ 48,410 | 1 | \$ 49,862 | 1 | \$ 49,862 | 1 | \$ 51,358 | 1 | \$ 51,358 |
| Animal Control Secretary | 0.5 | \$ 17,000 | 0.5 | \$ 17,000 | 0.5 | \$ 17,510 | 0.5 | \$ 17,510 | 0.5 | \$ 18,035 | 0.5 | \$ 18,035 | 0.5 | \$ 18,576 | 0.5 | \$ 18,576 |
| Animal Control Training | | \$ 2,000 | | \$ 3,000 | | \$ 2,060 | | \$ 3,090 | | \$ 2,122 | | \$ 3,183 | | \$ 2,185 | | \$ 3,278 |
| Animal Control OT/On-Call Pay | | \$ 2,500 | | \$ 2,500 | | \$ 2,575 | | \$ 2,575 | | \$ 2,652 | | \$ 2,652 | | \$ 2,732 | | \$ 2,732 |
| Animal Control Uniforms/Safety Vests | 1 | \$ 1,300 | 1 | \$ 1,300 | 1 | \$ 1,339 | 1 | \$ 1,339 | 1 | \$ 1,379 | 1 | \$ 1,379 | 1 | \$ 1,421 | 1 | \$ 1,421 |
| Facilities Maintenance Custodian | 0 | \$ - | 0.5 | \$ 27,500 | 0 | \$ - | 0.5 | \$ 28,325 | 0 | \$ - | 0.5 | \$ 29,175 | 0 | \$ - | 0.5 | \$ 30,050 |
| Fleet Maintenance Mechanic | 0.5 | \$ 37,500 | 1 | \$ 75,000 | 0.5 | \$ 38,625 | 1 | \$ 77,250 | 0.5 | \$ 39,784 | 1 | \$ 79,568 | 0.5 | \$ 40,977 | 1 | \$ 81,955 |
| Street MEO FTE's | 2.5 | \$ 156,250 | 4 | \$ 250,000 | 2.5 | \$ 160,938 | 4 | \$ 257,500 | 2.5 | \$ 165,766 | 4 | \$ 265,225 | 2.5 | \$ 170,739 | 4 | \$ 273,182 |
| Sanitation MEO FTE's | 1.5 | \$ 66,000 | 1.5 | \$ 66,000 | 1.5 | \$ 67,980 | 1.5 | \$ 67,980 | 1.5 | \$ 70,019 | 1.5 | \$ 70,019 | 1.5 | \$ 72,120 | 1.5 | \$ 72,120 |
| Street Lane Markings | | \$ 6,750 | | \$ 6,750 | | \$ 6,953 | | \$ 6,953 | | \$ 7,161 | | \$ 7,161 | | \$ 7,376 | | \$ 7,376 |
| Street Sweeping Disposal | | \$ 1,350 | | \$ 1,350 | | \$ 1,391 | | \$ 1,391 | | \$ 1,432 | | \$ 1,432 | | \$ 1,475 | | \$ 1,475 |
| Street Annual Signal Maintenance | | \$ 1,620 | | \$ 2,700 | | \$ 1,669 | | \$ 2,781 | | \$ 1,719 | | \$ 2,864 | | \$ 1,770 | | \$ 2,950 |
| Street Lighting Energy & Maint (1) | | \$ 8,507 | | \$ 10,008 | | \$ 8,762 | | \$ 10,309 | | \$ 9,025 | | \$ 10,618 | | \$ 9,296 | | \$ 10,936 |
| Street Snow Events | 8 | \$ 27,000 | 12 | \$ 40,500 | 8 | \$ 27,810 | 12 | \$ 41,715 | 8 | \$ 28,644 | 12 | \$ 42,966 | 8 | \$ 29,504 | 12 | \$ 44,255 |
| Total Non Capital Expenses | | \$ 402,277 | | \$ 605,608 | | \$ 414,345 | | \$ 623,777 | | \$ 426,776 | | \$ 642,490 | | \$ 439,579 | | \$ 661,765 |

| | | | | | | | | | | | | | | | | |
|------------------------------------|------|---------------------|------|---------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 209,648 | | \$ 246,645 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | 1 | \$ 45,000 | 1 | \$ 45,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | 1 | \$ 1,200 | 1 | \$ 1,200 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | 1 | \$ 1,200 | 1 | \$ 1,200 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | 0 | \$ - | 1 | \$ 35,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ 300,000 | | \$ 1,000,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | 1 | \$ 170,000 | 1 | \$ 170,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | 1 | \$ 140,000 | 1 | \$ 140,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | 1 | \$ 80,000 | 1 | \$ 80,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | 0 | \$ - | 1 | \$ 200,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | 1 | \$ 300,000 | 1 | \$ 300,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | 1 | \$ 250,000 | 1 | \$ 250,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 2200 | \$ 130,625 | 2200 | \$ 130,625 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 1,627,673 | | \$ 2,599,670 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

| | | | | | | | | | | | | | | | | |
|----------------------------------|--|---------------------|--|---------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
| Total Non Cap/Capital Exp | | \$ 2,029,950 | | \$ 3,205,278 | | \$ 414,345 | | \$ 623,777 | | \$ 426,776 | | \$ 642,490 | | \$ 439,579 | | \$ 661,765 |
|----------------------------------|--|---------------------|--|---------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Minimum maintenance garage amount of \$300,000 if previous fire station bay is used. \$1,000,000 if new building.

Note (3): Area 2 consists of approximately 27% of the total road miles for all annexation areas. 27% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 2 costs.

Note (4): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|---------------------|--------|---------------------|--------|---------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | 2 | \$ 141,969 | 2.5 | \$ 177,462 | 4 | \$ 292,457 | 5 | \$ 365,571 | 5.5 | \$ 414,192 | 7 | \$ 527,153 | 7 | \$ 542,968 | 9 | \$ 698,102 |
| Detective | 1 | \$ 72,987 | 1 | \$ 72,987 | 1.5 | \$ 112,765 | 2 | \$ 150,353 | 2 | \$ 154,864 | 3 | \$ 232,296 | 2.5 | \$ 199,387 | 3.5 | \$ 279,142 |
| Sergeant | 0.5 | \$ 46,924 | 1 | \$ 93,848 | 1 | \$ 96,664 | 1.5 | \$ 144,996 | 1.5 | \$ 149,346 | 2 | \$ 199,127 | 2 | \$ 205,101 | 2.5 | \$ 256,376 |
| Lieutenant | 0.5 | \$ 48,127 | 0.5 | \$ 48,127 | 0.5 | \$ 49,571 | 0.5 | \$ 49,571 | 0.5 | \$ 51,058 | 0.5 | \$ 51,058 | 0.5 | \$ 52,590 | 0.5 | \$ 52,590 |
| Records | 0.5 | \$ 26,335 | 1 | \$ 52,671 | 0.5 | \$ 27,125 | 1 | \$ 54,251 | 0.5 | \$ 27,939 | 1 | \$ 55,878 | 0.5 | \$ 28,777 | 1 | \$ 57,555 |
| Evidence Tech | 0.5 | \$ 34,379 | 1 | \$ 68,758 | 0.5 | \$ 35,410 | 1 | \$ 70,821 | 0.5 | \$ 36,473 | 1 | \$ 72,945 | 0.5 | \$ 37,567 | 1 | \$ 75,134 |
| Police Car Maintenance | 4 | \$ 13,000 | 5 | \$ 16,250 | 4 | \$ 13,390 | 5 | \$ 16,738 | 4 | \$ 13,792 | 5 | \$ 17,240 | 4 | \$ 14,205 | 4 | \$ 17,757 |
| Clothing Allowance | 4 | \$ 6,400 | 5 | \$ 8,000 | 7 | \$ 6,592 | 9 | \$ 8,240 | 9.5 | \$ 6,790 | 12.5 | \$ 8,487 | 12 | \$ 6,993 | 15.5 | \$ 8,742 |
| Total Non Capital Expenses | | \$ 390,122 | | \$ 538,103 | | \$ 633,974 | | \$ 860,540 | | \$ 854,453 | | \$ 1,164,185 | | \$ 1,087,589 | | \$ 1,445,397 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ 150,000 | | \$ 200,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | 4 | \$ 135,600 | 5 | \$ 169,500 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | 7 | \$ 16,520 | 9 | \$ 21,240 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | 7 | \$ 5,600 | 9 | \$ 7,200 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | 7 | \$ 21,000 | 9 | \$ 27,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 328,720 | | \$ 424,940 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 718,842 | | \$ 963,043 | | \$ 633,974 | | \$ 860,540 | | \$ 854,453 | | \$ 1,164,185 | | \$ 1,087,589 | | \$ 1,445,397 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | 0.5 | \$ 26,450 | 0.5 | \$ 26,450 | 0.5 | \$ 27,244 | 0.5 | \$ 27,244 | 0.5 | \$ 28,061 | 0.5 | \$ 28,061 | 0.5 | \$ 28,903 | 0.5 | \$ 28,903 |
| (DS) - Senior Zoning Planner | 0.5 | \$ 30,933 | 0.5 | \$ 30,933 | 0.5 | \$ 31,861 | 0.5 | \$ 31,861 | 0.5 | \$ 32,816 | 0.5 | \$ 32,816 | 0.5 | \$ 33,801 | 0.5 | \$ 33,801 |
| (DS) - Zoning Compliance Planner | 0.5 | \$ 26,176 | 0.5 | \$ 26,176 | 0.5 | \$ 26,961 | 0.5 | \$ 26,961 | 0.5 | \$ 27,770 | 0.5 | \$ 27,770 | 0.5 | \$ 28,603 | 0.5 | \$ 28,603 |
| Engineering - Proj. Manager | 0.5 | \$ 29,634 | 0.5 | \$ 29,634 | 0.5 | \$ 30,523 | 0.5 | \$ 30,523 | 0.5 | \$ 31,439 | 0.5 | \$ 31,439 | 0.5 | \$ 32,382 | 0.5 | \$ 32,382 |
| Engineering - Senior Proj. Manager | 0.5 | \$ 38,146 | 0.5 | \$ 38,146 | 0.5 | \$ 39,290 | 0.5 | \$ 39,290 | 0.5 | \$ 40,469 | 0.5 | \$ 40,469 | 0.5 | \$ 41,683 | 0.5 | \$ 41,683 |
| Additional (DS) Employee | 0 | \$ - | 0.5 | \$ 26,176 | 0 | \$ - | 0.5 | \$ 26,961 | 0 | \$ - | 0.5 | \$ 27,770 | 0 | \$ - | 0.5 | \$ 28,603 |
| Additional Engineering Employee | 0 | \$ - | 0.5 | \$ 29,634 | 0 | \$ - | 0.5 | \$ 30,523 | 0 | \$ - | 0.5 | \$ 31,439 | 0 | \$ - | 0.5 | \$ 32,382 |
| Road Mileage Costs | | \$ 270,000 | | \$ 405,000 | | \$ 278,100 | | \$ 417,150 | | \$ 286,443 | | \$ 429,665 | | \$ 295,036 | | \$ 442,554 |
| Total Non Capital Expenses | | \$ 421,338 | | \$ 612,148 | | \$ 433,978 | | \$ 630,512 | | \$ 446,998 | | \$ 649,427 | | \$ 460,408 | | \$ 668,910 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 421,338 | | \$ 612,148 | | \$ 433,978 | | \$ 630,512 | | \$ 446,998 | | \$ 649,427 | | \$ 460,408 | | \$ 668,910 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 2 consists of approximately 27% of the total road miles for all annexation areas. 27% of the total road mileage costs were used for Area 2 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | | \$ - | 2 | \$ 30,720 | 1 | \$ - | 1 | \$ 31,642 | 1 | \$ - | 1 | \$ 32,591 | 1 | \$ - | 1 | \$ 33,569 |
| Part Time Staff | | \$ - | | \$ 10,500 | | \$ - | | \$ 10,815 | | \$ - | | \$ 11,139 | | \$ - | | \$ 11,474 |
| Full Time Staff | | \$ - | | \$ 6,240 | | \$ - | | \$ 6,427 | | \$ - | | \$ 6,620 | | \$ - | | \$ 6,819 |
| FT Union Maint. / Admin. Staff | | \$ - | | \$ 6,840 | | \$ - | | \$ 7,045 | | \$ - | | \$ 7,257 | | \$ - | | \$ 7,474 |
| Labor - Grounds & Facilities | | \$ - | | \$ 22,200 | | \$ - | | \$ 22,866 | | \$ - | | \$ 23,552 | | \$ - | | \$ 24,259 |
| Supplies - Grounds & Facilities | | \$ - | | \$ 8,900 | | \$ - | | \$ 9,167 | | \$ - | | \$ 9,442 | | \$ - | | \$ 9,725 |
| Miscellaneous | | \$ - | | \$ 2,000 | | \$ - | | \$ 2,060 | | \$ - | | \$ 2,122 | | \$ - | | \$ 2,185 |
| Total Non Capital Expenses | | \$ - | | \$ 87,400 | | \$ - | | \$ 90,022 | | \$ - | | \$ 92,723 | | \$ - | | \$ 95,504 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ 220,500 | | \$ 840,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| New Parks | | \$ 500,000 | | \$ 1,000,000 | | | | | | | | | | | | |
| Total Capital Expenses | | \$ 720,500 | | \$ 1,840,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 720,500 | | \$ 1,927,400 | | \$ - | | \$ 90,022 | | \$ - | | \$ 92,723 | | \$ - | | \$ 95,504 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): The minimum non capital expenses assume not taking over any existing parks or adding any new parks.

Note (3): The maximum non capital expenses assumes adding one park.

Note (4): The New Trails capital expense amount was based on this annexation area's net assessed value as a percent of the total net assessed value for all annexation areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ 1,500 | | \$ 12,500 | | \$ 1,545 | | \$ 12,875 | | \$ 1,591 | | \$ 13,261 | | \$ 1,639 | | \$ 13,659 |
| Total Non Capital Expenses | | \$ 1,500 | | \$ 12,500 | | \$ 1,545 | | \$ 12,875 | | \$ 1,591 | | \$ 13,261 | | \$ 1,639 | | \$ 13,659 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 1,500 | | \$ 12,500 | | \$ 1,545 | | \$ 12,875 | | \$ 1,591 | | \$ 13,261 | | \$ 1,639 | | \$ 13,659 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|-------------------|--------|-------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Annual IT Cost for New City Employee | 30 | \$ 32,100 | 40 | \$ 42,800 | 35 | \$ 38,574 | 45 | \$ 49,595 | 40 | \$ 45,407 | 50 | \$ 56,758 | 45 | \$ 52,615 | 55 | \$ 64,307 |
| Total Non Capital Expenses | | \$ 32,100 | | \$ 42,800 | | \$ 38,574 | | \$ 49,595 | | \$ 45,407 | | \$ 56,758 | | \$ 52,615 | | \$ 64,307 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer, Desk, Etc for New Employee | 45 | \$ 80,325 | 55 | \$ 98,175 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 80,325 | | \$ 98,175 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 112,425 | | \$ 140,975 | | \$ 38,574 | | \$ 49,595 | | \$ 45,407 | | \$ 56,758 | | \$ 52,615 | | \$ 64,307 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0.5 | \$ 35,772 | 0.5 | \$ 35,772 | 0.5 | \$ 36,845 | 0.5 | \$ 36,845 | 0.5 | \$ 37,951 | 0.5 | \$ 37,951 | 0.5 | \$ 39,089 | 0.5 | \$ 39,089 |
| Training/Professional Dues | | \$ 790 | | \$ 790 | | \$ 814 | | \$ 814 | | \$ 838 | | \$ 838 | | \$ 863 | | \$ 863 |
| Supplies | | \$ 500 | | \$ 1,000 | | \$ 515 | | \$ 1,030 | | \$ 530 | | \$ 1,061 | | \$ 546 | | \$ 1,093 |
| Total Non Capital Expenses | | \$ 37,062 | | \$ 37,562 | | \$ 38,174 | | \$ 38,689 | | \$ 39,319 | | \$ 39,850 | | \$ 40,499 | | \$ 41,045 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ 2,500 | | \$ 5,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ 2,500 | | \$ 5,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 39,562 | | \$ 42,562 | | \$ 38,174 | | \$ 38,689 | | \$ 39,319 | | \$ 39,850 | | \$ 40,499 | | \$ 41,045 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | 1 | \$ 45,394 | 2 | \$ 90,788 | 1 | \$ 46,756 | 2 | \$ 93,512 | 1 | \$ 48,158 | 2 | \$ 96,317 | 1 | \$ 49,603 | 2 | \$ 99,206 |
| Administrative Assistant | 0.5 | \$ 17,134 | 1 | \$ 34,267 | 0.5 | \$ 17,648 | 1 | \$ 35,295 | 0.5 | \$ 18,177 | 1 | \$ 36,354 | 0.5 | \$ 18,722 | 1 | \$ 37,444 |
| Supplies/Other | | \$ 3,000 | | \$ 5,000 | | \$ 3,090 | | \$ 5,150 | | \$ 3,183 | | \$ 5,305 | | \$ 3,278 | | \$ 5,464 |
| Total Non Capital Expenses | | \$ 65,528 | | \$ 130,055 | | \$ 67,493 | | \$ 133,957 | | \$ 69,518 | | \$ 137,975 | | \$ 71,604 | | \$ 142,115 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | 1 | \$ 21,923 | 2 | \$ 43,846 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | 1 | \$ 2,500 | 2 | \$ 5,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 24,423 | | \$ 48,846 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 89,951 | | \$ 178,901 | | \$ 67,493 | | \$ 133,957 | | \$ 69,518 | | \$ 137,975 | | \$ 71,604 | | \$ 142,115 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|--------|---------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 3 | \$ 261,423 | 3 | \$ 261,423 | 3 | \$ 269,265 | 3 | \$ 269,265 | 3 | \$ 277,343 | 3 | \$ 277,343 | 3 | \$ 285,663 | 3 | \$ 285,663 |
| Chauffeurs | 3 | \$ 249,093 | 3 | \$ 249,093 | 3 | \$ 256,566 | 3 | \$ 256,566 | 3 | \$ 264,263 | 3 | \$ 264,263 | 3 | \$ 272,191 | 3 | \$ 272,191 |
| Firefighters | 9 | \$ 728,882 | 9 | \$ 728,882 | 9 | \$ 750,748 | 9 | \$ 750,748 | 9 | \$ 773,271 | 9 | \$ 773,271 | 9 | \$ 796,469 | 9 | \$ 796,469 |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ 15,000 | | \$ 20,000 | | \$ 15,450 | | \$ 20,600 | | \$ 15,914 | | \$ 21,218 | | \$ 16,391 | | \$ 21,855 |
| Fire Station Annual Maintenance | | \$ 40,000 | | \$ 50,000 | | \$ 41,200 | | \$ 51,500 | | \$ 42,436 | | \$ 53,045 | | \$ 43,709 | | \$ 54,636 |
| Total Non Capital Expenses | | \$ 1,294,398 | | \$ 1,309,398 | | \$ 1,333,230 | | \$ 1,348,680 | | \$ 1,373,227 | | \$ 1,389,140 | | \$ 1,414,423 | | \$ 1,430,814 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Fire Station | 1 | \$ 2,000,000 | 1 | \$ 3,250,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 1 | \$ 500,000 | 1 | \$ 500,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 6 | \$ 30,000 | 6 | \$ 30,000 | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 15 | \$ 90,000 | 15 | \$ 105,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| SUV Response Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Office Reconfiguration/Furniture | | \$ 15,000 | | \$ 75,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ 17,500 | | \$ 40,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 2,652,500 | | \$ 4,000,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 3,946,898 | | \$ 5,309,398 | | \$ 1,333,230 | | \$ 1,348,680 | | \$ 1,373,227 | | \$ 1,389,140 | | \$ 1,414,423 | | \$ 1,430,814 |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ 6,250 | | \$ 12,500 | | \$ 6,438 | | \$ 12,875 | | \$ 6,631 | | \$ 13,261 | | \$ 6,830 | | \$ 13,659 |
| Total Non Capital Expenses | | \$ 6,250 | | \$ 12,500 | | \$ 6,438 | | \$ 12,875 | | \$ 6,631 | | \$ 13,261 | | \$ 6,830 | | \$ 13,659 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 6,250 | | \$ 12,500 | | \$ 6,438 | | \$ 12,875 | | \$ 6,631 | | \$ 13,261 | | \$ 6,830 | | \$ 13,659 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #2 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0.5 | \$ 37,500 | 0 | \$ - | 0.5 | \$ 38,625 | 0 | \$ - | 0.5 | \$ 39,784 | 0 | \$ - | 0.5 | \$ 40,977 |
| Supplies | | \$ - | | \$ 500 | | \$ - | | \$ 515 | | \$ - | | \$ 530 | | \$ - | | \$ 546 |
| Total Non Capital Expenses | | \$ - | | \$ 38,000 | | \$ - | | \$ 39,140 | | \$ - | | \$ 40,314 | | \$ - | | \$ 41,524 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ 38,000 | | \$ - | | \$ 39,140 | | \$ - | | \$ 40,314 | | \$ - | | \$ 41,524 |

Note (1): Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #2 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|--------|------------------|--------|-------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0.5 | \$ 37,500 | 1.5 | \$ 112,500 | 0.5 | \$ 38,625 | 1.5 | \$ 115,875 | 0.5 | \$ 39,784 | 1.5 | \$ 119,351 | 0.5 | \$ 40,977 | 1.5 | \$ 122,932 |
| Marketing | | \$ 1,250 | | \$ 2,500 | | \$ 1,288 | | \$ 2,575 | | \$ 1,326 | | \$ 2,652 | | \$ 1,366 | | \$ 2,732 |
| Total Non Capital Expenses | | \$ 38,750 | | \$ 115,000 | | \$ 39,913 | | \$ 118,450 | | \$ 41,110 | | \$ 122,004 | | \$ 42,343 | | \$ 125,664 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 38,750 | | \$ 115,000 | | \$ 39,913 | | \$ 118,450 | | \$ 41,110 | | \$ 122,004 | | \$ 42,343 | | \$ 125,664 |

Note (1): Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|---------------------|---------------------|---------------------|---------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 2,027,345 | \$ 2,104,384 | \$ 2,184,351 | \$ 2,267,356 |
| Financial Institutions Tax | \$ 19,262 | \$ 19,994 | \$ 20,754 | \$ 21,543 |
| Motor Vehicle/Aircraft Excise Tax | \$ 100,808 | \$ 104,639 | \$ 108,615 | \$ 112,743 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 7,774 | \$ 8,069 | \$ 8,376 | \$ 8,694 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 2,206,835 | \$ 2,288,732 | \$ 2,373,741 | \$ 2,461,981 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 17,301 | \$ 17,301 | \$ 17,301 | \$ 17,301 |
| Total | \$ 17,301 | \$ 17,301 | \$ 17,301 | \$ 17,301 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 336,138 | \$ 430,502 | \$ 456,992 |
| Total | \$ - | \$ 336,138 | \$ 430,502 | \$ 456,992 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 82,313 | \$ 89,310 | \$ 89,905 |
| Total | \$ - | \$ 82,313 | \$ 89,310 | \$ 89,905 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 37,708 | \$ 37,708 | \$ 37,708 | \$ 37,708 |
| Total | \$ 37,708 | \$ 37,708 | \$ 37,708 | \$ 37,708 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 83,261 | \$ 83,261 | \$ 83,261 | \$ 83,261 |
| Total | \$ 83,261 | \$ 83,261 | \$ 83,261 | \$ 83,261 |
| Combined Total | \$ 2,345,104 | \$ 2,845,453 | \$ 3,031,823 | \$ 3,147,148 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|------------------|------------------|------------------|------------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 60,461 | \$ 60,461 | \$ 60,461 | \$ 60,461 |
| Total | \$ 60,461 | \$ 60,461 | \$ 60,461 | \$ 60,461 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|------------------|-------------------|-------------------|-------------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 85,943 | \$ 89,209 | \$ 92,599 | \$ 96,117 |
| Financial Institutions Tax | \$ 903 | \$ 937 | \$ 973 | \$ 1,010 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 4,637 | \$ 4,813 | \$ 4,996 | \$ 5,186 |
| Total | \$ 91,483 | \$ 94,960 | \$ 98,568 | \$ 102,314 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 14,055 | \$ 18,001 | \$ 19,108 |
| Total | \$ - | \$ 14,055 | \$ 18,001 | \$ 19,108 |
| Combined Total | \$ 91,483 | \$ 109,015 | \$ 116,569 | \$ 121,422 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|--|------------------|
| | 2015 Pay 2016 NAV - Area #2: Southeast | \$ 250,364,107 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 7.38% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.0738 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 27,975,893 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 7.38% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 1,922,782 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 15,161 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 1,907,621 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|----------------|
| | Total NAV for Annexation Area #2: Southeast | \$ 250,364,107 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 120,675 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 952 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 119,724 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|----------------|
| | Total NAV for Annexation Area #2: Southeast | \$ 250,364,107 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 86,626 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 683 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 85,943 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|--|------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #2: Southeast | 3,382 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 4.21% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 4.21% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 14,649 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|--|------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #2: Southeast | 23.14 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 9.93% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 9.93% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 23,059 |

| Projected LRS Distribution | | |
|----------------------------|---|-----------|
| | Projected LRS Distribution Increase Based on Population | \$ 14,649 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 23,059 |
| Equals: | Projected LRS Distribution | \$ 37,708 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|--|---|------------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #2 Southeast Projected Population | 3,382 |
| Equals: | Annexation Area Projected Population as % of current City population | 4.21% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 83,261 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|------------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 2,027,345 | \$ 19,262 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 2,027,345 | \$ 100,808 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 3,382 | \$ 2,277 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 3,382 | \$ 2,317 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 2,027,345 | \$ 7,774 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 3,382 | \$ 7,088 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 3,382 | \$ 17,301 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 85,943 | \$ 903 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 85,943 | \$ 4,637 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 42,019,119 | 41.32% | 11,795,915 | 42,355,257 | 41.65% | 11,890,278 | 42,449,620 | 41.74% | 11,916,769 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 33,810,371 | 53.78% | 2,874,259 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 33,892,684 | 53.91% | 2,881,256 | 33,899,681 | 53.92% | 2,881,851 |

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 3: North Island Bloomington Annexation Area

February 3, 2017

| Revenues Over Minimal Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 129,579 | \$ 149,478 | \$ 156,542 | \$ 160,444 |
| Less Non Capital Costs | \$ 16,388 | \$ 16,879 | \$ 17,386 | \$ 17,907 |
| Less Capital Costs | \$ 16,094 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 97,097 | \$ 132,598 | \$ 139,156 | \$ 142,537 |

| Revenues Over Maximum Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 129,579 | \$ 149,478 | \$ 156,542 | \$ 160,444 |
| Less Non Capital Costs | \$ 23,662 | \$ 24,372 | \$ 25,103 | \$ 25,856 |
| Less Capital Costs | \$ 17,876 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 88,041 | \$ 125,106 | \$ 131,439 | \$ 134,588 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 16,388 | \$ 23,662 | \$ 16,879 | \$ 24,372 | \$ 17,386 | \$ 25,103 | \$ 17,907 | \$ 25,856 |
| Total Capital Expenses | \$ 16,094 | \$ 17,876 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 32,482 | \$ 41,538 | \$ 16,879 | \$ 24,372 | \$ 17,386 | \$ 25,103 | \$ 17,907 | \$ 25,856 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Stormwater Technician | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Misc Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Tools/Safety Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 1,210 | | \$ 1,210 | | \$ 1,246 | | \$ 1,246 | | \$ 1,284 | | \$ 1,284 | | \$ 1,322 | | \$ 1,322 |
| Total Non Capital Expenses | | \$ 1,210 | | \$ 1,210 | | \$ 1,246 | | \$ 1,246 | | \$ 1,284 | | \$ 1,284 | | \$ 1,322 | | \$ 1,322 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 1,210 | | \$ 1,210 | | \$ 1,246 | | \$ 1,246 | | \$ 1,284 | | \$ 1,284 | | \$ 1,322 | | \$ 1,322 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|------------------|--------|------------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Officers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Secretary | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Training | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control OT/On-Call Pay | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Uniforms/Safety Vests | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Custodian | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Mechanic | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Lane Markings | | \$ 325 | | \$ 325 | | \$ 335 | | \$ 335 | | \$ 345 | | \$ 345 | | \$ 355 | | \$ 355 |
| Street Sweeping Disposal | | \$ 65 | | \$ 65 | | \$ 67 | | \$ 67 | | \$ 69 | | \$ 69 | | \$ 71 | | \$ 71 |
| Street Annual Signal Maintenance | | \$ 78 | | \$ 130 | | \$ 80 | | \$ 134 | | \$ 83 | | \$ 138 | | \$ 85 | | \$ 142 |
| Street Lighting Energy & Maint (1) | | \$ 410 | | \$ 482 | | \$ 422 | | \$ 496 | | \$ 435 | | \$ 511 | | \$ 448 | | \$ 527 |
| Street Snow Events | 8 | \$ 1,300 | 12 | \$ 1,950 | | \$ 1,339 | | \$ 2,009 | | \$ 1,379 | | \$ 2,069 | | \$ 1,421 | | \$ 2,131 |
| Total Non Capital Expenses | | \$ 2,178 | | \$ 2,952 | | \$ 2,243 | | \$ 3,040 | | \$ 2,310 | | \$ 3,132 | | \$ 2,380 | | \$ 3,226 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 10,094 | | \$ 11,876 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 100 | \$ 6,000 | 100 | \$ 6,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 16,094 | | \$ 17,876 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 18,272 | | \$ 20,827 | | \$ 2,243 | | \$ 3,040 | | \$ 2,310 | | \$ 3,132 | | \$ 2,380 | | \$ 3,226 |

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 3 consists of approximately 1.3% of the total road miles for all annexation areas. 1.3% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 3 costs.

Note (3): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Detective | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sergeant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Lieutenant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Records | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Evidence Tech | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Car Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Clothing Allowance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Senior Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Zoning Compliance Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Senior Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional (DS) Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional Engineering Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Road Mileage Costs | | \$ 13,000 | | \$ 19,500 | | \$ 13,390 | | \$ 20,085 | | \$ 13,792 | | \$ 20,688 | | \$ 14,205 | | \$ 21,308 |
| Total Non Capital Expenses | | \$ 13,000 | | \$ 19,500 | | \$ 13,390 | | \$ 20,085 | | \$ 13,792 | | \$ 20,688 | | \$ 14,205 | | \$ 21,308 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 13,000 | | \$ 19,500 | | \$ 13,390 | | \$ 20,085 | | \$ 13,792 | | \$ 20,688 | | \$ 14,205 | | \$ 21,308 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 3 consists of approximately 1.3% of the total road miles for all annexation areas. 1.3% of the total road mileage costs were used for Area 3 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Training/Professional Dues | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Administrative Assistant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies/Other | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Chauffeurs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Firefighters | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 9 | \$ - |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fire Station Annual Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Fire Station | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SUV Response Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Office Reconfiguration/Furniture | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

IF ONLY AREA #3 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #3 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Marketing | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 58,470 | \$ 60,692 | \$ 62,999 | \$ 65,393 |
| Financial Institutions Tax | \$ 556 | \$ 577 | \$ 599 | \$ 621 |
| Motor Vehicle/Aircraft Excise Tax | \$ 2,907 | \$ 3,018 | \$ 3,133 | \$ 3,252 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 224 | \$ 233 | \$ 242 | \$ 251 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 113,802 | \$ 116,164 | \$ 118,616 | \$ 121,161 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 1,545 | \$ 1,545 | \$ 1,545 | \$ 1,545 |
| Total | \$ 1,545 | \$ 1,545 | \$ 1,545 | \$ 1,545 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 14,986 | \$ 19,280 | \$ 20,510 |
| Total | \$ - | \$ 14,986 | \$ 19,280 | \$ 20,510 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 2,451 | \$ 2,666 | \$ 2,685 |
| Total | \$ - | \$ 2,451 | \$ 2,666 | \$ 2,685 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 2,414 | \$ 2,414 | \$ 2,414 | \$ 2,414 |
| Total | \$ 2,414 | \$ 2,414 | \$ 2,414 | \$ 2,414 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 7,435 | \$ 7,435 | \$ 7,435 | \$ 7,435 |
| Total | \$ 7,435 | \$ 7,435 | \$ 7,435 | \$ 7,435 |
| Combined Total | \$ 125,196 | \$ 144,995 | \$ 151,956 | \$ 155,750 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 1,744 | \$ 1,744 | \$ 1,744 | \$ 1,744 |
| Total | \$ 1,744 | \$ 1,744 | \$ 1,744 | \$ 1,744 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|-----------------|-----------------|-----------------|-----------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 2,479 | \$ 2,573 | \$ 2,671 | \$ 2,772 |
| Financial Institutions Tax | \$ 26 | \$ 27 | \$ 28 | \$ 29 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 134 | \$ 139 | \$ 144 | \$ 150 |
| Total | \$ 2,638 | \$ 2,739 | \$ 2,843 | \$ 2,951 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - |
| Combined Total | | | | |
| | \$ 2,638 | \$ 2,739 | \$ 2,843 | \$ 2,951 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|---|------------------|
| | 2015 Pay 2016 NAV - Area #3: North Island | \$ 7,220,720 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 0.21% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.0021 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 26,108,566 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 0.21% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 55,455 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 437 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 55,017 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|--------------|
| | Total NAV for Annexation Area #3: North Island | \$ 7,220,720 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 3,480 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 27 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 3,453 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|--------------|
| | Total NAV for Annexation Area #3: North Island | \$ 7,220,720 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 2,498 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 20 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 2,479 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|---|------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #3: North Island | 302 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 0.38% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 0.38% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 1,308 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|---|------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #3: North Island | 1.11 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 0.48% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 0.48% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 1,106 |

| Projected LRS Distribution | | |
|----------------------------|---|----------|
| | Projected LRS Distribution Increase Based on Population | \$ 1,308 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 1,106 |
| Equals: | Projected LRS Distribution | \$ 2,414 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|---------------------------------|---|-----------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #3 North Island Projected Population | 302 |
| Equals: | Annexation Area Projected Population as % of current City population | 0.38% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 7,435 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|----------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 58,470 | \$ 556 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 58,470 | \$ 2,907 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 302 | \$ 203 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 302 | \$ 207 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 58,470 | \$ 224 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 302 | \$ 633 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 302 | \$ 1,545 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 2,479 | \$ 26 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 2,479 | \$ 134 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 40,050,244 | 40.19% | 11,474,763 | 40,065,230 | 40.21% | 11,479,056 | 40,069,524 | 40.21% | 11,480,287 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 31,841,496 | 52.29% | 2,794,397 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 31,843,947 | 52.29% | 2,794,612 | 31,844,162 | 52.29% | 2,794,630 |

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 4: Central Island Bloomington Annexation Area

February 3, 2017

| Revenues Over Minimal Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 147,567 | \$ 171,099 | \$ 179,541 | \$ 184,302 |
| Less Non Capital Costs | \$ 14,352 | \$ 14,783 | \$ 15,226 | \$ 15,683 |
| Less Capital Costs | \$ 14,541 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 118,673 | \$ 156,317 | \$ 164,315 | \$ 168,619 |

| Revenues Over Maximum Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 147,567 | \$ 171,099 | \$ 179,541 | \$ 184,302 |
| Less Non Capital Costs | \$ 20,507 | \$ 21,122 | \$ 21,756 | \$ 22,409 |
| Less Capital Costs | \$ 16,049 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 111,011 | \$ 149,977 | \$ 157,785 | \$ 161,893 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 14,352 | \$ 20,507 | \$ 14,783 | \$ 21,122 | \$ 15,226 | \$ 21,756 | \$ 15,683 | \$ 22,409 |
| Total Capital Expenses | \$ 14,541 | \$ 16,049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 28,893 | \$ 36,556 | \$ 14,783 | \$ 21,122 | \$ 15,226 | \$ 21,756 | \$ 15,683 | \$ 22,409 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Stormwater Technician | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Misc Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Tools/Safety Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 1,509 | | \$ 1,509 | | \$ 1,555 | | \$ 1,555 | | \$ 1,601 | | \$ 1,601 | | \$ 1,649 | | \$ 1,649 |
| Total Non Capital Expenses | | \$ 1,509 | | \$ 1,509 | | \$ 1,555 | | \$ 1,555 | | \$ 1,601 | | \$ 1,601 | | \$ 1,649 | | \$ 1,649 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 1,509 | | \$ 1,509 | | \$ 1,555 | | \$ 1,555 | | \$ 1,601 | | \$ 1,601 | | \$ 1,649 | | \$ 1,649 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|------------------|--------|------------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Officers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Secretary | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Training | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control OT/On-Call Pay | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Uniforms/Safety Vests | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Custodian | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Mechanic | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Lane Markings | | \$ 275 | | \$ 275 | | \$ 283 | | \$ 283 | | \$ 292 | | \$ 292 | | \$ 300 | | \$ 300 |
| Street Sweeping Disposal | | \$ 55 | | \$ 55 | | \$ 57 | | \$ 57 | | \$ 58 | | \$ 58 | | \$ 60 | | \$ 60 |
| Street Annual Signal Maintenance | | \$ 66 | | \$ 110 | | \$ 68 | | \$ 113 | | \$ 70 | | \$ 117 | | \$ 72 | | \$ 120 |
| Street Lighting Energy & Maint (1) | | \$ 347 | | \$ 408 | | \$ 357 | | \$ 420 | | \$ 368 | | \$ 433 | | \$ 379 | | \$ 446 |
| Street Snow Events | 8 | \$ 1,100 | 12 | \$ 1,650 | | \$ 1,133 | | \$ 1,700 | | \$ 1,167 | | \$ 1,750 | | \$ 1,202 | | \$ 1,803 |
| Total Non Capital Expenses | | \$ 1,843 | | \$ 2,498 | | \$ 1,898 | | \$ 2,573 | | \$ 1,955 | | \$ 2,650 | | \$ 2,013 | | \$ 2,729 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 8,541 | | \$ 10,049 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 100 | \$ 6,000 | 100 | \$ 6,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 14,541 | | \$ 16,049 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 16,384 | | \$ 18,546 | | \$ 1,898 | | \$ 2,573 | | \$ 1,955 | | \$ 2,650 | | \$ 2,013 | | \$ 2,729 |

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 4 consists of approximately 1.1% of the total road miles for all annexation areas. 1.1% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 4 costs.

Note (3): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Detective | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sergeant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Lieutenant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Records | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Evidence Tech | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Car Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Clothing Allowance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Senior Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Zoning Compliance Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Senior Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional (DS) Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional Engineering Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Road Mileage Costs | | \$ 11,000 | | \$ 16,500 | | \$ 11,330 | | \$ 16,995 | | \$ 11,670 | | \$ 17,505 | | \$ 12,020 | | \$ 18,030 |
| Total Non Capital Expenses | | \$ 11,000 | | \$ 16,500 | | \$ 11,330 | | \$ 16,995 | | \$ 11,670 | | \$ 17,505 | | \$ 12,020 | | \$ 18,030 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 11,000 | | \$ 16,500 | | \$ 11,330 | | \$ 16,995 | | \$ 11,670 | | \$ 17,505 | | \$ 12,020 | | \$ 18,030 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 4 consists of approximately 1.1% of the total road miles for all annexation areas. 1.1% of the total road mileage costs were used for Area 4 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Training/Professional Dues | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Administrative Assistant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies/Other | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Chauffeurs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Firefighters | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 9 | \$ - |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fire Station Annual Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Fire Station | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SUV Response Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Office Reconfiguration/Furniture | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Controller Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #4 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Marketing | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 72,929 | \$ 75,701 | \$ 78,577 | \$ 81,563 |
| Financial Institutions Tax | \$ 693 | \$ 719 | \$ 747 | \$ 775 |
| Motor Vehicle/Aircraft Excise Tax | \$ 3,626 | \$ 3,764 | \$ 3,907 | \$ 4,056 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 280 | \$ 290 | \$ 301 | \$ 313 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 129,173 | \$ 132,119 | \$ 135,177 | \$ 138,351 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 1,801 | \$ 1,801 | \$ 1,801 | \$ 1,801 |
| Total | \$ 1,801 | \$ 1,801 | \$ 1,801 | \$ 1,801 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 17,393 | \$ 22,375 | \$ 23,803 |
| Total | \$ - | \$ 17,393 | \$ 22,375 | \$ 23,803 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 3,056 | \$ 3,324 | \$ 3,348 |
| Total | \$ - | \$ 3,056 | \$ 3,324 | \$ 3,348 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 2,461 | \$ 2,461 | \$ 2,461 | \$ 2,461 |
| Total | \$ 2,461 | \$ 2,461 | \$ 2,461 | \$ 2,461 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 8,666 | \$ 8,666 | \$ 8,666 | \$ 8,666 |
| Total | \$ 8,666 | \$ 8,666 | \$ 8,666 | \$ 8,666 |
| Combined Total | \$ 142,101 | \$ 165,496 | \$ 173,804 | \$ 178,429 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 2,175 | \$ 2,175 | \$ 2,175 | \$ 2,175 |
| Total | \$ 2,175 | \$ 2,175 | \$ 2,175 | \$ 2,175 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|-----------------|-----------------|-----------------|-----------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 3,092 | \$ 3,209 | \$ 3,331 | \$ 3,458 |
| Financial Institutions Tax | \$ 32 | \$ 34 | \$ 35 | \$ 36 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 167 | \$ 173 | \$ 180 | \$ 187 |
| Total | \$ 3,291 | \$ 3,416 | \$ 3,546 | \$ 3,681 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 12 | \$ 16 | \$ 17 |
| Total | \$ - | \$ 12 | \$ 16 | \$ 17 |
| Combined Total | | | | |
| | \$ 3,291 | \$ 3,428 | \$ 3,562 | \$ 3,698 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|---|------------------|
| | 2015 Pay 2016 NAV - Area #4: Central Island | \$ 9,006,297 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 0.27% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.0027 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 26,122,279 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 0.27% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 69,168 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 545 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 68,622 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|--------------|
| | Total NAV for Annexation Area #4: Central Island | \$ 9,006,297 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 4,341 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 34 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 4,307 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|--------------|
| | Total NAV for Annexation Area #4: Central Island | \$ 9,006,297 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 3,116 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 25 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 3,092 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|---|------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #4: Central Island | 352 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 0.44% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 0.44% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 1,525 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|---|------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #4: Central Island | 0.94 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 0.40% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 0.40% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 937 |

| Projected LRS Distribution | | |
|----------------------------|---|----------|
| | Projected LRS Distribution Increase Based on Population | \$ 1,525 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 937 |
| Equals: | Projected LRS Distribution | \$ 2,461 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|--|---|-----------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #4 Central Island Projected Population | 352 |
| Equals: | Annexation Area Projected Population as % of current City population | 0.44% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 8,666 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|----------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 72,929 | \$ 693 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 72,929 | \$ 3,626 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 352 | \$ 237 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 352 | \$ 241 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 72,929 | \$ 280 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 352 | \$ 738 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 352 | \$ 1,801 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 3,092 | \$ 32 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 3,092 | \$ 167 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 40,064,703 | 40.20% | 11,477,169 | 40,082,096 | 40.22% | 11,482,152 | 40,087,078 | 40.22% | 11,483,579 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 31,855,955 | 52.30% | 2,795,002 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 31,859,011 | 52.30% | 2,795,270 | 31,859,279 | 52.30% | 2,795,293 |

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 5: South Island Bloomington Annexation Area

February 3, 2017

| Revenues Over Minimal Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 647,074 | \$ 777,677 | \$ 826,423 | \$ 856,100 |
| Less Non Capital Costs | \$ 34,661 | \$ 35,700 | \$ 36,772 | \$ 37,875 |
| Less Capital Costs | \$ 28,306 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 584,108 | \$ 741,977 | \$ 789,652 | \$ 818,225 |

| Revenues Over Maximum Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 647,074 | \$ 777,677 | \$ 826,423 | \$ 856,100 |
| Less Non Capital Costs | \$ 46,411 | \$ 47,804 | \$ 49,238 | \$ 50,715 |
| Less Capital Costs | \$ 31,184 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 569,479 | \$ 729,873 | \$ 777,185 | \$ 805,385 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 34,661 | \$ 46,411 | \$ 35,700 | \$ 47,804 | \$ 36,772 | \$ 49,238 | \$ 37,875 | \$ 50,715 |
| Total Capital Expenses | \$ 28,306 | \$ 31,184 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 62,967 | \$ 77,595 | \$ 35,700 | \$ 47,804 | \$ 36,772 | \$ 49,238 | \$ 37,875 | \$ 50,715 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|---------------|--------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Stormwater Technician | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Misc Expenses | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tools/Safety Equipment | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 10,143 | | \$ 10,143 | | \$ 10,447 | | \$ 10,447 | | \$ 10,761 | | \$ 10,761 | | \$ 11,084 | | \$ 11,084 |
| Total Non Capital Expenses | | \$ 10,143 | | \$ 10,143 | | \$ 10,447 | | \$ 10,447 | | \$ 10,761 | | \$ 10,761 | | \$ 11,084 | | \$ 11,084 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 10,143 | | \$ 10,143 | | \$ 10,447 | | \$ 10,447 | | \$ 10,761 | | \$ 10,761 | | \$ 11,084 | | \$ 11,084 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|------------------|--------|------------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Officers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Secretary | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Training | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control OT/On-Call Pay | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Uniforms/Safety Vests | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Custodian | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Mechanic | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Lane Markings | | \$ 525 | | \$ 525 | | \$ 541 | | \$ 541 | | \$ 557 | | \$ 557 | | \$ 574 | | \$ 574 |
| Street Sweeping Disposal | | \$ 105 | | \$ 105 | | \$ 108 | | \$ 108 | | \$ 111 | | \$ 111 | | \$ 115 | | \$ 115 |
| Street Annual Signal Maintenance | | \$ 126 | | \$ 210 | | \$ 130 | | \$ 216 | | \$ 134 | | \$ 223 | | \$ 138 | | \$ 229 |
| Street Lighting Energy & Maint (1) | | \$ 662 | | \$ 778 | | \$ 682 | | \$ 802 | | \$ 702 | | \$ 826 | | \$ 723 | | \$ 851 |
| Street Snow Events | 8 | \$ 2,100 | 12 | \$ 3,150 | | \$ 2,163 | | \$ 3,245 | | \$ 2,228 | | \$ 3,342 | | \$ 2,295 | | \$ 3,442 |
| Total Non Capital Expenses | | \$ 3,518 | | \$ 4,768 | | \$ 3,623 | | \$ 4,911 | | \$ 3,732 | | \$ 5,059 | | \$ 3,844 | | \$ 5,211 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 16,306 | | \$ 19,184 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 200 | \$ 12,000 | 200 | \$ 12,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 28,306 | | \$ 31,184 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 31,824 | | \$ 35,952 | | \$ 3,623 | | \$ 4,911 | | \$ 3,732 | | \$ 5,059 | | \$ 3,844 | | \$ 5,211 |

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 5 consists of approximately 2.1% of the total road miles for all annexation areas. 2.1% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 5 costs.

Note (3): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Detective | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sergeant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Lieutenant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Records | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Evidence Tech | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Car Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Clothing Allowance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Senior Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Zoning Compliance Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Senior Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional (DS) Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional Engineering Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Road Mileage Costs | | \$ 21,000 | | \$ 31,500 | | \$ 21,630 | | \$ 32,445 | | \$ 22,279 | | \$ 33,418 | | \$ 22,947 | | \$ 34,421 |
| Total Non Capital Expenses | | \$ 21,000 | | \$ 31,500 | | \$ 21,630 | | \$ 32,445 | | \$ 22,279 | | \$ 33,418 | | \$ 22,947 | | \$ 34,421 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 21,000 | | \$ 31,500 | | \$ 21,630 | | \$ 32,445 | | \$ 22,279 | | \$ 33,418 | | \$ 22,947 | | \$ 34,421 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 5 consists of approximately 2.1% of the total road miles for all annexation areas. 2.1% of the total road mileage costs were used for Area 5 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Training/Professional Dues | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Administrative Assistant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies/Other | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Chauffeurs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Firefighters | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 9 | \$ - |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fire Station Annual Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Fire Station | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SUV Response Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Office Reconfiguration/Furniture | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #5 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #5 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Marketing | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 490,064 | \$ 508,686 | \$ 528,016 | \$ 548,081 |
| Financial Institutions Tax | \$ 4,656 | \$ 4,833 | \$ 5,017 | \$ 5,207 |
| Motor Vehicle/Aircraft Excise Tax | \$ 24,368 | \$ 25,294 | \$ 26,255 | \$ 27,253 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 1,879 | \$ 1,951 | \$ 2,025 | \$ 2,102 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 572,612 | \$ 592,409 | \$ 612,958 | \$ 634,288 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 5,397 | \$ 5,397 | \$ 5,397 | \$ 5,397 |
| Total | \$ 5,397 | \$ 5,397 | \$ 5,397 | \$ 5,397 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 86,512 | \$ 111,188 | \$ 118,225 |
| Total | \$ - | \$ 86,512 | \$ 111,188 | \$ 118,225 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 20,396 | \$ 22,173 | \$ 22,328 |
| Total | \$ - | \$ 20,396 | \$ 22,173 | \$ 22,328 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 6,363 | \$ 6,363 | \$ 6,363 | \$ 6,363 |
| Total | \$ 6,363 | \$ 6,363 | \$ 6,363 | \$ 6,363 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 25,973 | \$ 25,973 | \$ 25,973 | \$ 25,973 |
| Total | \$ 25,973 | \$ 25,973 | \$ 25,973 | \$ 25,973 |
| Combined Total | \$ 610,345 | \$ 737,050 | \$ 784,052 | \$ 812,574 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|------------------|------------------|------------------|------------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 14,615 | \$ 14,615 | \$ 14,615 | \$ 14,615 |
| Total | \$ 14,615 | \$ 14,615 | \$ 14,615 | \$ 14,615 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|------------------|------------------|------------------|------------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 20,775 | \$ 21,564 | \$ 22,384 | \$ 23,234 |
| Financial Institutions Tax | \$ 218 | \$ 227 | \$ 235 | \$ 244 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 1,121 | \$ 1,164 | \$ 1,208 | \$ 1,254 |
| Total | \$ 22,114 | \$ 22,954 | \$ 23,827 | \$ 24,732 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 3,058 | \$ 3,930 | \$ 4,178 |
| Total | \$ - | \$ 3,058 | \$ 3,930 | \$ 4,178 |
| Combined Total | \$ 22,114 | \$ 26,012 | \$ 27,756 | \$ 28,910 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|---|------------------|
| | 2015 Pay 2016 NAV - Area #5: South Island | \$ 60,519,712 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 1.78% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.0178 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 26,517,899 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 1.78% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 464,788 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 3,665 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 461,123 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|---------------|
| | Total NAV for Annexation Area #5: South Island | \$ 60,519,712 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 29,171 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 230 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 28,940 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|---------------|
| | Total NAV for Annexation Area #5: South Island | \$ 60,519,712 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 20,940 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 165 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 20,775 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|---|------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #5: South Island | 1,055 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 1.31% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 1.31% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 4,570 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|---|------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #5: South Island | 1.80 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 0.77% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 0.77% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 1,794 |

| Projected LRS Distribution | | |
|----------------------------|---|----------|
| | Projected LRS Distribution Increase Based on Population | \$ 4,570 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 1,794 |
| Equals: | Projected LRS Distribution | \$ 6,363 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|--|---|------------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #5 South Island Projected Population | 1,055 |
| Equals: | Annexation Area Projected Population as % of current City population | 1.31% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 25,973 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|-----------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 490,064 | \$ 4,656 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 490,064 | \$ 24,368 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 1,055 | \$ 710 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 1,055 | \$ 723 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 490,064 | \$ 1,879 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 1,055 | \$ 2,211 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 1,055 | \$ 5,397 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 20,775 | \$ 218 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 20,775 | \$ 1,121 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 40,481,837 | 40.44% | 11,546,289 | 40,568,349 | 40.53% | 11,570,964 | 40,593,025 | 40.55% | 11,578,002 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 32,273,089 | 52.62% | 2,812,342 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 32,293,485 | 52.65% | 2,814,119 | 32,295,263 | 52.66% | 2,814,274 |

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 6: Northeast Bloomington Annexation Area

February 3, 2017

| Revenues Over Minimal Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 449,767 | \$ 541,356 | \$ 575,425 | \$ 596,019 |
| Less Non Capital Costs | \$ 71,202 | \$ 73,338 | \$ 75,538 | \$ 77,804 |
| Less Capital Costs | \$ 66,706 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 311,859 | \$ 468,018 | \$ 499,887 | \$ 518,214 |

| Revenues Over Maximum Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 449,767 | \$ 541,356 | \$ 575,425 | \$ 596,019 |
| Less Non Capital Costs | \$ 101,978 | \$ 105,037 | \$ 108,188 | \$ 111,434 |
| Less Capital Costs | \$ 74,243 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 273,546 | \$ 436,319 | \$ 467,237 | \$ 484,585 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 71,202 | \$ 101,978 | \$ 73,338 | \$ 105,037 | \$ 75,538 | \$ 108,188 | \$ 77,804 | \$ 111,434 |
| Total Capital Expenses | \$ 66,706 | \$ 74,243 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 137,908 | \$ 176,220 | \$ 73,338 | \$ 105,037 | \$ 75,538 | \$ 108,188 | \$ 77,804 | \$ 111,434 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Stormwater Technician | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Misc Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Tools/Safety Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 6,989 | | \$ 6,989 | | \$ 7,199 | | \$ 7,199 | | \$ 7,415 | | \$ 7,415 | | \$ 7,637 | | \$ 7,637 |
| Total Non Capital Expenses | | \$ 6,989 | | \$ 6,989 | | \$ 7,199 | | \$ 7,199 | | \$ 7,415 | | \$ 7,415 | | \$ 7,637 | | \$ 7,637 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 6,989 | | \$ 6,989 | | \$ 7,199 | | \$ 7,199 | | \$ 7,415 | | \$ 7,415 | | \$ 7,637 | | \$ 7,637 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|------------------|--------|------------------|--------|-----------------|--------|------------------|--------|-----------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Officers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Secretary | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Training | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control OT/On-Call Pay | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Uniforms/Safety Vests | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Custodian | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Mechanic | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Lane Markings | | \$ 1,375 | | \$ 1,375 | | \$ 1,416 | | \$ 1,416 | | \$ 1,459 | | \$ 1,459 | | \$ 1,502 | | \$ 1,502 |
| Street Sweeping Disposal | | \$ 275 | | \$ 275 | | \$ 283 | | \$ 283 | | \$ 292 | | \$ 292 | | \$ 300 | | \$ 300 |
| Street Annual Signal Maintenance | | \$ 330 | | \$ 550 | | \$ 340 | | \$ 567 | | \$ 350 | | \$ 583 | | \$ 361 | | \$ 601 |
| Street Lighting Energy & Maint (1) | | \$ 1,733 | | \$ 2,039 | | \$ 1,785 | | \$ 2,100 | | \$ 1,838 | | \$ 2,163 | | \$ 1,894 | | \$ 2,228 |
| Street Snow Events | 8 | \$ 5,500 | 12 | \$ 8,250 | | \$ 5,665 | | \$ 8,498 | | \$ 5,835 | | \$ 8,752 | | \$ 6,010 | | \$ 9,015 |
| Total Non Capital Expenses | | \$ 9,213 | | \$ 12,489 | | \$ 9,489 | | \$ 12,863 | | \$ 9,774 | | \$ 13,249 | | \$ 10,067 | | \$ 13,647 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 42,706 | | \$ 50,243 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 400 | \$ 24,000 | 400 | \$ 24,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 66,706 | | \$ 74,243 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 75,919 | | \$ 86,731 | | \$ 9,489 | | \$ 12,863 | | \$ 9,774 | | \$ 13,249 | | \$ 10,067 | | \$ 13,647 |

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 6 consists of approximately 5.5% of the total road miles for all annexation areas. 5.5% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 6 costs.

Note (3): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Detective | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sergeant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Lieutenant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Records | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Evidence Tech | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Car Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Clothing Allowance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Senior Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Zoning Compliance Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Senior Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional (DS) Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional Engineering Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Road Mileage Costs | | \$ 55,000 | | \$ 82,500 | | \$ 56,650 | | \$ 84,975 | | \$ 58,350 | | \$ 87,524 | | \$ 60,100 | | \$ 90,150 |
| Total Non Capital Expenses | | \$ 55,000 | | \$ 82,500 | | \$ 56,650 | | \$ 84,975 | | \$ 58,350 | | \$ 87,524 | | \$ 60,100 | | \$ 90,150 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 55,000 | | \$ 82,500 | | \$ 56,650 | | \$ 84,975 | | \$ 58,350 | | \$ 87,524 | | \$ 60,100 | | \$ 90,150 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 6 consists of approximately 5.5% of the total road miles for all annexation areas. 5.5% of the total road mileage costs were used for Area 6 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 6: Northeast Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Training/Professional Dues | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Administrative Assistant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies/Other | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Chauffeurs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 3 | \$ - |
| Firefighters | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 9 | \$ - |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fire Station Annual Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Fire Station | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SUV Response Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Office Reconfiguration/Furniture | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 6: Northeast Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #6 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 6: Northeast Island Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 6: Northeast Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #6 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Marketing | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 337,682 | \$ 350,514 | \$ 363,833 | \$ 377,659 |
| Financial Institutions Tax | \$ 3,208 | \$ 3,330 | \$ 3,457 | \$ 3,588 |
| Motor Vehicle/Aircraft Excise Tax | \$ 16,791 | \$ 17,429 | \$ 18,091 | \$ 18,779 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 1,295 | \$ 1,344 | \$ 1,395 | \$ 1,448 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 410,621 | \$ 424,262 | \$ 438,422 | \$ 453,119 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 1,376 | \$ 1,376 | \$ 1,376 | \$ 1,376 |
| Total | \$ 1,376 | \$ 1,376 | \$ 1,376 | \$ 1,376 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 61,332 | \$ 78,853 | \$ 83,859 |
| Total | \$ - | \$ 61,332 | \$ 78,853 | \$ 83,859 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 14,089 | \$ 15,320 | \$ 15,427 |
| Total | \$ - | \$ 14,089 | \$ 15,320 | \$ 15,427 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 5,839 | \$ 5,839 | \$ 5,839 | \$ 5,839 |
| Total | \$ 5,839 | \$ 5,839 | \$ 5,839 | \$ 5,839 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 6,622 | \$ 6,622 | \$ 6,622 | \$ 6,622 |
| Total | \$ 6,622 | \$ 6,622 | \$ 6,622 | \$ 6,622 |
| Combined Total | \$ 424,458 | \$ 513,521 | \$ 546,432 | \$ 566,242 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|------------------|------------------|------------------|------------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 10,071 | \$ 10,071 | \$ 10,071 | \$ 10,071 |
| Total | \$ 10,071 | \$ 10,071 | \$ 10,071 | \$ 10,071 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|------------------|------------------|------------------|------------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 14,315 | \$ 14,859 | \$ 15,424 | \$ 16,010 |
| Financial Institutions Tax | \$ 150 | \$ 156 | \$ 162 | \$ 168 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 772 | \$ 802 | \$ 832 | \$ 864 |
| Total | \$ 15,238 | \$ 15,817 | \$ 16,418 | \$ 17,042 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 1,948 | \$ 2,505 | \$ 2,664 |
| Total | \$ - | \$ 1,948 | \$ 2,505 | \$ 2,664 |
| Combined Total | \$ 15,238 | \$ 17,765 | \$ 18,923 | \$ 19,706 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|--|------------------|
| | 2015 Pay 2016 NAV - Area #6: Northeast | \$ 41,701,555 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 1.23% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.0123 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 26,373,377 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 1.23% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 320,266 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 2,525 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 317,740 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|---------------|
| | Total NAV for Annexation Area #6: Northeast | \$ 41,701,555 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 20,100 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 158 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 19,942 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|---------------|
| | Total NAV for Annexation Area #6: Northeast | \$ 41,701,555 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 14,429 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 114 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 14,315 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|--|------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #6: Northeast | 269 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 0.33% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 0.33% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 1,165 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|--|------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #6: Northeast | 4.69 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 2.01% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 2.01% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 4,674 |

| Projected LRS Distribution | | |
|----------------------------|---|----------|
| | Projected LRS Distribution Increase Based on Population | \$ 1,165 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 4,674 |
| Equals: | Projected LRS Distribution | \$ 5,839 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|--|---|-----------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #6 Northeast Projected Population | 269 |
| Equals: | Annexation Area Projected Population as % of current City population | 0.33% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 6,622 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|-----------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 337,682 | \$ 3,208 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 337,682 | \$ 16,791 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 269 | \$ 181 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 269 | \$ 184 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 337,682 | \$ 1,295 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 269 | \$ 564 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 269 | \$ 1,376 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 14,315 | \$ 150 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 14,315 | \$ 772 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 40,329,455 | 40.35% | 11,521,109 | 40,390,788 | 40.42% | 11,538,630 | 40,408,309 | 40.43% | 11,543,635 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 32,120,708 | 52.50% | 2,806,035 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 32,134,797 | 52.53% | 2,807,266 | 32,136,028 | 52.53% | 2,807,373 |

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - **Area 7: North Bloomington Annexation Area**

February 3, 2017

| Revenues Over Minimal Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 168,045 | \$ 197,310 | \$ 207,911 | \$ 214,005 |
| Less Non Capital Costs | \$ 46,838 | \$ 48,243 | \$ 49,690 | \$ 51,181 |
| Less Capital Costs | \$ 42,283 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 78,924 | \$ 149,067 | \$ 158,221 | \$ 162,824 |

| Revenues Over Maximum Costs | Year 1 | Year 2 | Year 3 | Year 4 |
|-----------------------------|------------|------------|------------|------------|
| Total Revenues | \$ 168,045 | \$ 197,310 | \$ 207,911 | \$ 214,005 |
| Less Non Capital Costs | \$ 69,326 | \$ 71,405 | \$ 73,547 | \$ 75,754 |
| Less Capital Costs | \$ 47,627 | \$ - | \$ - | \$ - |
| Equals: Net Revenues | \$ 51,092 | \$ 125,904 | \$ 134,364 | \$ 138,251 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 7: North Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs | Minimum Costs | Maximum Costs |
| Total Non Capital Expenses | \$ 46,838 | \$ 69,326 | \$ 48,243 | \$ 71,405 | \$ 49,690 | \$ 73,547 | \$ 51,181 | \$ 75,754 |
| Total Capital Expenses | \$ 42,283 | \$ 47,627 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non Cap/Capital Exp | \$ 89,120 | \$ 116,952 | \$ 48,243 | \$ 71,405 | \$ 49,690 | \$ 73,547 | \$ 51,181 | \$ 75,754 |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|------------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Stormwater Employees | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Stormwater Technician | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Misc Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Service Truck, Dump Truck, Backhoe | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Tools/Safety Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Transit Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access | | \$ 1,970 | | \$ 1,970 | | \$ 2,029 | | \$ 2,029 | | \$ 2,090 | | \$ 2,090 | | \$ 2,153 | | \$ 2,153 |
| Total Non Capital Expenses | | \$ 1,970 | | \$ 1,970 | | \$ 2,029 | | \$ 2,029 | | \$ 2,090 | | \$ 2,090 | | \$ 2,153 | | \$ 2,153 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| BT Access Vans | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 1,970 | | \$ 1,970 | | \$ 2,029 | | \$ 2,029 | | \$ 2,090 | | \$ 2,090 | | \$ 2,153 | | \$ 2,153 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|--------------------------------------|--------|------------------|--------|------------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Admin - Deputy Director | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Officers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Secretary | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Training | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control OT/On-Call Pay | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Uniforms/Safety Vests | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Custodian | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Mechanic | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation MEO FTE's | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Lane Markings | | \$ 975 | | \$ 975 | | \$ 1,004 | | \$ 1,004 | | \$ 1,034 | | \$ 1,034 | | \$ 1,065 | | \$ 1,065 |
| Street Sweeping Disposal | | \$ 195 | | \$ 195 | | \$ 201 | | \$ 201 | | \$ 207 | | \$ 207 | | \$ 213 | | \$ 213 |
| Street Annual Signal Maintenance | | \$ 234 | | \$ 390 | | \$ 241 | | \$ 402 | | \$ 248 | | \$ 414 | | \$ 256 | | \$ 426 |
| Street Lighting Energy & Maint (1) | | \$ 564 | | \$ 1,446 | | \$ 581 | | \$ 1,489 | | \$ 598 | | \$ 1,534 | | \$ 616 | | \$ 1,580 |
| Street Snow Events | 8 | \$ 3,900 | 12 | \$ 5,850 | | \$ 4,017 | | \$ 6,026 | | \$ 4,138 | | \$ 6,206 | | \$ 4,262 | | \$ 6,392 |
| Total Non Capital Expenses | | \$ 5,868 | | \$ 8,856 | | \$ 6,044 | | \$ 9,121 | | \$ 6,225 | | \$ 9,395 | | \$ 6,412 | | \$ 9,677 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Street Lighting Equip Costs (1) | | \$ 30,283 | | \$ 35,627 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Capture & Handling Equip | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Animal Control Livestock Trailer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Facilities Maintenance Vehicle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fleet Maintenance Garage (2) | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Tandem Dump Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Single Axle | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street One Ton Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Street Sweeper | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Side Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Auto Rear Loading Truck | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sanitation Trash/Recycling Carts | 200 | \$ 12,000 | 200 | \$ 12,000 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ 42,283 | | \$ 47,627 | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 48,150 | | \$ 56,482 | | \$ 6,044 | | \$ 9,121 | | \$ 6,225 | | \$ 9,395 | | \$ 6,412 | | \$ 9,677 |

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 7 consists of approximately 3.9% of the total road miles for all annexation areas. 3.9% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 7 costs.

Note (3): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Police Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Officer | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Detective | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Sergeant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Lieutenant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Records | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Evidence Tech | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Car Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Clothing Allowance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Building Remodel | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Police Cars | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Equipment/Uniforms | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Body Cams | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Portable Radios | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Current phase in of employees is a projection. Will update once phase in report is received from Police Department.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Planning Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-------------------------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|------------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Dev. Services (DS) - Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Senior Zoning Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| (DS) - Zoning Compliance Planner | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Engineering - Senior Proj. Manager | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional (DS) Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Additional Engineering Employee | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Road Mileage Costs | | \$ 39,000 | | \$ 58,500 | | \$ 40,170 | | \$ 60,255 | | \$ 41,375 | | \$ 62,063 | | \$ 42,616 | | \$ 63,925 |
| Total Non Capital Expenses | | \$ 39,000 | | \$ 58,500 | | \$ 40,170 | | \$ 60,255 | | \$ 41,375 | | \$ 62,063 | | \$ 42,616 | | \$ 63,925 |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ 39,000 | | \$ 58,500 | | \$ 40,170 | | \$ 60,255 | | \$ 41,375 | | \$ 62,063 | | \$ 42,616 | | \$ 63,925 |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

Note (2): Area 7 consists of approximately 3.9% of the total road miles for all annexation areas. 3.9% of the total road mileage costs were used for Area 7 costs.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Parks Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Seasonal Employee | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Trails | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Outside Legal Fees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ITS Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Training/Professional Dues | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Computer/Office Equip | | \$ - | | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

HAND Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Inspectors | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Administrative Assistant | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Supplies/Other | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Inspector Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Inspector Computers | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Fire Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Captains | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Chauffeurs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Firefighters | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Deputy Chief | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Operations | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Battalion Chief of Prevention | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Asst/Division Chiefs | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Inspection Officers | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Logistics Manager | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Apparatus Operating Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Fire Station Annual Maintenance | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| New Fire Station | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Fire Engine Pumper | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| SCBA Inventory (6) | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Personal Protective Equipment (5) | 0 | \$ - | 0 | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| SUV Response Vehicles | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Office Reconfiguration/Furniture | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Communication Equipment | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

ESD Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Promotion of Business | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

Note (1): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS ANNEXED

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #7 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Supplies | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington - Annexation

IF ONLY AREA #7 IS ANNEXED

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| Total Non Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| Total Capital Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Cap/Capital Exp | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

City of Bloomington - Annexation

IF ONLY AREA #7 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

| Expense Items | Year 1 | | | | Year 2 | | | | Year 3 | | | | Year 4 | | | |
|-----------------------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs | Number | Minimum Costs | Number | Maximum Costs |
| Non Capital Expenses | | | | | | | | | | | | | | | | |
| New Employees | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| Marketing | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Capital Expenses | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Expenses | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Total Non Cap/Capital Exp | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

City of Bloomington

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| Max Levy Funds | | | | |
| Property Taxes (1) | \$ 95,177 | \$ 98,794 | \$ 102,548 | \$ 106,445 |
| Financial Institutions Tax | \$ 904 | \$ 939 | \$ 974 | \$ 1,011 |
| Motor Vehicle/Aircraft Excise Tax | \$ 4,733 | \$ 4,912 | \$ 5,099 | \$ 5,293 |
| ABC Excise Tax Distribution | \$ 10,067 | \$ 10,067 | \$ 10,067 | \$ 10,067 |
| Cigarette Tax | \$ 10,242 | \$ 10,242 | \$ 10,242 | \$ 10,242 |
| Commercial Vehicle Excise Tax (CVET) | \$ 365 | \$ 379 | \$ 393 | \$ 408 |
| ABC Gallonage Tax Distribution | \$ 31,335 | \$ 31,335 | \$ 31,335 | \$ 31,335 |
| Total | \$ 152,824 | \$ 156,668 | \$ 160,659 | \$ 164,802 |
| Cumulative Capital Improvement Fund | | | | |
| Cigarette Tax | \$ 716 | \$ 716 | \$ 716 | \$ 716 |
| Total | \$ 716 | \$ 716 | \$ 716 | \$ 716 |
| County Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 21,095 | \$ 27,136 | \$ 28,866 |
| Total | \$ - | \$ 21,095 | \$ 27,136 | \$ 28,866 |
| Local Income Tax Public Safety Fund | | | | |
| LIT Public Safety | \$ - | \$ 3,987 | \$ 4,337 | \$ 4,367 |
| Total | \$ - | \$ 3,987 | \$ 4,337 | \$ 4,367 |
| Local Road & Street Fund | | | | |
| Local Road & Street Distributions | \$ 3,925 | \$ 3,925 | \$ 3,925 | \$ 3,925 |
| Total | \$ 3,925 | \$ 3,925 | \$ 3,925 | \$ 3,925 |
| Motor Vehicle Highway Fund | | | | |
| Motor Vehicle Highway Distributions | \$ 3,447 | \$ 3,447 | \$ 3,447 | \$ 3,447 |
| Total | \$ 3,447 | \$ 3,447 | \$ 3,447 | \$ 3,447 |
| Combined Total | \$ 160,911 | \$ 189,837 | \$ 200,219 | \$ 206,123 |

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

Bloomington Storm Water

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Storm Water Fees | | | | |
| Storm Water Fees | \$ 2,838 | \$ 2,838 | \$ 2,838 | \$ 2,838 |
| Total | \$ 2,838 | \$ 2,838 | \$ 2,838 | \$ 2,838 |

Bloomington Transportation

| Revenue Items | Year 1 | Year 2 | Year 3 | Year 4 |
|--|-----------------|-----------------|-----------------|-----------------|
| Transportation General | | | | |
| Property Taxes (1) | \$ 4,035 | \$ 4,188 | \$ 4,347 | \$ 4,512 |
| Financial Institutions Tax | \$ 42 | \$ 44 | \$ 46 | \$ 47 |
| CVET & Motor Vehicle/Aircraft Excise | \$ 218 | \$ 226 | \$ 235 | \$ 243 |
| Total | \$ 4,295 | \$ 4,458 | \$ 4,627 | \$ 4,803 |
| Count Option Income Tax Fund (COIT) | | | | |
| COIT | \$ - | \$ 176 | \$ 226 | \$ 240 |
| Total | \$ - | \$ 176 | \$ 226 | \$ 240 |
| Combined Total | \$ 4,295 | \$ 4,634 | \$ 4,853 | \$ 5,044 |

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| NAV % Increase | | |
|----------------|------------------------------------|------------------|
| | 2015 Pay 2016 NAV - Area #7: North | \$ 11,753,756 |
| Divided by: | 2015 Pay 2016 City NAV | \$ 3,392,356,742 |
| Equals: | NAV % Increase | 0.35% |

| Projected Maximum Levy Limit | | |
|------------------------------|---|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor | 1.0035 |
| Equals: | New Maximum Levy Limit after Annexation | \$ 26,143,379 |

| Projected Net Operating Property Tax | | |
|--------------------------------------|--|---------------|
| | 2016 Factored Adjusted Tax Levy | \$ 26,053,111 |
| Times: | Annexation Factor / NAV % Increase | 0.35% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 90,268 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 712 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 89,556 |

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

| Projected Net CCD Property Tax | | |
|--------------------------------|--|---------------|
| | Total NAV for Annexation Area #7: North | \$ 11,753,756 |
| Times: | CCD Property Tax Rate | 4.82% |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 5,665 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Amount after Annexation | \$ 45 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 5,621 |

| Projected Bloomington Transportation General Property Tax | | |
|---|---|---------------|
| | Total NAV for Annexation Area #7: North | \$ 11,753,756 |
| Times: | 2016 Bloomington Transportation General Property Tax Rate | \$ 0.0346 |
| Equals: | Projected Gross Property Taxes after Annexation | \$ 4,067 |
| Times: | 2016 Circuit Breaker % | 0.79% |
| Minus: | Projected Circuit Breaker Credit | \$ 32 |
| Equals: | Projected Net Property Tax Increase after Annexation | \$ 4,035 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Population | | |
|---|--|------------|
| | % of LRS Distribution based on population per IC 8-14-2-4 | 60% |
| | Total Projected Population for Annexation Area #7: North | 140 |
| Divided by: | City of Bloomington's Population | 80,405 |
| Equals: | Projected % Increase in Bloomington Population | 0.17% |
| | | |
| Projected LRS Distribution Increase Based on Population | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on population | 60% |
| Equals: | Bloomington LRS Distribution Based on Population | \$ 348,273 |
| Times: | Projected % Increase in Bloomington Population | 0.17% |
| Equals: | Projected Increase in LRS Distribution Based on Population | \$ 606 |

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

| Projected % Increase in Bloomington Road Miles | | |
|---|--|------------|
| | % of LRS Distribution based on road miles per IC 8-14-2-4 | 40% |
| | Total Projected Road Miles for all Annexation Area #7: North | 3.33 |
| Divided by: | City of Bloomington Road Miles | 233 |
| Equals: | Projected % Increase in Bloomington Road Miles | 1.43% |
| | | |
| Projected LRS Distribution Increase Based on Road Miles | | |
| | Bloomington 2015 LRS Distribution | \$ 580,455 |
| Times: | % of LRS Distribution based on road miles | 40% |
| Equals: | Bloomington LRS Distribution Based on Road Miles | \$ 232,182 |
| Times: | Projected % Increase in Bloomington Road Miles | 1.43% |
| Equals: | Projected Increase in LRS Distribution Based on Road Miles | \$ 3,318 |

| Projected LRS Distribution | | |
|----------------------------|---|----------|
| | Projected LRS Distribution Increase Based on Population | \$ 606 |
| Add: | Projected LRS Distribution Increase Based on Road Miles | \$ 3,318 |
| Equals: | Projected LRS Distribution | \$ 3,925 |

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

| 2015 MVH Distribution Breakdown | | |
|--|---|-----------------|
| | % of MVH Distribution based on population per IC 8-14-1-3 | 100% |
| | City of Bloomington 2010 Census | 80,405 |
| Divided by: | Annexation Area #7 North Projected Population | 140 |
| Equals: | Annexation Area Projected Population as % of current City population | 0.17% |
| Times: | Bloomington 2015 MVH Distribution | 1,979,476 |
| Equals: | Projected Bloomington Increase in MVH Distribution from Annexation | \$ 3,447 |

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

| Other Revenues | | | | | |
|--------------------------------------|----|-------------|------------------------|-------------------------------|----------|
| Miscellaneous Revenue | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 191,579 | 0.95% | \$ 95,177 | \$ 904 |
| Motor Vehicle/Aircraft Excise Tax | \$ | 1,002,607 | 4.97% | \$ 95,177 | \$ 4,733 |
| ABC Excise Tax Distribution | \$ | 54,137 | 67.33% | 140 | \$ 94 |
| Cigarette Tax | \$ | 55,079 | 68.50% | 140 | \$ 96 |
| Commercial Vehicle Excise Tax (CVET) | \$ | 77,318 | 0.38% | \$ 95,177 | \$ 365 |
| ABC Gallonage Tax Distribution | \$ | 168,506 | 209.57% | 140 | \$ 293 |
| CCI | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Cigarette Tax | \$ | 411,316 | 512% | \$ 140 | \$ 716 |
| Bloomington Transportation | | | | | |
| | | 2015 Actual | % to levy / per capita | Proj Tax levy / Population | Addt Rev |
| Financial Institutions Tax | \$ | 12,009 | 1.05% | \$ 4,035 | \$ 42 |
| CVET & Motor Vehicle/Aircraft Excise | \$ | 61,665 | 5.40% | \$ 4,035 | \$ 218 |

City of Bloomington

Annexation Revenue Projections - COIT

February 3, 2017

| | 2016 | | | 2017 | | | Year 1 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 38,779,091 | 40.15% | 10,597,158 | 39,129,155 | 40.16% | 11,441,476 | 39,973,473 | 40.14% | 11,459,776 |

| | Year 2 | | | Year 3 | | | Year 4 | | |
|-------------------------------|---------------------------------------|---------------|--|---------------------------------------|---------------|--|---------------------------------------|---------------|--|
| | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) | Allocation Amount (IC 6-3.5-6-1.1) | | Certified Shares (IC 6-3.5-6-18(e)(1)) |
| Bloomington Civil City | 40,086,950 | 40.21% | 11,480,871 | 40,108,045 | 40.23% | 11,486,912 | 40,114,087 | 40.24% | 11,488,643 |

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

| | 2017 | | | Year 1 | | | Year 2 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 28,991,080 | 52.24% | 2,791,946 | 31,783,026 | 52.24% | 2,791,946 | 31,878,203 | 52.31% | 2,795,933 |

| | Year 3 | | | Year 4 | | |
|-------------------------------|-------------------|---------------|----------------------------|-------------------|---------------|----------------------------|
| | Allocation Amount | | Public Safety Distribution | Allocation Amount | | Public Safety Distribution |
| Bloomington Civil City | 31,882,190 | 52.32% | 2,796,282 | 31,882,539 | 52.32% | 2,796,313 |

City of Bloomington

Estimated Amortization

February 3, 2017

Principal
\$ 13,750,000

Interest Rate
5.00%

Minimum Capital Costs - 10 Year

| <u>Period</u> | <u>Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest Expense</u> | <u>Capitalized Interest</u> | <u>Period Total</u> | <u>Fiscal Total</u> | <u>Principal Balance</u> |
|---------------|-------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|--------------------------|
| Closing | 12/31/2017 | | | | | | | \$ 13,750,000 |
| 1 | 7/15/2018 | \$ 530,000 | 5.00% | \$ 358,042 | \$ - | \$ 888,042 | | \$ 13,220,000 |
| 2 | 1/15/2019 | \$ 550,000 | 5.00% | \$ 330,500 | \$ - | \$ 880,500 | \$ 1,768,542 | \$ 12,670,000 |
| 3 | 7/15/2019 | \$ 560,000 | 5.00% | \$ 316,750 | \$ - | \$ 876,750 | | \$ 12,110,000 |
| 4 | 1/15/2020 | \$ 585,000 | 5.00% | \$ 302,750 | \$ - | \$ 887,750 | \$ 1,764,500 | \$ 11,525,000 |
| 5 | 7/15/2020 | \$ 595,000 | 5.00% | \$ 288,125 | \$ - | \$ 883,125 | | \$ 10,930,000 |
| 6 | 1/15/2021 | \$ 610,000 | 5.00% | \$ 273,250 | \$ - | \$ 883,250 | \$ 1,766,375 | \$ 10,320,000 |
| 7 | 7/15/2021 | \$ 630,000 | 5.00% | \$ 258,000 | \$ - | \$ 888,000 | | \$ 9,690,000 |
| 8 | 1/15/2022 | \$ 635,000 | 5.00% | \$ 242,250 | \$ - | \$ 877,250 | \$ 1,765,250 | \$ 9,055,000 |
| 9 | 7/15/2022 | \$ 655,000 | 5.00% | \$ 226,375 | \$ - | \$ 881,375 | | \$ 8,400,000 |
| 10 | 1/15/2023 | \$ 675,000 | 5.00% | \$ 210,000 | \$ - | \$ 885,000 | \$ 1,766,375 | \$ 7,725,000 |
| 11 | 7/15/2023 | \$ 685,000 | 5.00% | \$ 193,125 | \$ - | \$ 878,125 | | \$ 7,040,000 |
| 12 | 1/15/2024 | \$ 710,000 | 5.00% | \$ 176,000 | \$ - | \$ 886,000 | \$ 1,764,125 | \$ 6,330,000 |
| 13 | 7/15/2024 | \$ 730,000 | 5.00% | \$ 158,250 | \$ - | \$ 888,250 | | \$ 5,600,000 |
| 14 | 1/15/2025 | \$ 740,000 | 5.00% | \$ 140,000 | \$ - | \$ 880,000 | \$ 1,768,250 | \$ 4,860,000 |
| 15 | 7/15/2025 | \$ 765,000 | 5.00% | \$ 121,500 | \$ - | \$ 886,500 | | \$ 4,095,000 |
| 16 | 1/15/2026 | \$ 775,000 | 5.00% | \$ 102,375 | \$ - | \$ 877,375 | \$ 1,763,875 | \$ 3,320,000 |
| 17 | 7/15/2026 | \$ 795,000 | 5.00% | \$ 83,000 | \$ - | \$ 878,000 | | \$ 2,525,000 |
| 18 | 1/15/2027 | \$ 825,000 | 5.00% | \$ 63,125 | \$ - | \$ 888,125 | \$ 1,766,125 | \$ 1,700,000 |
| 19 | 7/15/2027 | \$ 840,000 | 5.00% | \$ 42,500 | \$ - | \$ 882,500 | | \$ 860,000 |
| 20 | 1/15/2028 | \$ 860,000 | 5.00% | \$ 21,500 | \$ - | \$ 881,500 | \$ 1,764,000 | \$ - |
| Totals | | \$ 13,750,000 | | \$ 3,907,417 | \$ - | \$ 17,657,417 | \$ 17,657,417 | |

City of Bloomington
 Estimated Amortization
 February 3, 2017

Principal Interest Rate
 \$ 13,750,000 5.00%

Minum Capital Costs - 20 Year

| <u>Period</u> | <u>Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest Expense</u> | <u>Capitalized Interest</u> | <u>Period Total</u> | <u>Fiscal Total</u> | <u>Principal Balance</u> |
|---------------|-------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|--------------------------|
| Closing | 12/31/2017 | | | | | | | \$ 13,750,000 |
| 1 | 7/15/2018 | 190,000 | 5.00% | \$ 367,250 | \$ - | \$ 557,250 | | \$ 13,560,000 |
| 2 | 1/15/2019 | 200,000 | 5.00% | \$ 339,000 | \$ - | \$ 539,000 | \$ 1,096,250 | \$ 13,360,000 |
| 3 | 7/15/2019 | 215,000 | 5.00% | \$ 334,000 | \$ - | \$ 549,000 | | \$ 13,145,000 |
| 4 | 1/15/2020 | 220,000 | 5.00% | \$ 328,625 | \$ - | \$ 548,625 | \$ 1,097,625 | \$ 12,925,000 |
| 5 | 7/15/2020 | 225,000 | 5.00% | \$ 323,125 | \$ - | \$ 548,125 | | \$ 12,700,000 |
| 6 | 1/15/2021 | 230,000 | 5.00% | \$ 317,500 | \$ - | \$ 547,500 | \$ 1,095,625 | \$ 12,470,000 |
| 7 | 7/15/2021 | 235,000 | 5.00% | \$ 311,750 | \$ - | \$ 546,750 | | \$ 12,235,000 |
| 8 | 1/15/2022 | 245,000 | 5.00% | \$ 305,875 | \$ - | \$ 550,875 | \$ 1,097,625 | \$ 11,990,000 |
| 9 | 7/15/2022 | 245,000 | 5.00% | \$ 299,750 | \$ - | \$ 544,750 | | \$ 11,745,000 |
| 10 | 1/15/2023 | 260,000 | 5.00% | \$ 293,625 | \$ - | \$ 553,625 | \$ 1,098,375 | \$ 11,485,000 |
| 11 | 7/15/2023 | 260,000 | 5.00% | \$ 287,125 | \$ - | \$ 547,125 | | \$ 11,225,000 |
| 12 | 1/15/2024 | 270,000 | 5.00% | \$ 280,625 | \$ - | \$ 550,625 | \$ 1,097,750 | \$ 10,955,000 |
| 13 | 7/15/2024 | 275,000 | 5.00% | \$ 273,875 | \$ - | \$ 548,875 | | \$ 10,680,000 |
| 14 | 1/15/2025 | 280,000 | 5.00% | \$ 267,000 | \$ - | \$ 547,000 | \$ 1,095,875 | \$ 10,400,000 |
| 15 | 7/15/2025 | 290,000 | 5.00% | \$ 260,000 | \$ - | \$ 550,000 | | \$ 10,110,000 |
| 16 | 1/15/2026 | 295,000 | 5.00% | \$ 252,750 | \$ - | \$ 547,750 | \$ 1,097,750 | \$ 9,815,000 |
| 17 | 7/15/2026 | 300,000 | 5.00% | \$ 245,375 | \$ - | \$ 545,375 | | \$ 9,515,000 |
| 18 | 1/15/2027 | 315,000 | 5.00% | \$ 237,875 | \$ - | \$ 552,875 | \$ 1,098,250 | \$ 9,200,000 |
| 19 | 7/15/2027 | 320,000 | 5.00% | \$ 230,000 | \$ - | \$ 550,000 | | \$ 8,880,000 |
| 20 | 1/15/2028 | 325,000 | 5.00% | \$ 222,000 | \$ - | \$ 547,000 | \$ 1,097,000 | \$ 8,555,000 |
| 21 | 7/15/2028 | 335,000 | 5.00% | \$ 213,875 | \$ - | \$ 548,875 | | \$ 8,220,000 |
| 22 | 1/15/2029 | 345,000 | 5.00% | \$ 205,500 | \$ - | \$ 550,500 | \$ 1,099,375 | \$ 7,875,000 |
| 23 | 7/15/2029 | 350,000 | 5.00% | \$ 196,875 | \$ - | \$ 546,875 | | \$ 7,525,000 |
| 24 | 1/15/2030 | 360,000 | 5.00% | \$ 188,125 | \$ - | \$ 548,125 | \$ 1,095,000 | \$ 7,165,000 |
| 25 | 7/15/2030 | 370,000 | 5.00% | \$ 179,125 | \$ - | \$ 549,125 | | \$ 6,795,000 |
| 26 | 1/15/2031 | 380,000 | 5.00% | \$ 169,875 | \$ - | \$ 549,875 | \$ 1,099,000 | \$ 6,415,000 |
| 27 | 7/15/2031 | 385,000 | 5.00% | \$ 160,375 | \$ - | \$ 545,375 | | \$ 6,030,000 |
| 28 | 1/15/2032 | 400,000 | 5.00% | \$ 150,750 | \$ - | \$ 550,750 | \$ 1,096,125 | \$ 5,630,000 |
| 29 | 7/15/2032 | 410,000 | 5.00% | \$ 140,750 | \$ - | \$ 550,750 | | \$ 5,220,000 |
| 30 | 1/15/2033 | 415,000 | 5.00% | \$ 130,500 | \$ - | \$ 545,500 | \$ 1,096,250 | \$ 4,805,000 |
| 31 | 7/15/2033 | 430,000 | 5.00% | \$ 120,125 | \$ - | \$ 550,125 | | \$ 4,375,000 |
| 32 | 1/15/2034 | 440,000 | 5.00% | \$ 109,375 | \$ - | \$ 549,375 | \$ 1,099,500 | \$ 3,935,000 |
| 33 | 7/15/2034 | 455,000 | 5.00% | \$ 98,375 | \$ - | \$ 553,375 | | \$ 3,480,000 |
| 34 | 1/15/2035 | 455,000 | 5.00% | \$ 87,000 | \$ - | \$ 542,000 | \$ 1,095,375 | \$ 3,025,000 |
| 35 | 7/15/2035 | 465,000 | 5.00% | \$ 75,625 | \$ - | \$ 540,625 | | \$ 2,560,000 |
| 36 | 1/15/2036 | 495,000 | 5.00% | \$ 64,000 | \$ - | \$ 559,000 | \$ 1,099,625 | \$ 2,065,000 |
| 37 | 7/15/2036 | 500,000 | 5.00% | \$ 51,625 | \$ - | \$ 551,625 | | \$ 1,565,000 |
| 38 | 1/15/2037 | 505,000 | 5.00% | \$ 39,125 | \$ - | \$ 544,125 | \$ 1,095,750 | \$ 1,060,000 |
| 39 | 7/15/2037 | 520,000 | 5.00% | \$ 26,500 | \$ - | \$ 546,500 | | \$ 540,000 |
| 40 | 1/15/2038 | 540,000 | 5.00% | \$ 13,500 | \$ - | \$ 553,500 | \$ 1,100,000 | \$ - |
| Totals | | \$ 13,750,000 | | \$ 8,198,125 | \$ - | \$ 21,948,125 | \$ 21,948,125 | |

City of Bloomington
 Estimated Amortization
 February 3, 2017

Principal Interest Rate
 \$ 21,750,000 5.00%

| |
|--|
| Maximum Capital Costs - 10 Year |
|--|

| <u>Period</u> | <u>Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest Expense</u> | <u>Capitalized Interest</u> | <u>Period Total</u> | <u>Fiscal Total</u> | <u>Principal Balance</u> |
|---------------|-------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|--------------------------|
| Closing | 12/31/2017 | | | | | | \$ | 21,750,000 |
| 1 | 7/15/2018 | \$ 835,000 | 5.00% | \$ 566,448 | \$ - | \$ 1,401,448 | \$ | 20,915,000 |
| 2 | 1/15/2019 | \$ 870,000 | 5.00% | \$ 522,875 | \$ - | \$ 1,392,875 | \$ 2,794,323 | \$ 20,045,000 |
| 3 | 7/15/2019 | \$ 900,000 | 5.00% | \$ 501,125 | \$ - | \$ 1,401,125 | \$ | 19,145,000 |
| 4 | 1/15/2020 | \$ 915,000 | 5.00% | \$ 478,625 | \$ - | \$ 1,393,625 | \$ 2,794,750 | \$ 18,230,000 |
| 5 | 7/15/2020 | \$ 940,000 | 5.00% | \$ 455,750 | \$ - | \$ 1,395,750 | \$ | 17,290,000 |
| 6 | 1/15/2021 | \$ 965,000 | 5.00% | \$ 432,250 | \$ - | \$ 1,397,250 | \$ 2,793,000 | \$ 16,325,000 |
| 7 | 7/15/2021 | \$ 995,000 | 5.00% | \$ 408,125 | \$ - | \$ 1,403,125 | \$ | 15,330,000 |
| 8 | 1/15/2022 | \$ 1,005,000 | 5.00% | \$ 383,250 | \$ - | \$ 1,388,250 | \$ 2,791,375 | \$ 14,325,000 |
| 9 | 7/15/2022 | \$ 1,030,000 | 5.00% | \$ 358,125 | \$ - | \$ 1,388,125 | \$ | 13,295,000 |
| 10 | 1/15/2023 | \$ 1,075,000 | 5.00% | \$ 332,375 | \$ - | \$ 1,407,375 | \$ 2,795,500 | \$ 12,220,000 |
| 11 | 7/15/2023 | \$ 1,090,000 | 5.00% | \$ 305,500 | \$ - | \$ 1,395,500 | \$ | 11,130,000 |
| 12 | 1/15/2024 | \$ 1,120,000 | 5.00% | \$ 278,250 | \$ - | \$ 1,398,250 | \$ 2,793,750 | \$ 10,010,000 |
| 13 | 7/15/2024 | \$ 1,145,000 | 5.00% | \$ 250,250 | \$ - | \$ 1,395,250 | \$ | 8,865,000 |
| 14 | 1/15/2025 | \$ 1,175,000 | 5.00% | \$ 221,625 | \$ - | \$ 1,396,625 | \$ 2,791,875 | \$ 7,690,000 |
| 15 | 7/15/2025 | \$ 1,200,000 | 5.00% | \$ 192,250 | \$ - | \$ 1,392,250 | \$ | 6,490,000 |
| 16 | 1/15/2026 | \$ 1,240,000 | 5.00% | \$ 162,250 | \$ - | \$ 1,402,250 | \$ 2,794,500 | \$ 5,250,000 |
| 17 | 7/15/2026 | \$ 1,260,000 | 5.00% | \$ 131,250 | \$ - | \$ 1,391,250 | \$ | 3,990,000 |
| 18 | 1/15/2027 | \$ 1,300,000 | 5.00% | \$ 99,750 | \$ - | \$ 1,399,750 | \$ 2,791,000 | \$ 2,690,000 |
| 19 | 7/15/2027 | \$ 1,320,000 | 5.00% | \$ 67,250 | \$ - | \$ 1,387,250 | \$ | 1,370,000 |
| 20 | 1/15/2028 | \$ 1,370,000 | 5.00% | \$ 34,250 | \$ - | \$ 1,404,250 | \$ 2,791,500 | \$ - |
| Totals | | \$ 21,750,000 | | \$ 6,181,573 | \$ - | \$ 27,931,573 | \$ 27,931,573 | |

City of Bloomington
 Estimated Amortization
 February 3, 2017

Principal Interest Rate
 \$ 21,750,000 5.00%

Maximum Capital Costs - 20 Year

| <u>Period</u> | <u>Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest Expense</u> | <u>Capitalized Interest</u> | <u>Period Total</u> | <u>Fiscal Total</u> | <u>Principal Balance</u> |
|---------------|-------------|----------------------|----------------------|-------------------------|-----------------------------|----------------------|----------------------|--------------------------|
| Closing | 12/31/2017 | | | | | | | \$ 21,750,000 |
| 1 | 7/15/2018 | 305,000 | 5.00% | \$ 580,802 | \$ - | \$ 885,802 | | \$ 21,445,000 |
| 2 | 1/15/2019 | 315,000 | 5.00% | \$ 536,125 | \$ - | \$ 851,125 | \$ 1,736,927 | \$ 21,130,000 |
| 3 | 7/15/2019 | 340,000 | 5.00% | \$ 528,250 | \$ - | \$ 868,250 | | \$ 20,790,000 |
| 4 | 1/15/2020 | 350,000 | 5.00% | \$ 519,750 | \$ - | \$ 869,750 | \$ 1,738,000 | \$ 20,440,000 |
| 5 | 7/15/2020 | 360,000 | 5.00% | \$ 511,000 | \$ - | \$ 871,000 | | \$ 20,080,000 |
| 6 | 1/15/2021 | 365,000 | 5.00% | \$ 502,000 | \$ - | \$ 867,000 | \$ 1,738,000 | \$ 19,715,000 |
| 7 | 7/15/2021 | 370,000 | 5.00% | \$ 492,875 | \$ - | \$ 862,875 | | \$ 19,345,000 |
| 8 | 1/15/2022 | 390,000 | 5.00% | \$ 483,625 | \$ - | \$ 873,625 | \$ 1,736,500 | \$ 18,955,000 |
| 9 | 7/15/2022 | 390,000 | 5.00% | \$ 473,875 | \$ - | \$ 863,875 | | \$ 18,565,000 |
| 10 | 1/15/2023 | 405,000 | 5.00% | \$ 464,125 | \$ - | \$ 869,125 | \$ 1,733,000 | \$ 18,160,000 |
| 11 | 7/15/2023 | 415,000 | 5.00% | \$ 454,000 | \$ - | \$ 869,000 | | \$ 17,745,000 |
| 12 | 1/15/2024 | 425,000 | 5.00% | \$ 443,625 | \$ - | \$ 868,625 | \$ 1,737,625 | \$ 17,320,000 |
| 13 | 7/15/2024 | 435,000 | 5.00% | \$ 433,000 | \$ - | \$ 868,000 | | \$ 16,885,000 |
| 14 | 1/15/2025 | 445,000 | 5.00% | \$ 422,125 | \$ - | \$ 867,125 | \$ 1,735,125 | \$ 16,440,000 |
| 15 | 7/15/2025 | 455,000 | 5.00% | \$ 411,000 | \$ - | \$ 866,000 | | \$ 15,985,000 |
| 16 | 1/15/2026 | 470,000 | 5.00% | \$ 399,625 | \$ - | \$ 869,625 | \$ 1,735,625 | \$ 15,515,000 |
| 17 | 7/15/2026 | 480,000 | 5.00% | \$ 387,875 | \$ - | \$ 867,875 | | \$ 15,035,000 |
| 18 | 1/15/2027 | 490,000 | 5.00% | \$ 375,875 | \$ - | \$ 865,875 | \$ 1,733,750 | \$ 14,545,000 |
| 19 | 7/15/2027 | 500,000 | 5.00% | \$ 363,625 | \$ - | \$ 863,625 | | \$ 14,045,000 |
| 20 | 1/15/2028 | 520,000 | 5.00% | \$ 351,125 | \$ - | \$ 871,125 | \$ 1,734,750 | \$ 13,525,000 |
| 21 | 7/15/2028 | 530,000 | 5.00% | \$ 338,125 | \$ - | \$ 868,125 | | \$ 12,995,000 |
| 22 | 1/15/2029 | 540,000 | 5.00% | \$ 324,875 | \$ - | \$ 864,875 | \$ 1,733,000 | \$ 12,455,000 |
| 23 | 7/15/2029 | 555,000 | 5.00% | \$ 311,375 | \$ - | \$ 866,375 | | \$ 11,900,000 |
| 24 | 1/15/2030 | 570,000 | 5.00% | \$ 297,500 | \$ - | \$ 867,500 | \$ 1,733,875 | \$ 11,330,000 |
| 25 | 7/15/2030 | 585,000 | 5.00% | \$ 283,250 | \$ - | \$ 868,250 | | \$ 10,745,000 |
| 26 | 1/15/2031 | 600,000 | 5.00% | \$ 268,625 | \$ - | \$ 868,625 | \$ 1,736,875 | \$ 10,145,000 |
| 27 | 7/15/2031 | 615,000 | 5.00% | \$ 253,625 | \$ - | \$ 868,625 | | \$ 9,530,000 |
| 28 | 1/15/2032 | 630,000 | 5.00% | \$ 238,250 | \$ - | \$ 868,250 | \$ 1,736,875 | \$ 8,900,000 |
| 29 | 7/15/2032 | 645,000 | 5.00% | \$ 222,500 | \$ - | \$ 867,500 | | \$ 8,255,000 |
| 30 | 1/15/2033 | 660,000 | 5.00% | \$ 206,375 | \$ - | \$ 866,375 | \$ 1,733,875 | \$ 7,595,000 |
| 31 | 7/15/2033 | 680,000 | 5.00% | \$ 189,875 | \$ - | \$ 869,875 | | \$ 6,915,000 |
| 32 | 1/15/2034 | 695,000 | 5.00% | \$ 172,875 | \$ - | \$ 867,875 | \$ 1,737,750 | \$ 6,220,000 |
| 33 | 7/15/2034 | 715,000 | 5.00% | \$ 155,500 | \$ - | \$ 870,500 | | \$ 5,505,000 |
| 34 | 1/15/2035 | 725,000 | 5.00% | \$ 137,625 | \$ - | \$ 862,625 | \$ 1,733,125 | \$ 4,780,000 |
| 35 | 7/15/2035 | 750,000 | 5.00% | \$ 119,500 | \$ - | \$ 869,500 | | \$ 4,030,000 |
| 36 | 1/15/2036 | 765,000 | 5.00% | \$ 100,750 | \$ - | \$ 865,750 | \$ 1,735,250 | \$ 3,265,000 |
| 37 | 7/15/2036 | 785,000 | 5.00% | \$ 81,625 | \$ - | \$ 866,625 | | \$ 2,480,000 |
| 38 | 1/15/2037 | 805,000 | 5.00% | \$ 62,000 | \$ - | \$ 867,000 | \$ 1,733,625 | \$ 1,675,000 |
| 39 | 7/15/2037 | 830,000 | 5.00% | \$ 41,875 | \$ - | \$ 871,875 | | \$ 845,000 |
| 40 | 1/15/2038 | 845,000 | 5.00% | \$ 21,125 | \$ - | \$ 866,125 | \$ 1,738,000 | \$ - |
| Totals | | \$ 21,750,000 | | \$ 12,961,552 | \$ - | \$ 34,711,552 | \$ 34,711,552 | |