

## City of Bloomington - Annexation

Revenues Over Costs

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

May 12, 2021

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 143,922	\$ 150,469	\$ 153,809	\$ 157,024
Less: Non Capital Costs	\$ 55,050	\$ 60,654	\$ 65,395	\$ 71,131
Less: Capital Costs	\$ 114,133	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (25,260)	\$ 89,815	\$ 88,414	\$ 85,892
Less: Impoundment Fund(s) Deposits	\$ -	\$ 89,815	\$ 88,414	\$ 85,892
Equals: Net Revenue	\$ (25,260)	\$ -	\$ -	\$ -

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 143,922	\$ 150,469	\$ 153,809	\$ 157,024
Less: Non Capital Costs	\$ 72,254	\$ 78,071	\$ 84,793	\$ 91,851
Less: Capital Costs	\$ 218,773	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (147,105)	\$ 72,398	\$ 69,016	\$ 65,173
Less: Impoundment Fund(s) Deposits	\$ -	\$ 72,398	\$ 69,016	\$ 65,173
Equals: Net Revenue	\$ (147,105)	\$ -	\$ -	\$ -

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 3: North Island 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>	\$ 55,050	\$ 72,254	\$ 60,654	\$ 78,071	\$ 65,395	\$ 84,793	\$ 71,131	\$ 91,851
<b>Total Capital Expenses</b>	\$ 114,133	\$ 218,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 169,182	\$ 291,027	\$ 60,654	\$ 78,071	\$ 65,395	\$ 84,793	\$ 71,131	\$ 91,851

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

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

May 12, 2021

IF ONLY AREA #3 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4	
	%	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 #3 IS ANNEXED

DRAFT Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - Area 3: North Island 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	0.01	\$ 573	0.010	\$ 573	0.01	\$ 590	0.01	\$ 590	0.01	\$ 607	0.01	\$ 607	0.01	\$ 626	0.01	\$ 626
Marketing	0.01	\$ 76	0.010	\$ 76	0.01	\$ 79	0.01	\$ 79	0.01	\$ 81	0.01	\$ 81	0.01	\$ 83	0.01	\$ 83
New Program Development	0.01	\$ 239	0.010	\$ 239	0.01	\$ 246	0.01	\$ 246	0.01	\$ 253	0.01	\$ 253	0.01	\$ 261	0.01	\$ 261
<b>Total Non Capital Expenses</b>		<b>\$ 888</b>		<b>\$ 888</b>		<b>\$ 914</b>		<b>\$ 914</b>		<b>\$ 942</b>		<b>\$ 942</b>		<b>\$ 970</b>		<b>\$ 970</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>\$ 888</b>		<b>\$ 888</b>		<b>\$ 914</b>		<b>\$ 914</b>		<b>\$ 942</b>		<b>\$ 942</b>		<b>\$ 970</b>		<b>\$ 970</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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>																
New Employees	0.01	\$ -	0.01	\$ 782	0.01	\$ -	0.01	\$ 806	0.01	\$ -	0.01	\$ 830	0.01	\$ -	0.01	\$ 855
Supplies	0.01	\$ -	0.01	\$ 10	0.01	\$ -	0.01	\$ 11	0.01	\$ -	0.01	\$ 11	0.01	\$ -	0.01	\$ 11
Other Services	0.01	\$ 4,772	0.01	\$ 4,772	0.01	\$ 4,772	0.01	\$ 4,772	0.01	\$ 4,772	0.01	\$ 4,772	0.01	\$ 4,772	0.01	\$ 4,772
<b>Total Non Capital Expenses</b>		<b>\$ 4,772</b>		<b>\$ 5,564</b>		<b>\$ 4,772</b>		<b>\$ 5,588</b>		<b>\$ 4,772</b>		<b>\$ 5,612</b>		<b>\$ 4,772</b>		<b>\$ 5,638</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>\$ 4,772</b>		<b>\$ 5,564</b>		<b>\$ 4,772</b>		<b>\$ 5,588</b>		<b>\$ 4,772</b>		<b>\$ 5,612</b>		<b>\$ 4,772</b>		<b>\$ 5,638</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 3: North Island Bloomington Annexation Area  
 May 12, 2021

IF ONLY AREA #3 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4	
	%	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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 716	0.01	\$ 716	0.01	\$ 716	0.01	\$ 716	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -
<b>Total Non Capital Expenses</b>		<b>\$ 716</b>		<b>\$ 716</b>		<b>\$ 716</b>		<b>\$ 716</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>\$ 716</b>		<b>\$ 716</b>		<b>\$ 716</b>		<b>\$ 716</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 477	0.01	\$ 515	0.01	\$ 491	0.01	\$ 531	0.01	\$ 506	0.01	\$ 547	0.01	\$ 521	0.01	\$ 563
New Engineering Field Specialist	0.01	\$ 458	0.01	\$ 496	0.01	\$ 472	0.01	\$ 511	0.01	\$ 486	0.01	\$ 526	0.01	\$ 501	0.01	\$ 542
Supplies	0.01	\$ 62	0.01	\$ 62	0.01	\$ 64	0.01	\$ 64	0.01	\$ 66	0.01	\$ 66	0.01	\$ 68	0.01	\$ 68
Travel, Dues & Instructions	0.01	\$ 14	0.01	\$ 14	0.01	\$ 15	0.01	\$ 15	0.01	\$ 15	0.01	\$ 15	0.01	\$ 16	0.01	\$ 16
<b>Total Non Capital Expenses</b>		<b>\$ 1,012</b>		<b>\$ 1,088</b>		<b>\$ 1,042</b>		<b>\$ 1,121</b>		<b>\$ 1,073</b>		<b>\$ 1,154</b>		<b>\$ 1,105</b>		<b>\$ 1,189</b>
<b>Capital Expenses</b>																
Trucks	0.01	\$ 477	0.01	\$ 477												
Phones/Tablets	0.01	\$ 19	0.01	\$ 19												
Work Space Expansion	0.01	\$ 477	0.01	\$ 954												
Engineering Projects	0.01	\$ 16,223	0.01	\$ 16,223												
<b>Total Capital Expenses</b>		<b>\$ 17,197</b>		<b>\$ 17,674</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 18,208</b>		<b>\$ 18,762</b>		<b>\$ 1,042</b>		<b>\$ 1,121</b>		<b>\$ 1,073</b>		<b>\$ 1,154</b>		<b>\$ 1,105</b>		<b>\$ 1,189</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 866	0.01	\$ 1,733	0.01	\$ 892	0.01	\$ 1,785	0.01	\$ 919	0.01	\$ 1,838	0.01	\$ 947	0.01	\$ 1,893
Administrative Assistant	0.01	\$ 327	0.01	\$ 654	0.01	\$ 337	0.01	\$ 674	0.01	\$ 347	0.01	\$ 694	0.01	\$ 357	0.01	\$ 715
Supplies/Other	0.01	\$ 29	0.01	\$ 48	0.01	\$ 29	0.01	\$ 49	0.01	\$ 30	0.01	\$ 51	0.01	\$ 31	0.01	\$ 52
<b>Total Non Capital Expenses</b>		<b>\$ 1,222</b>		<b>\$ 2,435</b>		<b>\$ 1,259</b>		<b>\$ 2,508</b>		<b>\$ 1,296</b>		<b>\$ 2,583</b>		<b>\$ 1,335</b>		<b>\$ 2,660</b>
<b>Capital Expenses</b>																
Inspector Vehicles	0.01	\$ 418	0.01	\$ 837												
Inspector Computers	0.01	\$ 48	0.01	\$ 95												
<b>Total Capital Expenses</b>		<b>\$ 466</b>		<b>\$ 932</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,688</b>		<b>\$ 3,367</b>		<b>\$ 1,259</b>		<b>\$ 2,508</b>		<b>\$ 1,296</b>		<b>\$ 2,583</b>		<b>\$ 1,335</b>		<b>\$ 2,660</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 783	0.01	\$ 783	0.01	\$ 806	0.01	\$ 806	0.01	\$ 830	0.01	\$ 830	0.01	\$ 855	0.01	\$ 855
Administrative Assistant	0.01	\$ 401	0.01	\$ 401	0.01	\$ 413	0.01	\$ 413	0.01	\$ 425	0.01	\$ 425	0.01	\$ 438	0.01	\$ 438
Training/Professional Dues	0.01	\$ 8	0.01	\$ 395	0.01	\$ 8	0.01	\$ 8	0.01	\$ 8	0.01	\$ 8	0.01	\$ 8	0.01	\$ 8
Supplies	0.01	\$ 5	0.01	\$ 500	0.01	\$ 5	0.01	\$ 10	0.01	\$ 5	0.01	\$ 10	0.01	\$ 5	0.01	\$ 10
<b>Total Non Capital Expenses</b>		<b>\$ 1,196</b>		<b>\$ 2,078</b>		<b>\$ 1,232</b>		<b>\$ 1,236</b>		<b>\$ 1,268</b>		<b>\$ 1,274</b>		<b>\$ 1,307</b>		<b>\$ 1,312</b>
<b>Capital Expenses</b>																
Computer/Office Equip	0.01	\$ 24	0.01	\$ 48												
<b>Total Capital Expenses</b>		<b>\$ 24</b>		<b>\$ 48</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,220</b>		<b>\$ 2,126</b>		<b>\$ 1,232</b>		<b>\$ 1,236</b>		<b>\$ 1,268</b>		<b>\$ 1,274</b>		<b>\$ 1,307</b>		<b>\$ 1,312</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 10	0.01	\$ 10	0.01	\$ 11	0.01	\$ 11	0.01	\$ 11	0.01	\$ 11	0.01	\$ 11	0.01	\$ 11
<b>Total Non Capital Expenses</b>		\$ 10		\$ 10		\$ 11		\$ 11		\$ 11		\$ 11		\$ 11		\$ 11
<b>Capital Expenses</b>																
	0.01	\$ 17	0.01	\$ 17												
<b>Total Capital Expenses</b>		\$ 17		\$ 17		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 27		\$ 27		\$ 11		\$ 11		\$ 11		\$ 11		\$ 11		\$ 11

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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 29	0.01	\$ 239	0.01	\$ 29	0.01	\$ 246	0.01	\$ 30	0.01	\$ 253	0.01	\$ 31	0.01	\$ 261
<b>Total Non Capital Expenses</b>		<b>\$ 29</b>		<b>\$ 239</b>		<b>\$ 29</b>		<b>\$ 246</b>		<b>\$ 30</b>		<b>\$ 253</b>		<b>\$ 31</b>		<b>\$ 261</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>\$ 29</b>		<b>\$ 239</b>		<b>\$ 29</b>		<b>\$ 246</b>		<b>\$ 30</b>		<b>\$ 253</b>		<b>\$ 31</b>		<b>\$ 261</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

Mayor Department - Area 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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 Employee	0.01	\$ 1,431	0.01	\$ 1,431	0.01	\$ 1,431	0.01	\$ 1,431	0.01	\$ 1,431	0.01	\$ 1,431	0.01	\$ 1,431	0.01	\$ 1,431
<b>Total Non Capital Expenses</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</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>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>		<b>\$ 1,431</b>

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Parks Department - Area 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4									
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs								
<b>Non Capital Expenses</b>																
Seasonal Employee	0.01	\$ 1,386	0.01	\$ 4,850	0.01	\$ 1,427	0.01	\$ 4,996	0.01	\$ 1,470	0.01	\$ 5,146	0.01	\$ 1,514	0.01	\$ 5,300
Full Time Staff	0.01	\$ 818	0.01	\$ 891	0.01	\$ 843	0.01	\$ 918	0.01	\$ 868	0.01	\$ 946	0.01	\$ 894	0.01	\$ 974
FT Union Maint. / Admin. Staff	0.01	\$ 433	0.01	\$ 715	0.01	\$ 446	0.01	\$ 737	0.01	\$ 460	0.01	\$ 759	0.01	\$ 474	0.01	\$ 782
Supplies - Grounds & Facilities	0.01	\$ 182	0.01	\$ 727	0.01	\$ 187	0.01	\$ 749	0.01	\$ 193	0.01	\$ 771	0.01	\$ 199	0.01	\$ 794
Labor-Grounds & Facilities	0.01	\$ 241	0.01	\$ 966	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -
Miscellaneous	0.01	\$ 22	0.01	\$ 87	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -
<b>Total Non Capital Expenses</b>		<b>\$ 3,082</b>		<b>\$ 8,237</b>		<b>\$ 2,904</b>		<b>\$ 7,399</b>		<b>\$ 2,991</b>		<b>\$ 7,621</b>		<b>\$ 3,081</b>		<b>\$ 7,850</b>
<b>Capital Expenses</b>																
New Trails	0.01	\$ 12,883	0.01	\$ 55,848												
New Parks	0.01	\$ 30,920	0.01	\$ 75,391												
<b>Total Capital Expenses</b>		<b>\$ 43,803</b>		<b>\$ 131,239</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 46,885</b>		<b>\$ 139,476</b>		<b>\$ 2,904</b>		<b>\$ 7,399</b>		<b>\$ 2,991</b>		<b>\$ 7,621</b>		<b>\$ 3,081</b>		<b>\$ 7,850</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 3: North Island Bloomington Annexation Area

May 12, 2021

**IF ONLY AREA #3 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>																
Development Services (DS) - Zoning Planner (1)	0.01	\$ 429	0.01	\$ 429	0.01	\$ 442	0.01	\$ 442	0.01	\$ 456	0.01	\$ 456	0.01	\$ 469	0.01	\$ 469
(DS) - Senior Zoning Planner (1)	0.01	\$ 544	0.01	\$ 544	0.01	\$ 560	0.01	\$ 560	0.01	\$ 577	0.01	\$ 577	0.01	\$ 594	0.01	\$ 594
(DS) - Zoning Compliance Planner (1)	0.01	\$ 477	0.01	\$ 477	0.01	\$ 491	0.01	\$ 491	0.01	\$ 506	0.01	\$ 506	0.01	\$ 521	0.01	\$ 521
Miscellaneous	0.01	\$ 79	0.01	\$ 79	0.01	\$ 81	0.01	\$ 81	0.01	\$ 84	0.01	\$ 84	0.01	\$ 86	0.01	\$ 86
<b>Total Non Capital Expenses</b>		<b>\$ 1,530</b>		<b>\$ 1,530</b>		<b>\$ 1,575</b>		<b>\$ 1,575</b>		<b>\$ 1,623</b>		<b>\$ 1,623</b>		<b>\$ 1,671</b>		<b>\$ 1,671</b>
<b>Capital Expenses</b>																
Zoning New Land Mass	0.01	\$ 954	0.01	\$ 954												
Database	0.01	\$ 1,431	0.01	\$ 1,431												
<b>Total Capital Expenses</b>		<b>\$ 2,386</b>		<b>\$ 2,386</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 3,915</b>		<b>\$ 3,915</b>		<b>\$ 1,575</b>		<b>\$ 1,575</b>		<b>\$ 1,623</b>		<b>\$ 1,623</b>		<b>\$ 1,671</b>		<b>\$ 1,671</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 2,710	0.01	\$ 3,387	0.01	\$ 5,582	0.01	\$ 6,977	0.01	\$ 7,905	0.01	\$ 10,061	0.01	\$ 10,363	0.01	\$ 13,324
Detective	0.01	\$ 1,393	0.01	\$ 1,393	0.01	\$ 2,152	0.01	\$ 2,870	0.01	\$ 2,956	0.01	\$ 4,434	0.01	\$ 3,806	0.01	\$ 5,328
Sergeant	0.01	\$ 896	0.01	\$ 1,791	0.01	\$ 1,845	0.01	\$ 2,767	0.01	\$ 2,850	0.01	\$ 3,801	0.01	\$ 3,915	0.01	\$ 4,893
Lieutenant	0.01	\$ 919	0.01	\$ 919	0.01	\$ 946	0.01	\$ 946	0.01	\$ 975	0.01	\$ 975	0.01	\$ 1,004	0.01	\$ 1,004
Records	0.01	\$ 503	0.01	\$ 1,005	0.01	\$ 518	0.01	\$ 1,035	0.01	\$ 533	0.01	\$ 1,067	0.01	\$ 549	0.01	\$ 1,099
Evidence Tech	0.01	\$ 656	0.01	\$ 1,312	0.01	\$ 676	0.01	\$ 1,352	0.01	\$ 696	0.01	\$ 1,392	0.01	\$ 717	0.01	\$ 1,434
Police Car Maintenance	0.01	\$ 248	0.01	\$ 310	0.01	\$ 256	0.01	\$ 319	0.01	\$ 263	0.01	\$ 329	0.01	\$ 271	0.01	\$ 339
Clothing Allowance	0.01	\$ 122	0.01	\$ 153	0.01	\$ 126	0.01	\$ 157	0.01	\$ 130	0.01	\$ 162	0.01	\$ 133	0.01	\$ 167
<b>Total Non Capital Expenses</b>		<b>\$ 7,446</b>		<b>\$ 10,270</b>		<b>\$ 12,100</b>		<b>\$ 16,424</b>		<b>\$ 16,308</b>		<b>\$ 22,220</b>		<b>\$ 20,758</b>		<b>\$ 27,587</b>
<b>Capital Expenses</b>																
Building Remodel	0.01	\$ 1,431	0.01	\$ 1,909												
Police Cars	0.01	\$ 2,588	0.01	\$ 3,235												
Equipment/Uniforms	0.01	\$ 315	0.01	\$ 405												
Body Cams	0.01	\$ 107	0.01	\$ 137												
Portable Radios	0.01	\$ 401	0.01	\$ 515												
<b>Total Capital Expenses</b>		<b>\$ 4,843</b>		<b>\$ 6,202</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 12,289</b>		<b>\$ 16,472</b>		<b>\$ 12,100</b>		<b>\$ 16,424</b>		<b>\$ 16,308</b>		<b>\$ 22,220</b>		<b>\$ 20,758</b>		<b>\$ 27,587</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 525	0.01	\$ 1,050	0.01	\$ 541	0.01	\$ 1,081	0.01	\$ 557	0.01	\$ 1,114	0.01	\$ 574	0.01	\$ 1,147
Animal Control Officers	0.01	\$ 897	0.01	\$ 897	0.01	\$ 924	0.01	\$ 924	0.01	\$ 952	0.01	\$ 952	0.01	\$ 980	0.01	\$ 980
Animal Control Secretary	0.01	\$ 324	0.01	\$ 324	0.01	\$ 334	0.01	\$ 334	0.01	\$ 344	0.01	\$ 344	0.01	\$ 355	0.01	\$ 355
Animal Control Training	0.01	\$ 38	0.01	\$ 57	0.01	\$ 39	0.01	\$ 59	0.01	\$ 40	0.01	\$ 61	0.01	\$ 42	0.01	\$ 63
Animal Control OT/On-Call Pay	0.01	\$ 48	0.01	\$ 48	0.01	\$ 49	0.01	\$ 49	0.01	\$ 51	0.01	\$ 51	0.01	\$ 52	0.01	\$ 52
Animal Control Uniforms/Safety Vests	0.01	\$ 25	0.01	\$ 25	0.01	\$ 26	0.01	\$ 26	0.01	\$ 26	0.01	\$ 26	0.01	\$ 27	0.01	\$ 27
Facilities Maintenance Custodian	0.01	\$ -	0.01	\$ 525	0.01	\$ -	0.01	\$ 541	0.01	\$ -	0.01	\$ 557	0.01	\$ -	0.01	\$ 574
Fleet Maintenance Mechanic	0.01	\$ 716	0.01	\$ 1,431	0.01	\$ 737	0.01	\$ 1,474	0.01	\$ 759	0.01	\$ 1,519	0.01	\$ 782	0.01	\$ 1,564
Street MEO FTE's	0.01	\$ 2,982	0.01	\$ 4,772	0.01	\$ 3,072	0.01	\$ 4,915	0.01	\$ 3,164	0.01	\$ 5,062	0.01	\$ 3,259	0.01	\$ 5,214
Sanitation MEO FTE's	0.01	\$ 1,260	0.01	\$ 1,260	0.01	\$ 1,297	0.01	\$ 1,297	0.01	\$ 1,336	0.01	\$ 1,336	0.01	\$ 1,377	0.01	\$ 1,377
Street Lane Markings	0.01	\$ 239	0.01	\$ 239	0.01	\$ 246	0.01	\$ 246	0.01	\$ 253	0.01	\$ 253	0.01	\$ 261	0.01	\$ 261
Street Sweeping Disposal	0.01	\$ 48	0.01	\$ 48	0.01	\$ 49	0.01	\$ 49	0.01	\$ 51	0.01	\$ 51	0.01	\$ 52	0.01	\$ 52
Street Annual Signal Maintenance	0.01	\$ 57	0.01	\$ 95	0.01	\$ 59	0.01	\$ 98	0.01	\$ 61	0.01	\$ 101	0.01	\$ 63	0.01	\$ 104
Street Lighting Energy & Maint (1)	0.01	\$ 301	0.01	\$ 354	0.01	\$ 310	0.01	\$ 364	0.01	\$ 319	0.01	\$ 375	0.01	\$ 329	0.01	\$ 387
Street Rehab/Updates	0.01	\$ 17,178	0.01	\$ 19,086	0.01	\$ 17,693	0.01	\$ 19,659	0.01	\$ 18,224	0.01	\$ 20,249	0.01	\$ 18,770	0.01	\$ 20,856
Street Snow Events	0.01	\$ 954	0.01	\$ 1,431	0.01	\$ 983	0.01	\$ 1,474	0.01	\$ 1,012	0.01	\$ 1,519	0.01	\$ 1,043	0.01	\$ 1,564
<b>Total Non Capital Expenses</b>		<b>\$ 25,591</b>		<b>\$ 31,642</b>		<b>\$ 26,359</b>		<b>\$ 32,591</b>		<b>\$ 27,149</b>		<b>\$ 33,569</b>		<b>\$ 27,964</b>		<b>\$ 34,576</b>
<b>Capital Expenses</b>																
Street Lighting Equip Costs (1)	0.01	\$ 7,410	0.01	\$ 8,718		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	0.01	\$ 859	0.01	\$ 859		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	0.01	\$ 23	0.01	\$ 23		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	0.01	\$ 11	0.01	\$ 11		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0.01	\$ 334	0.01	\$ 334		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)	0.01	\$ 2,863	0.01	\$ 9,543		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0.01	\$ 1,622	0.01	\$ 1,622		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	0.01	\$ 4,008	0.01	\$ 4,008		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	0.01	\$ 2,290	0.01	\$ 2,290		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0.01	\$ -	0.01	\$ 1,909		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	0.01	\$ 8,589	0.01	\$ 8,589		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	0.01	\$ 4,772	0.01	\$ 4,772		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	0.01	\$ 4,533	0.01	\$ 4,533		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 37,314</b>		<b>\$ 47,211</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 62,905</b>		<b>\$ 78,853</b>		<b>\$ 26,359</b>		<b>\$ 32,591</b>		<b>\$ 27,149</b>		<b>\$ 33,569</b>		<b>\$ 27,964</b>		<b>\$ 34,576</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 1,832	0.01	\$ 1,832	0.01	\$ 1,887	0.01	\$ 1,887	0.01	\$ 1,944	0.01	\$ 1,944	0.01	\$ 2,002	0.01	\$ 2,002
<b>Total Non Capital Expenses</b>		<b>\$ 1,832</b>		<b>\$ 1,832</b>		<b>\$ 1,887</b>		<b>\$ 1,887</b>		<b>\$ 1,944</b>		<b>\$ 1,944</b>		<b>\$ 2,002</b>		<b>\$ 2,002</b>
<b>Capital Expenses</b>																
BT Access Vans	0.01	\$ 1,527	0.01	\$ 1,527		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 1,527</b>		<b>\$ 1,527</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 3,359</b>		<b>\$ 3,359</b>		<b>\$ 1,887</b>		<b>\$ 1,887</b>		<b>\$ 1,944</b>		<b>\$ 1,944</b>		<b>\$ 2,002</b>		<b>\$ 2,002</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 3: North Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #3 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	0.01	\$ 4,294	0.01	\$ 4,294	0.01	\$ 4,423	0.01	\$ 4,423	0.01	\$ 4,556	0.01	\$ 4,556	0.01	\$ 4,693	0.01	\$ 4,693
<b>Total Non Capital Expenses</b>		<b>\$ 4,294</b>		<b>\$ 4,294</b>		<b>\$ 4,423</b>		<b>\$ 4,423</b>		<b>\$ 4,556</b>		<b>\$ 4,556</b>		<b>\$ 4,693</b>		<b>\$ 4,693</b>
<b>Capital Expenses</b>																
Service Truck, Dump Truck, Backhoe	0.01	\$ 1,785	0.01	\$ 1,995		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Infrastructure	0.01	\$ 4,772	0.01	\$ 9,543		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 6,556</b>		<b>\$ 11,538</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 10,851</b>		<b>\$ 15,832</b>		<b>\$ 4,423</b>		<b>\$ 4,423</b>		<b>\$ 4,556</b>		<b>\$ 4,556</b>		<b>\$ 4,693</b>		<b>\$ 4,693</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)	\$ 68,622	\$ 71,229	\$ 73,936	\$ 76,745
Financial Institutions Tax	\$ 714	\$ 741	\$ 769	\$ 798
Motor Vehicle/Aircraft Excise Tax	\$ 3,101	\$ 3,219	\$ 3,341	\$ 3,468
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)	\$ 263	\$ 273	\$ 284	\$ 294
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 124,344</b>	<b>\$ 127,107</b>	<b>\$ 129,975</b>	<b>\$ 132,951</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 655	\$ 655	\$ 655	\$ 655
<b>Total</b>	<b>\$ 655</b>	<b>\$ 655</b>	<b>\$ 655</b>	<b>\$ 655</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 1,029	\$ 1,342	\$ 1,438
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,029</b>	<b>\$ 1,342</b>	<b>\$ 1,438</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 2,535	\$ 2,535	\$ 2,535
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,535</b>	<b>\$ 2,535</b>	<b>\$ 2,535</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 4,197	\$ 4,197	\$ 4,197	\$ 4,197
<b>Total</b>	<b>\$ 4,197</b>	<b>\$ 4,197</b>	<b>\$ 4,197</b>	<b>\$ 4,197</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 11,464	\$ 11,464	\$ 11,464	\$ 11,464
<b>Total</b>	<b>\$ 11,464</b>	<b>\$ 11,464</b>	<b>\$ 11,464</b>	<b>\$ 11,464</b>
<b>Combined Total</b>	<b>\$ 140,660</b>	<b>\$ 146,986</b>	<b>\$ 150,167</b>	<b>\$ 153,239</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)	\$ 3,078	\$ 3,195	\$ 3,317	\$ 3,443
Financial Institutions Tax	\$ 35	\$ 37	\$ 38	\$ 39
CVET & Motor Vehicle/Aircraft Excise	\$ 149	\$ 155	\$ 160	\$ 166
<b>Total</b>	<b>\$ 3,262</b>	<b>\$ 3,386</b>	<b>\$ 3,515</b>	<b>\$ 3,649</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 97	\$ 127	\$ 136
<b>Total</b>	<b>\$ -</b>	<b>\$ 97</b>	<b>\$ 127</b>	<b>\$ 136</b>
<b>Combined Total</b>	<b>\$ 3,262</b>	<b>\$ 3,484</b>	<b>\$ 3,642</b>	<b>\$ 3,785</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 #3: North Island	\$ 10,650,614
Divided by:	2020 Pay 2021 City NAV	\$ 4,333,222,851
Equals:	NAV % Increase	0.25%

Projected Maximum Levy Limit		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor	1.0023
Equals:	New Maximum Levy Limit after Annexation	\$ 32,647,932

Projected Net Operating Property Tax		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor / NAV % Increase	0.23%
Equals:	Projected Gross Property Taxes after Annexation	\$ 74,914
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 10,668
Equals:	Projected Net Property Tax Increase after Annexation	\$ 64,246

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

May 12, 2021

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

<b>Projected Net CCD Property Tax</b>		
	Total NAV for Annexation Area #3: North Island	\$ 10,650,614
Times:	CCD Property Tax Rate	4.79%
Equals:	Projected Gross Property Taxes after Annexation	\$ 5,102
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 726
Equals:	Projected Net Property Tax Increase after Annexation	\$ 4,375

<b>Projected Bloomington Transportation General Property Tax</b>		
	Total NAV for Annexation Area #3: North Island	\$ 10,650,614
Times:	2021 Bloomington Transportation General Property Tax Rate	\$ 0.0337
Equals:	Projected Gross Property Taxes after Annexation	\$ 3,589
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Credit	\$ 511
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,078



**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 #3: North Island	302
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	0.38%
<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	0.38%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 2,274

**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 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 #3: North Island	1.11
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	0.48%
<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	0.48%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 1,923

<b>Projected LRS Distribution</b>		
	Projected LRS Distribution Increase Based on Population	\$ 2,274
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 1,923
Equals:	Projected LRS Distribution	\$ 4,197

**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 #3 North Island Projected Population	302
Equals:	Annexation Area Projected Population as % of current City population	0.38%
Times:	Bloomington 2020 MVH Distribution	3,052,153
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 11,464</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%	\$ 68,622	\$ 714
Motor Vehicle/Aircraft Excise Tax	\$	1,061,109	4.52%	\$ 68,622	\$ 3,101
ABC Excise Tax Distribution	\$	87,434	108.74%	302	\$ 328
Cigarette Tax	\$	47,547	59.13%	302	\$ 179
Commercial Vehicle Excise Tax (CVET)	\$	73,552	0.31%	\$ 68,622	\$ 215
ABC Gallonage Tax Distribution	\$	195,566	243.23%	302	\$ 735
<b>CCI</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	174,338	217%	\$ 302	\$ 655
<b>Bloomington Transportation</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	15,609	1.15%	\$ 3,078	\$ 35
CVET & Motor Vehicle/Aircraft Excise	\$	65,862	4.84%	\$ 3,078	\$ 149