

## City of Bloomington - Annexation

Revenues Over Costs

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

May 12, 2021

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,337,374	\$ 2,804,895	\$ 2,981,472	\$ 3,092,143
Less: Non Capital Costs	\$ 1,408,179	\$ 1,551,527	\$ 1,672,813	\$ 1,819,546
Less: Capital Costs	\$ 2,919,517	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (1,990,322)	\$ 1,253,368	\$ 1,308,659	\$ 1,272,597
Less: Impoundment Fund(s) Deposits	\$ -	\$ 1,253,368	\$ 1,308,659	\$ 1,272,597
Equals: Net Revenue	\$ (1,990,322)	\$ -	\$ -	\$ -

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,337,374	\$ 2,804,895	\$ 2,981,472	\$ 3,092,143
Less: Non Capital Costs	\$ 1,826,253	\$ 1,997,061	\$ 2,168,999	\$ 2,349,553
Less: Capital Costs	\$ 5,596,229	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (5,085,108)	\$ 807,834	\$ 812,473	\$ 742,590
Less: Impoundment Fund(s) Deposits	\$ -	\$ 807,834	\$ 812,473	\$ 742,590
Equals: Net Revenue	\$ (5,085,108)	\$ -	\$ -	\$ -

Note (1): The City is studying the idea of issuing a bond(s), utilizing the revenues from annexation (no new taxes for debt) to cash flow capital costs

Note (2): Net revenue will be placed in an impoundment fund

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

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

May 12, 2021

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
<b>Total Non Capital Expenses</b>	\$ 1,408,179	\$ 1,826,253	\$ 1,551,527	\$ 1,997,061	\$ 1,672,813	\$ 2,168,999	\$ 1,819,546	\$ 2,349,553
<b>Total Capital Expenses</b>	\$ 2,919,517	\$ 5,596,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 4,327,696	\$ 7,422,482	\$ 1,551,527	\$ 1,997,061	\$ 1,672,813	\$ 2,168,999	\$ 1,819,546	\$ 2,349,553

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

City Clerk Department - Area 1B: West/Southwest Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4					
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs
<b>Non Capital Expenses</b>												
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

**City of Bloomington - Annexation**

IF ONLY AREA #1B IS ANNEXED

DRAFT Projected Non-Capital & Capital Expenses

Community & Family Resources Department - Area 1B: West/Southwest Bloomington Annexation Area

May 12, 2021

Expense Items	Year 1		Year 2		Year 3		Year 4									
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs				
<b>Non Capital Expenses</b>																
New Employees	0.24	\$ 14,647	0.24	\$ 14,647	0.24	\$ 15,086	0.24	\$ 15,086	0.24	\$ 15,539	0.24	\$ 15,539	0.24	\$ 16,005	0.24	\$ 16,005
Marketing	0.24	\$ 1,953	0.24	\$ 1,953	0.24	\$ 2,011	0.24	\$ 2,011	0.24	\$ 2,072	0.24	\$ 2,072	0.24	\$ 2,134	0.24	\$ 2,134
New Program Development	0.24	\$ 6,103	0.24	\$ 6,103	0.24	\$ 6,286	0.24	\$ 6,286	0.24	\$ 6,475	0.24	\$ 6,475	0.24	\$ 6,669	0.24	\$ 6,669
<b>Total Non Capital Expenses</b>		<b>\$ 22,703</b>		<b>\$ 22,703</b>		<b>\$ 23,384</b>		<b>\$ 23,384</b>		<b>\$ 24,085</b>		<b>\$ 24,085</b>		<b>\$ 24,808</b>		<b>\$ 24,808</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 22,703</b>		<b>\$ 22,703</b>		<b>\$ 23,384</b>		<b>\$ 23,384</b>		<b>\$ 24,085</b>		<b>\$ 24,085</b>		<b>\$ 24,808</b>		<b>\$ 24,808</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Controller Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
New Employees	0.24	\$ -	0.24	\$ 20,006	0.24	\$ -	0.24	\$ 20,607	0.24	\$ -	0.24	\$ 21,225	0.24	\$ -	0.24	\$ 21,861
Supplies	0.24	\$ -	0.24	\$ 267	0.24	\$ -	0.24	\$ 275	0.24	\$ -	0.24	\$ 283	0.24	\$ -	0.24	\$ 292
Other Services	0.24	\$ 122,057	0.24	\$ 122,057	0.24	\$ 122,057	0.24	\$ 122,057	0.24	\$ 122,057	0.24	\$ 122,057	0.24	\$ 122,057	0.24	\$ 122,057
<b>Total Non Capital Expenses</b>		<b>\$ 122,057</b>		<b>\$ 142,330</b>		<b>\$ 122,057</b>		<b>\$ 142,938</b>		<b>\$ 122,057</b>		<b>\$ 143,565</b>		<b>\$ 122,057</b>		<b>\$ 144,210</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 122,057</b>		<b>\$ 142,330</b>		<b>\$ 122,057</b>		<b>\$ 142,938</b>		<b>\$ 122,057</b>		<b>\$ 143,565</b>		<b>\$ 122,057</b>		<b>\$ 144,210</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Council Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4					
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs
<b>Non Capital Expenses</b>												
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

ESD Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Labor Support	0.24	\$ 18,309	0.24	\$ 18,309	0.24	\$ 18,309	0.24	\$ 18,309	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -
<b>Total Non Capital Expenses</b>		<b>\$ 18,309</b>		<b>\$ 18,309</b>		<b>\$ 18,309</b>		<b>\$ 18,309</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 18,309</b>		<b>\$ 18,309</b>		<b>\$ 18,309</b>		<b>\$ 18,309</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Engineering Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
New Project Manager	0.24	\$ 12,206	0.24	\$ 13,182	0.24	\$ 12,572	0.24	\$ 13,578	0.24	\$ 12,949	0.24	\$ 13,985	0.24	\$ 13,337	0.24	\$ 14,404
New Engineering Field Specialist	0.24	\$ 11,717	0.24	\$ 12,694	0.24	\$ 12,069	0.24	\$ 13,075	0.24	\$ 12,431	0.24	\$ 13,467	0.24	\$ 12,804	0.24	\$ 13,871
Supplies	0.24	\$ 1,587	0.24	\$ 1,587	0.24	\$ 1,634	0.24	\$ 1,634	0.24	\$ 1,683	0.24	\$ 1,683	0.24	\$ 1,734	0.24	\$ 1,734
Travel, Dues & Instructions	0.24	\$ 366	0.24	\$ 366	0.24	\$ 377	0.24	\$ 377	0.24	\$ 388	0.24	\$ 388	0.24	\$ 400	0.24	\$ 400
<b>Total Non Capital Expenses</b>		<b>\$ 25,876</b>		<b>\$ 27,829</b>		<b>\$ 26,652</b>		<b>\$ 28,664</b>		<b>\$ 27,452</b>		<b>\$ 29,524</b>		<b>\$ 28,275</b>		<b>\$ 30,409</b>
<b>Capital Expenses</b>																
Trucks	0.24	\$ 12,206	0.24	\$ 12,206												
Phones/Tablets	0.24	\$ 488	0.24	\$ 488												
Work Space Expansion	0.24	\$ 12,206	0.24	\$ 24,411												
Engineering Projects	0.24	\$ 414,994	0.24	\$ 414,994												
<b>Total Capital Expenses</b>		<b>\$ 439,893</b>		<b>\$ 452,099</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 465,769</b>		<b>\$ 479,928</b>		<b>\$ 26,652</b>		<b>\$ 28,664</b>		<b>\$ 27,452</b>		<b>\$ 29,524</b>		<b>\$ 28,275</b>		<b>\$ 30,409</b>

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



**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Fire Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Captains		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Chauffeurs		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Firefighters		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Deputy Fire Marshal		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Station Upgrade		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Engine Pumper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
SCBA Inventory (6)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Personal Protective Equipment (5)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): Based on Fire service being supplied to Richland and Salt Creek Townships.

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

HAND Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Inspectors	0.24	\$ 22,163	0.24	\$ 44,325	0.24	\$ 22,827	0.24	\$ 45,655	0.24	\$ 23,512	0.24	\$ 47,025	0.24	\$ 24,218	0.24	\$ 48,435
Administrative Assistant	0.24	\$ 8,365	0.24	\$ 16,730	0.24	\$ 8,616	0.24	\$ 17,232	0.24	\$ 8,874	0.24	\$ 17,749	0.24	\$ 9,141	0.24	\$ 18,281
Supplies/Other	0.24	\$ 732	0.24	\$ 1,221	0.24	\$ 754	0.24	\$ 1,257	0.24	\$ 777	0.24	\$ 1,295	0.24	\$ 800	0.24	\$ 1,334
<b>Total Non Capital Expenses</b>		<b>\$ 31,260</b>		<b>\$ 62,276</b>		<b>\$ 32,198</b>		<b>\$ 64,144</b>		<b>\$ 33,164</b>		<b>\$ 66,069</b>		<b>\$ 34,159</b>		<b>\$ 68,051</b>
<b>Capital Expenses</b>																
Inspector Vehicles	0.24	\$ 10,703	0.24	\$ 21,407												
Inspector Computers	0.24	\$ 1,221	0.24	\$ 2,441												
<b>Total Capital Expenses</b>		<b>\$ 11,924</b>		<b>\$ 23,848</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 43,184</b>		<b>\$ 86,124</b>		<b>\$ 32,198</b>		<b>\$ 64,144</b>		<b>\$ 33,164</b>		<b>\$ 66,069</b>		<b>\$ 34,159</b>		<b>\$ 68,051</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

**IF ONLY AREA #1B IS ANNEXED**

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
<b>Non Capital Expenses</b>																
Special Project Manager	0.24	\$ 20,017	0.24	\$ 20,017	0.24	\$ 20,618	0.24	\$ 20,618	0.24	\$ 21,236	0.24	\$ 21,236	0.24	\$ 21,873	0.24	\$ 21,873
Administrative Assistant	0.24	\$ 10,253	0.24	\$ 10,253	0.24	\$ 10,560	0.24	\$ 10,560	0.24	\$ 10,877	0.24	\$ 10,877	0.24	\$ 11,203	0.24	\$ 11,203
Training/Professional Dues	0.24	\$ 193	0.24	\$ 395	0.24	\$ 199	0.24	\$ 199	0.24	\$ 205	0.24	\$ 205	0.24	\$ 211	0.24	\$ 211
Supplies	0.24	\$ 122	0.24	\$ 500	0.24	\$ 126	0.24	\$ 251	0.24	\$ 129	0.24	\$ 259	0.24	\$ 133	0.24	\$ 267
<b>Total Non Capital Expenses</b>		<b>\$ 30,585</b>		<b>\$ 31,165</b>		<b>\$ 31,503</b>		<b>\$ 31,628</b>		<b>\$ 32,448</b>		<b>\$ 32,577</b>		<b>\$ 33,421</b>		<b>\$ 33,554</b>
<b>Capital Expenses</b>																
Computer/Office Equip	0.24	\$ 610	0.24	\$ 1,221												
<b>Total Capital Expenses</b>		<b>\$ 610</b>		<b>\$ 1,221</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 31,195</b>		<b>\$ 32,386</b>		<b>\$ 31,503</b>		<b>\$ 31,628</b>		<b>\$ 32,448</b>		<b>\$ 32,577</b>		<b>\$ 33,421</b>		<b>\$ 33,554</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

ITS Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Annual IT Cost for New City Employee	0.24	\$ 261	0.24	\$ 261	0.24	\$ 269	0.24	\$ 269	0.24	\$ 277	0.24	\$ 277	0.24	\$ 285	0.24	\$ 285
<b>Total Non Capital Expenses</b>		<b>\$ 261</b>		<b>\$ 261</b>		<b>\$ 269</b>		<b>\$ 269</b>		<b>\$ 277</b>		<b>\$ 277</b>		<b>\$ 285</b>		<b>\$ 285</b>
<b>Capital Expenses</b>																
	0.24	\$ 436	0.24	\$ 436												
<b>Total Capital Expenses</b>		<b>\$ 436</b>		<b>\$ 436</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 697</b>		<b>\$ 697</b>		<b>\$ 269</b>		<b>\$ 269</b>		<b>\$ 277</b>		<b>\$ 277</b>		<b>\$ 285</b>		<b>\$ 285</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Legal Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Outside Legal Fees	0.24	\$ 732	0.24	\$ 6,103	0.24	\$ 754	0.24	\$ 6,286	0.24	\$ 777	0.24	\$ 6,475	0.24	\$ 800	0.24	\$ 6,669
<b>Total Non Capital Expenses</b>		<b>\$ 732</b>		<b>\$ 6,103</b>		<b>\$ 754</b>		<b>\$ 6,286</b>		<b>\$ 777</b>		<b>\$ 6,475</b>		<b>\$ 800</b>		<b>\$ 6,669</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 732</b>		<b>\$ 6,103</b>		<b>\$ 754</b>		<b>\$ 6,286</b>		<b>\$ 777</b>		<b>\$ 6,475</b>		<b>\$ 800</b>		<b>\$ 6,669</b>

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

**City of Bloomington - Annexation**

IF ONLY AREA #1B IS ANNEXED

DRAFT Projected Non-Capital & Capital Expenses

Mayor Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

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
<b>Non Capital Expenses</b>																
New Employee	0.24	\$ 36,617	0.24	\$ 36,617	0.24	\$ 36,617	0.24	\$ 36,617	0.24	\$ 36,617	0.24	\$ 36,617	0.24	\$ 36,617	0.24	\$ 36,617
<b>Total Non Capital Expenses</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>		<b>\$ 36,617</b>

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Parks Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Seasonal Employee	0.24	\$ 35,448	0.24	\$ 124,069	0.24	\$ 36,512	0.24	\$ 127,791	0.24	\$ 37,607	0.24	\$ 131,625	0.24	\$ 38,735	0.24	\$ 135,574
Full Time Staff	0.24	\$ 20,933	0.24	\$ 22,800	0.24	\$ 21,561	0.24	\$ 23,484	0.24	\$ 22,207	0.24	\$ 24,189	0.24	\$ 22,874	0.24	\$ 24,914
FT Union Maint. / Admin. Staff	0.24	\$ 11,089	0.24	\$ 18,298	0.24	\$ 11,421	0.24	\$ 18,847	0.24	\$ 11,764	0.24	\$ 19,413	0.24	\$ 12,117	0.24	\$ 19,995
Supplies - Grounds & Facilities	0.24	\$ 4,649	0.24	\$ 18,598	0.24	\$ 4,789	0.24	\$ 19,156	0.24	\$ 4,933	0.24	\$ 19,730	0.24	\$ 5,081	0.24	\$ 20,322
Labor-Grounds & Facilities	0.24	\$ 6,171	0.24	\$ 24,705	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -
Miscellaneous	0.24	\$ 557	0.24	\$ 2,226	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -	0.24	\$ -
<b>Total Non Capital Expenses</b>		<b>\$ 78,847</b>		<b>\$ 210,696</b>		<b>\$ 74,282</b>		<b>\$ 189,278</b>		<b>\$ 76,511</b>		<b>\$ 194,956</b>		<b>\$ 78,806</b>		<b>\$ 200,805</b>
<b>Capital Expenses</b>																
New Trails	0.24	\$ 329,554	0.24	\$ 1,428,604												
New Parks	0.24	\$ 790,929	0.24	\$ 1,928,500												
<b>Total Capital Expenses</b>		<b>\$ 1,120,483</b>		<b>\$ 3,357,104</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,199,330</b>		<b>\$ 3,567,801</b>		<b>\$ 74,282</b>		<b>\$ 189,278</b>		<b>\$ 76,511</b>		<b>\$ 194,956</b>		<b>\$ 78,806</b>		<b>\$ 200,805</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Planning Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

**IF ONLY AREA #1B IS ANNEXED**

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
<b>Non Capital Expenses</b>																
Development Services (DS) - Zoning Planner (1)	0.24	\$ 10,985	0.24	\$ 10,985	0.24	\$ 11,315	0.24	\$ 11,315	0.24	\$ 11,654	0.24	\$ 11,654	0.24	\$ 12,004	0.24	\$ 12,004
(DS) - Senior Zoning Planner (1)	0.24	\$ 13,914	0.24	\$ 13,914	0.24	\$ 14,332	0.24	\$ 14,332	0.24	\$ 14,762	0.24	\$ 14,762	0.24	\$ 15,205	0.24	\$ 15,205
(DS) - Zoning Compliance Planner (1)	0.24	\$ 12,206	0.24	\$ 12,206	0.24	\$ 12,572	0.24	\$ 12,572	0.24	\$ 12,949	0.24	\$ 12,949	0.24	\$ 13,337	0.24	\$ 13,337
Miscellaneous	0.24	\$ 2,020	0.24	\$ 2,020	0.24	\$ 2,081	0.24	\$ 2,081	0.24	\$ 2,143	0.24	\$ 2,143	0.24	\$ 2,207	0.24	\$ 2,207
<b>Total Non Capital Expenses</b>		<b>\$ 39,125</b>		<b>\$ 39,125</b>		<b>\$ 40,299</b>		<b>\$ 40,299</b>		<b>\$ 41,508</b>		<b>\$ 41,508</b>		<b>\$ 42,753</b>		<b>\$ 42,753</b>
<b>Capital Expenses</b>																
Zoning New Land Mass	0.24	\$ 24,411	0.24	\$ 24,411												
Database	0.24	\$ 36,617	0.24	\$ 36,617												
<b>Total Capital Expenses</b>		<b>\$ 61,028</b>		<b>\$ 61,028</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 100,154</b>		<b>\$ 100,154</b>		<b>\$ 40,299</b>		<b>\$ 40,299</b>		<b>\$ 41,508</b>		<b>\$ 41,508</b>		<b>\$ 42,753</b>		<b>\$ 42,753</b>

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



**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Police Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Officer	0.24	\$ 69,313	0.24	\$ 86,642	0.24	\$ 142,786	0.24	\$ 178,482	0.24	\$ 202,220	0.24	\$ 257,371	0.24	\$ 265,092	0.24	\$ 340,833
Detective	0.24	\$ 35,634	0.24	\$ 35,634	0.24	\$ 55,055	0.24	\$ 73,407	0.24	\$ 75,609	0.24	\$ 113,413	0.24	\$ 97,346	0.24	\$ 136,285
Sergeant	0.24	\$ 22,910	0.24	\$ 45,819	0.24	\$ 47,194	0.24	\$ 70,791	0.24	\$ 72,915	0.24	\$ 97,220	0.24	\$ 100,136	0.24	\$ 125,170
Lieutenant	0.24	\$ 23,497	0.24	\$ 23,497	0.24	\$ 24,202	0.24	\$ 24,202	0.24	\$ 24,928	0.24	\$ 24,928	0.24	\$ 25,676	0.24	\$ 25,676
Records	0.24	\$ 12,858	0.24	\$ 25,715	0.24	\$ 13,243	0.24	\$ 26,487	0.24	\$ 13,641	0.24	\$ 27,281	0.24	\$ 14,050	0.24	\$ 28,100
Evidence Tech	0.24	\$ 16,785	0.24	\$ 33,570	0.24	\$ 17,288	0.24	\$ 34,577	0.24	\$ 17,807	0.24	\$ 35,614	0.24	\$ 18,341	0.24	\$ 36,682
Police Car Maintenance	0.24	\$ 6,347	0.24	\$ 7,934	0.24	\$ 6,537	0.24	\$ 8,172	0.24	\$ 6,733	0.24	\$ 8,417	0.24	\$ 6,935	0.24	\$ 8,669
Clothing Allowance	0.24	\$ 3,125	0.24	\$ 3,906	0.24	\$ 3,218	0.24	\$ 4,023	0.24	\$ 3,315	0.24	\$ 4,144	0.24	\$ 3,414	0.24	\$ 4,268
<b>Total Non Capital Expenses</b>		<b>\$ 190,468</b>		<b>\$ 262,717</b>		<b>\$ 309,524</b>		<b>\$ 420,140</b>		<b>\$ 417,168</b>		<b>\$ 568,388</b>		<b>\$ 530,991</b>		<b>\$ 705,683</b>
<b>Capital Expenses</b>																
Building Remodel	0.24	\$ 36,617	0.24	\$ 48,823												
Police Cars	0.24	\$ 66,204	0.24	\$ 82,755												
Equipment/Uniforms	0.24	\$ 8,066	0.24	\$ 10,370												
Body Cams	0.24	\$ 2,734	0.24	\$ 3,515												
Portable Radios	0.24	\$ 10,253	0.24	\$ 13,182												
<b>Total Capital Expenses</b>		<b>\$ 123,873</b>		<b>\$ 158,645</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 314,342</b>		<b>\$ 421,362</b>		<b>\$ 309,524</b>		<b>\$ 420,140</b>		<b>\$ 417,168</b>		<b>\$ 568,388</b>		<b>\$ 530,991</b>		<b>\$ 705,683</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Public Works Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Admin - Deputy Director	0.24	\$ 13,426	0.24	\$ 26,853	0.24	\$ 13,829	0.24	\$ 27,658	0.24	\$ 14,244	0.24	\$ 28,488	0.24	\$ 14,671	0.24	\$ 29,342
Animal Control Officers	0.24	\$ 22,947	0.24	\$ 22,947	0.24	\$ 23,635	0.24	\$ 23,635	0.24	\$ 24,344	0.24	\$ 24,344	0.24	\$ 25,074	0.24	\$ 25,074
Animal Control Secretary	0.24	\$ 8,300	0.24	\$ 8,300	0.24	\$ 8,549	0.24	\$ 8,549	0.24	\$ 8,805	0.24	\$ 8,805	0.24	\$ 9,069	0.24	\$ 9,069
Animal Control Training	0.24	\$ 976	0.24	\$ 1,465	0.24	\$ 1,006	0.24	\$ 1,509	0.24	\$ 1,036	0.24	\$ 1,554	0.24	\$ 1,067	0.24	\$ 1,600
Animal Control OT/On-Call Pay	0.24	\$ 1,221	0.24	\$ 1,221	0.24	\$ 1,257	0.24	\$ 1,257	0.24	\$ 1,295	0.24	\$ 1,295	0.24	\$ 1,334	0.24	\$ 1,334
Animal Control Uniforms/Safety Vests	0.24	\$ 635	0.24	\$ 635	0.24	\$ 654	0.24	\$ 654	0.24	\$ 673	0.24	\$ 673	0.24	\$ 694	0.24	\$ 694
Facilities Maintenance Custodian	0.24	\$ -	0.24	\$ 13,426	0.24	\$ -	0.24	\$ 13,829	0.24	\$ -	0.24	\$ 14,244	0.24	\$ -	0.24	\$ 14,671
Fleet Maintenance Mechanic	0.24	\$ 18,309	0.24	\$ 36,617	0.24	\$ 18,858	0.24	\$ 37,716	0.24	\$ 19,424	0.24	\$ 38,847	0.24	\$ 20,006	0.24	\$ 40,012
Street MEO FTE's	0.24	\$ 76,286	0.24	\$ 122,057	0.24	\$ 78,574	0.24	\$ 125,719	0.24	\$ 80,931	0.24	\$ 129,490	0.24	\$ 83,359	0.24	\$ 133,375
Sanitation MEO FTE's	0.24	\$ 32,223	0.24	\$ 32,223	0.24	\$ 33,190	0.24	\$ 33,190	0.24	\$ 34,185	0.24	\$ 34,185	0.24	\$ 35,211	0.24	\$ 35,211
Street Lane Markings	0.24	\$ 6,103	0.24	\$ 6,103	0.24	\$ 6,286	0.24	\$ 6,286	0.24	\$ 6,475	0.24	\$ 6,475	0.24	\$ 6,669	0.24	\$ 6,669
Street Sweeping Disposal	0.24	\$ 1,221	0.24	\$ 1,221	0.24	\$ 1,257	0.24	\$ 1,257	0.24	\$ 1,295	0.24	\$ 1,295	0.24	\$ 1,334	0.24	\$ 1,334
Street Annual Signal Maintenance	0.24	\$ 1,465	0.24	\$ 2,441	0.24	\$ 1,509	0.24	\$ 2,514	0.24	\$ 1,554	0.24	\$ 2,590	0.24	\$ 1,600	0.24	\$ 2,667
Street Lighting Energy & Maint (1)	0.24	\$ 7,691	0.24	\$ 9,049	0.24	\$ 7,922	0.24	\$ 9,320	0.24	\$ 8,160	0.24	\$ 9,600	0.24	\$ 8,405	0.24	\$ 9,888
Street Rehab/Updates	0.24	\$ 439,405	0.24	\$ 488,228	0.24	\$ 452,587	0.24	\$ 502,875	0.24	\$ 466,165	0.24	\$ 517,961	0.24	\$ 480,150	0.24	\$ 533,500
Street Snow Events	0.24	\$ 24,411	0.24	\$ 36,617	0.24	\$ 25,144	0.24	\$ 37,716	0.24	\$ 25,898	0.24	\$ 38,847	0.24	\$ 26,675	0.24	\$ 40,012
<b>Total Non Capital Expenses</b>		<b>\$ 654,618</b>		<b>\$ 809,401</b>		<b>\$ 674,256</b>		<b>\$ 833,683</b>		<b>\$ 694,484</b>		<b>\$ 858,693</b>		<b>\$ 715,319</b>		<b>\$ 884,454</b>
<b>Capital Expenses</b>																
Street Lighting Equip Costs (1)	0.24	\$ 189,548	0.24	\$ 222,998		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	0.24	\$ 21,970	0.24	\$ 21,970		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	0.24	\$ 586	0.24	\$ 586		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	0.24	\$ 293	0.24	\$ 293		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0.24	\$ 8,544	0.24	\$ 8,544		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)	0.24	\$ 73,234	0.24	\$ 244,114		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0.24	\$ 41,499	0.24	\$ 41,499		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	0.24	\$ 102,528	0.24	\$ 102,528		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	0.24	\$ 58,587	0.24	\$ 58,587		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0.24	\$ -	0.24	\$ 48,823		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	0.24	\$ 219,703	0.24	\$ 219,703		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	0.24	\$ 122,057	0.24	\$ 122,057		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	0.24	\$ 115,954	0.24	\$ 115,954		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 954,504</b>		<b>\$ 1,207,656</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,609,122</b>		<b>\$ 2,017,057</b>		<b>\$ 674,256</b>		<b>\$ 833,683</b>		<b>\$ 694,484</b>		<b>\$ 858,693</b>		<b>\$ 715,319</b>		<b>\$ 884,454</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Transit Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
BT Access	0.24	\$ 46,870	0.24	\$ 46,870	0.24	\$ 48,276	0.24	\$ 48,276	0.24	\$ 49,724	0.24	\$ 49,724	0.24	\$ 51,216	0.24	\$ 51,216
<b>Total Non Capital Expenses</b>		<b>\$ 46,870</b>		<b>\$ 46,870</b>		<b>\$ 48,276</b>		<b>\$ 48,276</b>		<b>\$ 49,724</b>		<b>\$ 49,724</b>		<b>\$ 51,216</b>		<b>\$ 51,216</b>
<b>Capital Expenses</b>																
BT Access Vans	0.24	\$ 39,058	0.24	\$ 39,058		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 39,058</b>		<b>\$ 39,058</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 85,928</b>		<b>\$ 85,928</b>		<b>\$ 48,276</b>		<b>\$ 48,276</b>		<b>\$ 49,724</b>		<b>\$ 49,724</b>		<b>\$ 51,216</b>		<b>\$ 51,216</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Utilities Department - **Area 1B: West/Southwest Bloomington Annexation Area**

May 12, 2021

IF ONLY AREA #1B IS ANNEXED

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
<b>Non Capital Expenses</b>																
Stormwater Employees	0.24	\$ 109,851	0.24	\$ 109,851	0.24	\$ 113,147	0.24	\$ 113,147	0.24	\$ 116,541	0.24	\$ 116,541	0.24	\$ 120,037	0.24	\$ 120,037
<b>Total Non Capital Expenses</b>		<b>\$ 109,851</b>		<b>\$ 109,851</b>		<b>\$ 113,147</b>		<b>\$ 113,147</b>		<b>\$ 116,541</b>		<b>\$ 116,541</b>		<b>\$ 120,037</b>		<b>\$ 120,037</b>
<b>Capital Expenses</b>																
Service Truck, Dump Truck, Backhoe	0.24	\$ 45,649	0.24	\$ 51,020		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Infrastructure	0.24	\$ 122,057	0.24	\$ 244,114		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 167,706</b>		<b>\$ 295,134</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 277,558</b>		<b>\$ 404,985</b>		<b>\$ 113,147</b>		<b>\$ 113,147</b>		<b>\$ 116,541</b>		<b>\$ 116,541</b>		<b>\$ 120,037</b>		<b>\$ 120,037</b>

Note (1): Non capital expenses for 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

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 1,790,698	\$ 1,858,744	\$ 1,929,377	\$ 2,002,693
Financial Institutions Tax	\$ 18,627	\$ 19,334	\$ 20,069	\$ 20,832
Motor Vehicle/Aircraft Excise Tax	\$ 80,926	\$ 84,002	\$ 87,194	\$ 90,507
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)	\$ 6,867	\$ 7,128	\$ 7,398	\$ 7,680
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 1,948,762</b>	<b>\$ 2,020,853</b>	<b>\$ 2,095,683</b>	<b>\$ 2,173,356</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
<b>Total</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 313,536	\$ 407,739	\$ 436,043
<b>Total</b>	<b>\$ -</b>	<b>\$ 313,536</b>	<b>\$ 407,739</b>	<b>\$ 436,043</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 64,568	\$ 64,568	\$ 64,568
<b>Total</b>	<b>\$ -</b>	<b>\$ 64,568</b>	<b>\$ 64,568</b>	<b>\$ 64,568</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 121,942	\$ 121,942	\$ 121,942	\$ 121,942
<b>Total</b>	<b>\$ 121,942</b>	<b>\$ 121,942</b>	<b>\$ 121,942</b>	<b>\$ 121,942</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 173,324	\$ 173,324	\$ 173,324	\$ 173,324
<b>Total</b>	<b>\$ 173,324</b>	<b>\$ 173,324</b>	<b>\$ 173,324</b>	<b>\$ 173,324</b>
<b>Combined Total</b>	<b>\$ 2,253,929</b>	<b>\$ 2,704,124</b>	<b>\$ 2,873,156</b>	<b>\$ 2,979,133</b>

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 78,735	\$ 81,727	\$ 84,832	\$ 88,056
Financial Institutions Tax	\$ 902	\$ 937	\$ 972	\$ 1,009
CVET & Motor Vehicle/Aircraft Excise	\$ 3,808	\$ 3,953	\$ 4,103	\$ 4,259
<b>Total</b>	<b>\$ 83,445</b>	<b>\$ 86,616</b>	<b>\$ 89,907</b>	<b>\$ 93,324</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 14,155	\$ 18,408	\$ 19,686
<b>Total</b>	<b>\$ -</b>	<b>\$ 14,155</b>	<b>\$ 18,408</b>	<b>\$ 19,686</b>
<b>Combined Total</b>	<b>\$ 83,445</b>	<b>\$ 100,771</b>	<b>\$ 108,315</b>	<b>\$ 113,010</b>

# City of Bloomington

Annexation Revenue Projections - Property Tax Levy

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

NAV % Increase		
	2020 Pay 2021 NAV - Area #1B: West/Southwest	\$ 272,428,072
Divided by:	2020 Pay 2021 City NAV	\$ 4,333,222,851
Equals:	NAV % Increase	6.29%

Projected Maximum Levy Limit		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor	1.0601
Equals:	New Maximum Levy Limit after Annexation	\$ 34,529,069

Projected Net Operating Property Tax		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor / NAV % Increase	6.01%
Equals:	Projected Gross Property Taxes after Annexation	\$ 1,957,541
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 278,754
Equals:	Projected Net Property Tax Increase after Annexation	\$ 1,678,787

# City of Bloomington

Annexation Revenue Projections - Property Tax Levy

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #1B: West/Southwest	\$ 272,428,072
Times:	CCD Property Tax Rate	4.79%
Equals:	Projected Gross Property Taxes after Annexation	\$ 130,493
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 18,582
Equals:	Projected Net Property Tax Increase after Annexation	\$ 111,911

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #1B: West/Southwest	\$ 272,428,072
Times:	2021 Bloomington Transportation General Property Tax Rate	\$ 0.0337
Equals:	Projected Gross Property Taxes after Annexation	\$ 91,808
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Credit	\$ 13,073
Equals:	Projected Net Property Tax Increase after Annexation	\$ 78,735



**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

<b>Projected % Increase in Bloomington Population</b>		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #1B: West/Southwest	4,566
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	5.68%
<b>Projected LRS Distribution Increase Based on Population</b>		
	Bloomington 2020 LRS Distribution	\$ 1,009,010
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 605,406
Times:	Projected % Increase in Bloomington Population	5.68%
<b>Equals:</b>	<b>Projected Increase in LRS Distribution Based on Population</b>	<b>\$ 34,379</b>

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

May 12, 2021

<b>Projected % Increase in Bloomington Road Miles</b>		
	% of LRS Distribution based on road miles per IC 8-14-2-4	40%
	Total Projected Road Miles for all Annexation Area #1B: West/Southwest	50.55
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	21.70%
<b>Projected LRS Distribution Increase Based on Road Miles</b>		
	Bloomington 2020 LRS Distribution	\$ 1,009,010
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 403,604
Times:	Projected % Increase in Bloomington Road Miles	21.70%
Equals:	<b>Projected Increase in LRS Distribution Based on Road Miles</b>	<b>\$ 87,563</b>

<b>Projected LRS Distribution</b>		
	Projected LRS Distribution Increase Based on Population	\$ 34,379
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 87,563
Equals:	<b>Projected LRS Distribution</b>	<b>\$ 121,942</b>

**City of Bloomington**

Annexation Revenue Projections - Motor Vehicle Highway Distributions

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

<b>2020 MVH Distribution Breakdown</b>		
	% of MVH Distribution based on population per IC 8-14-1-3	100%
	City of Bloomington 2010 Census	80,405
Divided by:	Annexation Area #1B West/Southwest Projected Population	4,566
Equals:	Annexation Area Projected Population as % of current City population	5.68%
Times:	Bloomington 2020 MVH Distribution	3,052,153
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 173,324</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

May 12, 2021

Note: Net revenue will be deposited into impoundment fund(s)

<b>Other Revenues</b>					
<b>Miscellaneous Revenue</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	244,232	1.04%	\$ 1,790,698	\$ 18,627
Motor Vehicle/Aircraft Excise Tax	\$	1,061,109	4.52%	\$ 1,790,698	\$ 80,926
ABC Excise Tax Distribution	\$	87,434	108.74%	4,566	\$ 4,965
Cigarette Tax	\$	47,547	59.13%	4,566	\$ 2,700
Commercial Vehicle Excise Tax (CVET)	\$	73,552	0.31%	\$ 1,790,698	\$ 5,610
ABC Gallonage Tax Distribution	\$	195,566	243.23%	4,566	\$ 11,106
<b>CCI</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	174,338	217%	\$ 4,566	\$ 9,900
<b>Bloomington Transportation</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	15,609	1.15%	\$ 78,735	\$ 902
CVET & Motor Vehicle/Aircraft Excise	\$	65,862	4.84%	\$ 78,735	\$ 3,808