

## City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - Area 5: South Island Bloomington Annexation Area

May 12, 2021

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 605,983	\$ 716,513	\$ 759,029	\$ 786,457
Less: Non Capital Costs	\$ 356,361	\$ 392,638	\$ 423,331	\$ 460,464
Less: Capital Costs	\$ 738,828	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (489,206)	\$ 323,875	\$ 335,698	\$ 325,993
Less: Impoundment Fund(s) Deposits	\$ -	\$ 323,875	\$ 335,698	\$ 325,993
Equals: Net Revenue	\$ (489,206)	\$ -	\$ -	\$ -

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 605,983	\$ 716,513	\$ 759,029	\$ 786,457
Less: Non Capital Costs	\$ 462,830	\$ 505,387	\$ 548,898	\$ 594,590
Less: Capital Costs	\$ 1,416,211	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (1,273,058)	\$ 211,126	\$ 210,131	\$ 191,867
Less: Impoundment Fund(s) Deposits	\$ -	\$ 211,126	\$ 210,131	\$ 191,867
Equals: Net Revenue	\$ (1,273,058)	\$ -	\$ -	\$ -

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 5: South 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>	\$ 356,361	\$ 462,830	\$ 392,638	\$ 505,387	\$ 423,331	\$ 548,898	\$ 460,464	\$ 594,590
<b>Total Capital Expenses</b>	\$ 738,828	\$ 1,416,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 1,095,189	\$ 1,879,041	\$ 392,638	\$ 505,387	\$ 423,331	\$ 548,898	\$ 460,464	\$ 594,590

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

City Clerk Department - Area 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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 #5 IS ANNEXED

DRAFT Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - Area 5: South 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	0.06	\$ 3,707	0.062	\$ 3,707	0.06	\$ 3,818	0.06	\$ 3,818	0.06	\$ 3,932	0.06	\$ 3,932	0.06	\$ 4,050	0.06	\$ 4,050
Marketing	0.06	\$ 494	0.062	\$ 494	0.06	\$ 509	0.06	\$ 509	0.06	\$ 524	0.06	\$ 524	0.06	\$ 540	0.06	\$ 540
New Program Development	0.06	\$ 1,544	0.062	\$ 1,544	0.06	\$ 1,591	0.06	\$ 1,591	0.06	\$ 1,638	0.06	\$ 1,638	0.06	\$ 1,688	0.06	\$ 1,688
<b>Total Non Capital Expenses</b>		<b>\$ 5,745</b>		<b>\$ 5,745</b>		<b>\$ 5,918</b>		<b>\$ 5,918</b>		<b>\$ 6,095</b>		<b>\$ 6,095</b>		<b>\$ 6,278</b>		<b>\$ 6,278</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>\$ 5,745</b>		<b>\$ 5,745</b>		<b>\$ 5,918</b>		<b>\$ 5,918</b>		<b>\$ 6,095</b>		<b>\$ 6,095</b>		<b>\$ 6,278</b>		<b>\$ 6,278</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ -	0.06	\$ 5,063	0.06	\$ -	0.06	\$ 5,215	0.06	\$ -	0.06	\$ 5,371	0.06	\$ -	0.06	\$ 5,532
Supplies	0.06	\$ -	0.06	\$ 68	0.06	\$ -	0.06	\$ 70	0.06	\$ -	0.06	\$ 72	0.06	\$ -	0.06	\$ 74
Other Services	0.06	\$ 30,888	0.06	\$ 30,888	0.06	\$ 30,888	0.06	\$ 30,888	0.06	\$ 30,888	0.06	\$ 30,888	0.06	\$ 30,888	0.06	\$ 30,888
<b>Total Non Capital Expenses</b>		<b>\$ 30,888</b>		<b>\$ 36,019</b>		<b>\$ 30,888</b>		<b>\$ 36,173</b>		<b>\$ 30,888</b>		<b>\$ 36,331</b>		<b>\$ 30,888</b>		<b>\$ 36,495</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>\$ 30,888</b>		<b>\$ 36,019</b>		<b>\$ 30,888</b>		<b>\$ 36,173</b>		<b>\$ 30,888</b>		<b>\$ 36,331</b>		<b>\$ 30,888</b>		<b>\$ 36,495</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 5: South Island Bloomington Annexation Area  
 May 12, 2021

IF ONLY AREA #5 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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 4,633	0.06	\$ 4,633	0.06	\$ 4,633	0.06	\$ 4,633	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -
<b>Total Non Capital Expenses</b>		<b>\$ 4,633</b>		<b>\$ 4,633</b>		<b>\$ 4,633</b>		<b>\$ 4,633</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>\$ 4,633</b>		<b>\$ 4,633</b>		<b>\$ 4,633</b>		<b>\$ 4,633</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 3,089	0.06	\$ 3,336	0.06	\$ 3,182	0.06	\$ 3,436	0.06	\$ 3,277	0.06	\$ 3,539	0.06	\$ 3,375	0.06	\$ 3,645
New Engineering Field Specialist	0.06	\$ 2,965	0.06	\$ 3,212	0.06	\$ 3,054	0.06	\$ 3,309	0.06	\$ 3,146	0.06	\$ 3,408	0.06	\$ 3,240	0.06	\$ 3,510
Supplies	0.06	\$ 402	0.06	\$ 402	0.06	\$ 414	0.06	\$ 414	0.06	\$ 426	0.06	\$ 426	0.06	\$ 439	0.06	\$ 439
Travel, Dues & Instructions	0.06	\$ 93	0.06	\$ 93	0.06	\$ 95	0.06	\$ 95	0.06	\$ 98	0.06	\$ 98	0.06	\$ 101	0.06	\$ 101
<b>Total Non Capital Expenses</b>		<b>\$ 6,548</b>		<b>\$ 7,043</b>		<b>\$ 6,745</b>		<b>\$ 7,254</b>		<b>\$ 6,947</b>		<b>\$ 7,471</b>		<b>\$ 7,156</b>		<b>\$ 7,696</b>
<b>Capital Expenses</b>																
Trucks	0.06	\$ 3,089	0.06	\$ 3,089												
Phones/Tablets	0.06	\$ 124	0.06	\$ 124												
Work Space Expansion	0.06	\$ 3,089	0.06	\$ 6,178												
Engineering Projects	0.06	\$ 105,020	0.06	\$ 105,020												
<b>Total Capital Expenses</b>		<b>\$ 111,322</b>		<b>\$ 114,411</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 117,870</b>		<b>\$ 121,453</b>		<b>\$ 6,745</b>		<b>\$ 7,254</b>		<b>\$ 6,947</b>		<b>\$ 7,471</b>		<b>\$ 7,156</b>		<b>\$ 7,696</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 5,609	0.06	\$ 11,217	0.06	\$ 5,777	0.06	\$ 11,554	0.06	\$ 5,950	0.06	\$ 11,900	0.06	\$ 6,129	0.06	\$ 12,257
Administrative Assistant	0.06	\$ 2,117	0.06	\$ 4,234	0.06	\$ 2,180	0.06	\$ 4,361	0.06	\$ 2,246	0.06	\$ 4,492	0.06	\$ 2,313	0.06	\$ 4,626
Supplies/Other	0.06	\$ 185	0.06	\$ 309	0.06	\$ 191	0.06	\$ 318	0.06	\$ 197	0.06	\$ 328	0.06	\$ 203	0.06	\$ 338
<b>Total Non Capital Expenses</b>		<b>\$ 7,911</b>		<b>\$ 15,760</b>		<b>\$ 8,148</b>		<b>\$ 16,233</b>		<b>\$ 8,393</b>		<b>\$ 16,720</b>		<b>\$ 8,644</b>		<b>\$ 17,221</b>
<b>Capital Expenses</b>																
Inspector Vehicles	0.06	\$ 2,709	0.06	\$ 5,417												
Inspector Computers	0.06	\$ 309	0.06	\$ 618												
<b>Total Capital Expenses</b>		<b>\$ 3,018</b>		<b>\$ 6,035</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 10,928</b>		<b>\$ 21,795</b>		<b>\$ 8,148</b>		<b>\$ 16,233</b>		<b>\$ 8,393</b>		<b>\$ 16,720</b>		<b>\$ 8,644</b>		<b>\$ 17,221</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 5,066	0.06	\$ 5,066	0.06	\$ 5,218	0.06	\$ 5,218	0.06	\$ 5,374	0.06	\$ 5,374	0.06	\$ 5,535	0.06	\$ 5,535
Administrative Assistant	0.06	\$ 2,595	0.06	\$ 2,595	0.06	\$ 2,672	0.06	\$ 2,672	0.06	\$ 2,753	0.06	\$ 2,753	0.06	\$ 2,835	0.06	\$ 2,835
Training/Professional Dues	0.06	\$ 49	0.06	\$ 395	0.06	\$ 50	0.06	\$ 50	0.06	\$ 52	0.06	\$ 52	0.06	\$ 53	0.06	\$ 53
Supplies	0.06	\$ 31	0.06	\$ 500	0.06	\$ 32	0.06	\$ 64	0.06	\$ 33	0.06	\$ 66	0.06	\$ 34	0.06	\$ 68
<b>Total Non Capital Expenses</b>		<b>\$ 7,740</b>		<b>\$ 8,555</b>		<b>\$ 7,972</b>		<b>\$ 8,004</b>		<b>\$ 8,211</b>		<b>\$ 8,244</b>		<b>\$ 8,458</b>		<b>\$ 8,491</b>
<b>Capital Expenses</b>																
Computer/Office Equip	0.06	\$ 154	0.06	\$ 309												
<b>Total Capital Expenses</b>		<b>\$ 154</b>		<b>\$ 309</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 7,894</b>		<b>\$ 8,864</b>		<b>\$ 7,972</b>		<b>\$ 8,004</b>		<b>\$ 8,211</b>		<b>\$ 8,244</b>		<b>\$ 8,458</b>		<b>\$ 8,491</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 66	0.06	\$ 66	0.06	\$ 68	0.06	\$ 68	0.06	\$ 70	0.06	\$ 70	0.06	\$ 72	0.06	\$ 72
<b>Total Non Capital Expenses</b>		\$ 66		\$ 66		\$ 68		\$ 68		\$ 70		\$ 70		\$ 72		\$ 72
<b>Capital Expenses</b>																
	0.06	\$ 110	0.06	\$ 110												
<b>Total Capital Expenses</b>		\$ 110		\$ 110		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 176		\$ 176		\$ 68		\$ 68		\$ 70		\$ 70		\$ 72		\$ 72

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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 185	0.06	\$ 1,544	0.06	\$ 191	0.06	\$ 1,591	0.06	\$ 197	0.06	\$ 1,638	0.06	\$ 203	0.06	\$ 1,688
<b>Total Non Capital Expenses</b>		<b>\$ 185</b>		<b>\$ 1,544</b>		<b>\$ 191</b>		<b>\$ 1,591</b>		<b>\$ 197</b>		<b>\$ 1,638</b>		<b>\$ 203</b>		<b>\$ 1,688</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>\$ 185</b>		<b>\$ 1,544</b>		<b>\$ 191</b>		<b>\$ 1,591</b>		<b>\$ 197</b>		<b>\$ 1,638</b>		<b>\$ 203</b>		<b>\$ 1,688</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 9,267	0.06	\$ 9,267	0.06	\$ 9,267	0.06	\$ 9,267	0.06	\$ 9,267	0.06	\$ 9,267	0.06	\$ 9,267	0.06	\$ 9,267
<b>Total Non Capital Expenses</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</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>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>		<b>\$ 9,267</b>

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Parks Department - Area 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 8,971	0.06	\$ 31,398	0.06	\$ 9,240	0.06	\$ 32,339	0.06	\$ 9,517	0.06	\$ 33,310	0.06	\$ 9,803	0.06	\$ 34,309
Full Time Staff	0.06	\$ 5,297	0.06	\$ 5,770	0.06	\$ 5,456	0.06	\$ 5,943	0.06	\$ 5,620	0.06	\$ 6,121	0.06	\$ 5,788	0.06	\$ 6,305
FT Union Maint. / Admin. Staff	0.06	\$ 2,806	0.06	\$ 4,631	0.06	\$ 2,890	0.06	\$ 4,770	0.06	\$ 2,977	0.06	\$ 4,913	0.06	\$ 3,066	0.06	\$ 5,060
Supplies - Grounds & Facilities	0.06	\$ 1,177	0.06	\$ 4,706	0.06	\$ 1,212	0.06	\$ 4,848	0.06	\$ 1,248	0.06	\$ 4,993	0.06	\$ 1,286	0.06	\$ 5,143
Labor-Grounds & Facilities	0.06	\$ 1,562	0.06	\$ 6,252	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -
Miscellaneous	0.06	\$ 141	0.06	\$ 563	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -	0.06	\$ -
<b>Total Non Capital Expenses</b>		<b>\$ 19,953</b>		<b>\$ 53,320</b>		<b>\$ 18,798</b>		<b>\$ 47,900</b>		<b>\$ 19,362</b>		<b>\$ 49,337</b>		<b>\$ 19,943</b>		<b>\$ 50,817</b>
<b>Capital Expenses</b>																
New Trails	0.06	\$ 83,399	0.06	\$ 361,530												
New Parks	0.06	\$ 200,157	0.06	\$ 488,036												
<b>Total Capital Expenses</b>		<b>\$ 283,555</b>		<b>\$ 849,566</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 303,509</b>		<b>\$ 902,886</b>		<b>\$ 18,798</b>		<b>\$ 47,900</b>		<b>\$ 19,362</b>		<b>\$ 49,337</b>		<b>\$ 19,943</b>		<b>\$ 50,817</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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)	0.06	\$ 2,780	0.06	\$ 2,780	0.06	\$ 2,863	0.06	\$ 2,863	0.06	\$ 2,949	0.06	\$ 2,949	0.06	\$ 3,038	0.06	\$ 3,038
(DS) - Senior Zoning Planner (1)	0.06	\$ 3,521	0.06	\$ 3,521	0.06	\$ 3,627	0.06	\$ 3,627	0.06	\$ 3,736	0.06	\$ 3,736	0.06	\$ 3,848	0.06	\$ 3,848
(DS) - Zoning Compliance Planner (1)	0.06	\$ 3,089	0.06	\$ 3,089	0.06	\$ 3,182	0.06	\$ 3,182	0.06	\$ 3,277	0.06	\$ 3,277	0.06	\$ 3,375	0.06	\$ 3,375
Miscellaneous	0.06	\$ 511	0.06	\$ 511	0.06	\$ 527	0.06	\$ 527	0.06	\$ 542	0.06	\$ 542	0.06	\$ 559	0.06	\$ 559
<b>Total Non Capital Expenses</b>		<b>\$ 9,901</b>		<b>\$ 9,901</b>		<b>\$ 10,198</b>		<b>\$ 10,198</b>		<b>\$ 10,504</b>		<b>\$ 10,504</b>		<b>\$ 10,819</b>		<b>\$ 10,819</b>
<b>Capital Expenses</b>																
Zoning New Land Mass	0.06	\$ 6,178	0.06	\$ 6,178												
Database	0.06	\$ 9,267	0.06	\$ 9,267												
<b>Total Capital Expenses</b>		<b>\$ 15,444</b>		<b>\$ 15,444</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 25,345</b>		<b>\$ 25,345</b>		<b>\$ 10,198</b>		<b>\$ 10,198</b>		<b>\$ 10,504</b>		<b>\$ 10,504</b>		<b>\$ 10,819</b>		<b>\$ 10,819</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 5: South Island Bloomington Annexation Area

May 12, 2021

**IF ONLY AREA #5 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	0.06	\$ 17,541	0.06	\$ 21,926	0.06	\$ 36,134	0.06	\$ 45,168	0.06	\$ 51,175	0.06	\$ 65,132	0.06	\$ 67,086	0.06	\$ 86,253
Detective	0.06	\$ 9,018	0.06	\$ 9,018	0.06	\$ 13,933	0.06	\$ 18,577	0.06	\$ 19,134	0.06	\$ 28,701	0.06	\$ 24,635	0.06	\$ 34,489
Sergeant	0.06	\$ 5,798	0.06	\$ 11,595	0.06	\$ 11,943	0.06	\$ 17,915	0.06	\$ 18,452	0.06	\$ 24,603	0.06	\$ 25,341	0.06	\$ 31,676
Lieutenant	0.06	\$ 5,946	0.06	\$ 5,946	0.06	\$ 6,125	0.06	\$ 6,125	0.06	\$ 6,308	0.06	\$ 6,308	0.06	\$ 6,498	0.06	\$ 6,498
Records	0.06	\$ 3,254	0.06	\$ 6,508	0.06	\$ 3,351	0.06	\$ 6,703	0.06	\$ 3,452	0.06	\$ 6,904	0.06	\$ 3,556	0.06	\$ 7,111
Evidence Tech	0.06	\$ 4,248	0.06	\$ 8,495	0.06	\$ 4,375	0.06	\$ 8,750	0.06	\$ 4,506	0.06	\$ 9,013	0.06	\$ 4,642	0.06	\$ 9,283
Police Car Maintenance	0.06	\$ 1,606	0.06	\$ 2,008	0.06	\$ 1,654	0.06	\$ 2,068	0.06	\$ 1,704	0.06	\$ 2,130	0.06	\$ 1,755	0.06	\$ 2,194
Clothing Allowance	0.06	\$ 791	0.06	\$ 988	0.06	\$ 814	0.06	\$ 1,018	0.06	\$ 839	0.06	\$ 1,049	0.06	\$ 864	0.06	\$ 1,080
<b>Total Non Capital Expenses</b>		<b>\$ 48,201</b>		<b>\$ 66,484</b>		<b>\$ 78,330</b>		<b>\$ 106,323</b>		<b>\$ 105,571</b>		<b>\$ 143,839</b>		<b>\$ 134,375</b>		<b>\$ 178,584</b>
<b>Capital Expenses</b>																
Building Remodel	0.06	\$ 9,267	0.06	\$ 12,355												
Police Cars	0.06	\$ 16,754	0.06	\$ 20,942												
Equipment/Uniforms	0.06	\$ 2,041	0.06	\$ 2,624												
Body Cams	0.06	\$ 692	0.06	\$ 890												
Portable Radios	0.06	\$ 2,595	0.06	\$ 3,336												
<b>Total Capital Expenses</b>		<b>\$ 31,348</b>		<b>\$ 40,147</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 79,549</b>		<b>\$ 106,632</b>		<b>\$ 78,330</b>		<b>\$ 106,323</b>		<b>\$ 105,571</b>		<b>\$ 143,839</b>		<b>\$ 134,375</b>		<b>\$ 178,584</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 3,398	0.06	\$ 6,795	0.06	\$ 3,500	0.06	\$ 6,999	0.06	\$ 3,605	0.06	\$ 7,209	0.06	\$ 3,713	0.06	\$ 7,426
Animal Control Officers	0.06	\$ 5,807	0.06	\$ 5,807	0.06	\$ 5,981	0.06	\$ 5,981	0.06	\$ 6,161	0.06	\$ 6,161	0.06	\$ 6,345	0.06	\$ 6,345
Animal Control Secretary	0.06	\$ 2,100	0.06	\$ 2,100	0.06	\$ 2,163	0.06	\$ 2,163	0.06	\$ 2,228	0.06	\$ 2,228	0.06	\$ 2,295	0.06	\$ 2,295
Animal Control Training	0.06	\$ 247	0.06	\$ 371	0.06	\$ 255	0.06	\$ 382	0.06	\$ 262	0.06	\$ 393	0.06	\$ 270	0.06	\$ 405
Animal Control OT/On-Call Pay	0.06	\$ 309	0.06	\$ 309	0.06	\$ 318	0.06	\$ 318	0.06	\$ 328	0.06	\$ 328	0.06	\$ 338	0.06	\$ 338
Animal Control Uniforms/Safety Vests	0.06	\$ 161	0.06	\$ 161	0.06	\$ 165	0.06	\$ 165	0.06	\$ 170	0.06	\$ 170	0.06	\$ 176	0.06	\$ 176
Facilities Maintenance Custodian	0.06	\$ -	0.06	\$ 3,398	0.06	\$ -	0.06	\$ 3,500	0.06	\$ -	0.06	\$ 3,605	0.06	\$ -	0.06	\$ 3,713
Fleet Maintenance Mechanic	0.06	\$ 4,633	0.06	\$ 9,267	0.06	\$ 4,772	0.06	\$ 9,545	0.06	\$ 4,915	0.06	\$ 9,831	0.06	\$ 5,063	0.06	\$ 10,126
Street MEO FTE's	0.06	\$ 19,305	0.06	\$ 30,888	0.06	\$ 19,884	0.06	\$ 31,815	0.06	\$ 20,481	0.06	\$ 32,769	0.06	\$ 21,095	0.06	\$ 33,753
Sanitation MEO FTE's	0.06	\$ 8,155	0.06	\$ 8,155	0.06	\$ 8,399	0.06	\$ 8,399	0.06	\$ 8,651	0.06	\$ 8,651	0.06	\$ 8,911	0.06	\$ 8,911
Street Lane Markings	0.06	\$ 1,544	0.06	\$ 1,544	0.06	\$ 1,591	0.06	\$ 1,591	0.06	\$ 1,638	0.06	\$ 1,638	0.06	\$ 1,688	0.06	\$ 1,688
Street Sweeping Disposal	0.06	\$ 309	0.06	\$ 309	0.06	\$ 318	0.06	\$ 318	0.06	\$ 328	0.06	\$ 328	0.06	\$ 338	0.06	\$ 338
Street Annual Signal Maintenance	0.06	\$ 371	0.06	\$ 618	0.06	\$ 382	0.06	\$ 636	0.06	\$ 393	0.06	\$ 655	0.06	\$ 405	0.06	\$ 675
Street Lighting Energy & Maint (1)	0.06	\$ 1,946	0.06	\$ 2,290	0.06	\$ 2,005	0.06	\$ 2,359	0.06	\$ 2,065	0.06	\$ 2,429	0.06	\$ 2,127	0.06	\$ 2,502
Street Rehab/Updates	0.06	\$ 111,198	0.06	\$ 123,554	0.06	\$ 114,534	0.06	\$ 127,260	0.06	\$ 117,970	0.06	\$ 131,078	0.06	\$ 121,509	0.06	\$ 135,010
Street Snow Events	0.06	\$ 6,178	0.06	\$ 9,267	0.06	\$ 6,363	0.06	\$ 9,545	0.06	\$ 6,554	0.06	\$ 9,831	0.06	\$ 6,751	0.06	\$ 10,126
<b>Total Non Capital Expenses</b>		<b>\$ 165,661</b>		<b>\$ 204,831</b>		<b>\$ 170,631</b>		<b>\$ 210,976</b>		<b>\$ 175,750</b>		<b>\$ 217,305</b>		<b>\$ 181,022</b>		<b>\$ 223,825</b>
<b>Capital Expenses</b>																
Street Lighting Equip Costs (1)	0.06	\$ 47,968	0.06	\$ 56,433		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	0.06	\$ 5,560	0.06	\$ 5,560		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	0.06	\$ 148	0.06	\$ 148		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	0.06	\$ 74	0.06	\$ 74		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0.06	\$ 2,162	0.06	\$ 2,162		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)	0.06	\$ 18,533	0.06	\$ 61,777		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0.06	\$ 10,502	0.06	\$ 10,502		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	0.06	\$ 25,946	0.06	\$ 25,946		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	0.06	\$ 14,826	0.06	\$ 14,826		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0.06	\$ -	0.06	\$ 12,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	0.06	\$ 55,599	0.06	\$ 55,599		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	0.06	\$ 30,888	0.06	\$ 30,888		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	0.06	\$ 29,344	0.06	\$ 29,344		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 241,552</b>		<b>\$ 305,616</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 407,213</b>		<b>\$ 510,447</b>		<b>\$ 170,631</b>		<b>\$ 210,976</b>		<b>\$ 175,750</b>		<b>\$ 217,305</b>		<b>\$ 181,022</b>		<b>\$ 223,825</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 11,861	0.06	\$ 11,861	0.06	\$ 12,217	0.06	\$ 12,217	0.06	\$ 12,583	0.06	\$ 12,583	0.06	\$ 12,961	0.06	\$ 12,961
<b>Total Non Capital Expenses</b>		<b>\$ 11,861</b>		<b>\$ 11,861</b>		<b>\$ 12,217</b>		<b>\$ 12,217</b>		<b>\$ 12,583</b>		<b>\$ 12,583</b>		<b>\$ 12,961</b>		<b>\$ 12,961</b>
<b>Capital Expenses</b>																
BT Access Vans	0.06	\$ 9,884	0.06	\$ 9,884		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 9,884</b>		<b>\$ 9,884</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 21,745</b>		<b>\$ 21,745</b>		<b>\$ 12,217</b>		<b>\$ 12,217</b>		<b>\$ 12,583</b>		<b>\$ 12,583</b>		<b>\$ 12,961</b>		<b>\$ 12,961</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 5: South Island Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #5 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	0.06	\$ 27,800	0.06	\$ 27,800	0.06	\$ 28,634	0.06	\$ 28,634	0.06	\$ 29,493	0.06	\$ 29,493	0.06	\$ 30,377	0.06	\$ 30,377
<b>Total Non Capital Expenses</b>		<b>\$ 27,800</b>		<b>\$ 27,800</b>		<b>\$ 28,634</b>		<b>\$ 28,634</b>		<b>\$ 29,493</b>		<b>\$ 29,493</b>		<b>\$ 30,377</b>		<b>\$ 30,377</b>
<b>Capital Expenses</b>																
Service Truck, Dump Truck, Backhoe	0.06	\$ 11,552	0.06	\$ 12,911		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Infrastructure	0.06	\$ 30,888	0.06	\$ 61,777		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 42,441</b>		<b>\$ 74,688</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 70,240</b>		<b>\$ 102,488</b>		<b>\$ 28,634</b>		<b>\$ 28,634</b>		<b>\$ 29,493</b>		<b>\$ 29,493</b>		<b>\$ 30,377</b>		<b>\$ 30,377</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)	\$ 452,907	\$ 470,118	\$ 487,982	\$ 506,526
Financial Institutions Tax	\$ 4,711	\$ 4,890	\$ 5,076	\$ 5,269
Motor Vehicle/Aircraft Excise Tax	\$ 20,468	\$ 21,246	\$ 22,053	\$ 22,891
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)	\$ 1,737	\$ 1,803	\$ 1,871	\$ 1,942
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 531,468</b>	<b>\$ 549,701</b>	<b>\$ 568,628</b>	<b>\$ 588,273</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 2,288	\$ 2,288	\$ 2,288	\$ 2,288
<b>Total</b>	<b>\$ 2,288</b>	<b>\$ 2,288</b>	<b>\$ 2,288</b>	<b>\$ 2,288</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 71,595	\$ 93,360	\$ 99,977
<b>Total</b>	<b>\$ -</b>	<b>\$ 71,595</b>	<b>\$ 93,360</b>	<b>\$ 99,977</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 16,638	\$ 16,638	\$ 16,638
<b>Total</b>	<b>\$ -</b>	<b>\$ 16,638</b>	<b>\$ 16,638</b>	<b>\$ 16,638</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 11,062	\$ 11,062	\$ 11,062	\$ 11,062
<b>Total</b>	<b>\$ 11,062</b>	<b>\$ 11,062</b>	<b>\$ 11,062</b>	<b>\$ 11,062</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 40,048	\$ 40,048	\$ 40,048	\$ 40,048
<b>Total</b>	<b>\$ 40,048</b>	<b>\$ 40,048</b>	<b>\$ 40,048</b>	<b>\$ 40,048</b>
<b>Combined Total</b>	<b>\$ 584,865</b>	<b>\$ 691,331</b>	<b>\$ 732,023</b>	<b>\$ 758,285</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)	\$ 19,926	\$ 20,683	\$ 21,469	\$ 22,285
Financial Institutions Tax	\$ 228	\$ 237	\$ 246	\$ 255
CVET & Motor Vehicle/Aircraft Excise	\$ 964	\$ 1,000	\$ 1,038	\$ 1,078
<b>Total</b>	<b>\$ 21,118</b>	<b>\$ 21,921</b>	<b>\$ 22,754</b>	<b>\$ 23,618</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 3,261	\$ 4,252	\$ 4,554
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,261</b>	<b>\$ 4,252</b>	<b>\$ 4,554</b>
<b>Combined Total</b>	<b>\$ 21,118</b>	<b>\$ 25,182</b>	<b>\$ 27,006</b>	<b>\$ 28,172</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 #5: South Island	\$ 68,945,923
Divided by:	2020 Pay 2021 City NAV	\$ 4,333,222,851
Equals:	NAV % Increase	1.59%

Projected Maximum Levy Limit		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor	1.0152
Equals:	New Maximum Levy Limit after Annexation	\$ 33,066,843

Projected Net Operating Property Tax		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor / NAV % Increase	1.52%
Equals:	Projected Gross Property Taxes after Annexation	\$ 495,085
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 70,500
Equals:	Projected Net Property Tax Increase after Annexation	\$ 424,585

**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 #5: South Island	\$ 68,945,923
Times:	CCD Property Tax Rate	4.79%
Equals:	Projected Gross Property Taxes after Annexation	\$ 33,025
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 4,703
Equals:	Projected Net Property Tax Increase after Annexation	\$ 28,322

<b>Projected Bloomington Transportation General Property Tax</b>		
	Total NAV for Annexation Area #5: South Island	\$ 68,945,923
Times:	2021 Bloomington Transportation General Property Tax Rate	\$ 0.0337
Equals:	Projected Gross Property Taxes after Annexation	\$ 23,235
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Credit	\$ 3,309
Equals:	Projected Net Property Tax Increase after Annexation	\$ 19,926



**City of Bloomington**

Annexation Revenue Projections - Local Road &amp; 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 #5: South Island	1,055
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	1.31%
<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	1.31%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 7,944

**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 #5: South Island	1.80
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	0.77%
<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	0.77%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 3,118

<b>Projected LRS Distribution</b>		
	Projected LRS Distribution Increase Based on Population	\$ 7,944
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 3,118
Equals:	Projected LRS Distribution	\$ 11,062

**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 #5 South Island Projected Population	1,055
Equals:	Annexation Area Projected Population as % of current City population	1.31%
Times:	Bloomington 2020 MVH Distribution	3,052,153
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 40,048</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%	\$ 452,907	\$ 4,711
Motor Vehicle/Aircraft Excise Tax	\$	1,061,109	4.52%	\$ 452,907	\$ 20,468
ABC Excise Tax Distribution	\$	87,434	108.74%	1,055	\$ 1,147
Cigarette Tax	\$	47,547	59.13%	1,055	\$ 624
Commercial Vehicle Excise Tax (CVET)	\$	73,552	0.31%	\$ 452,907	\$ 1,419
ABC Gallonage Tax Distribution	\$	195,566	243.23%	1,055	\$ 2,566
<b>CCI</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	174,338	217%	\$ 1,055	\$ 2,288
<b>Bloomington Transportation</b>					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	15,609	1.15%	\$ 19,926	\$ 228
CVET & Motor Vehicle/Aircraft Excise	\$	65,862	4.84%	\$ 19,926	\$ 964