

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - **Area 7: North Bloomington Annexation Area**

May 12, 2021

Revenues Over Minimal Costs	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Total Revenues	\$ 162,962	\$ 175,134	\$ 180,594	\$ 185,118
Less Non Capital Costs	\$ 70,380	\$ 77,544	\$ 83,606	\$ 90,939
Less Capital Costs	\$ 145,915	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ (53,333)	\$ 97,590	\$ 96,988	\$ 94,179

Revenues Over Maximum Costs	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Total Revenues	\$ 162,962	\$ 175,134	\$ 180,594	\$ 185,118
Less Non Capital Costs	\$ 92,125	\$ 99,811	\$ 108,405	\$ 117,429
Less Capital Costs	\$ 279,695	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ (208,858)	\$ 75,323	\$ 72,189	\$ 67,689

Note: 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

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 7: North 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
Total Non Capital Expenses	\$ 70,380	\$ 92,125	\$ 77,544	\$ 99,811	\$ 83,606	\$ 108,405	\$ 90,939	\$ 117,429
Total Capital Expenses	\$ 145,915	\$ 279,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 216,295	\$ 371,820	\$ 77,544	\$ 99,811	\$ 83,606	\$ 108,405	\$ 90,939	\$ 117,429

Note: The City is studying the idea of issuing a bond(s), with revenue from annexation (no new tax rates for debt), to cash flow capital costs

City of Bloomington - Annexation

DRAFT Projected Non-Capital & Capital Expenses
 City Clerk Department - Area 7: North Bloomington Annexation Area
 May 12, 2021

IF ONLY AREA #7 IS ANNEXED

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

City of Bloomington - Annexation

IF ONLY AREA #7 IS ANNEXED

DRAFT Projected Non-Capital & Capital Expenses
 Community & Family Resources Department - Area 7: North 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				
Non Capital Expenses																
New Employees	0.01	\$ 732	0.012	\$ 732	0.01	\$ 754	0.01	\$ 754	0.01	\$ 777	0.01	\$ 777	0.01	\$ 800	0.01	\$ 800
Marketing	0.01	\$ 98	0.012	\$ 98	0.01	\$ 101	0.01	\$ 101	0.01	\$ 104	0.01	\$ 104	0.01	\$ 107	0.01	\$ 107
New Program Development	0.01	\$ 305	0.012	\$ 305	0.01	\$ 314	0.01	\$ 314	0.01	\$ 324	0.01	\$ 324	0.01	\$ 333	0.01	\$ 333
Total Non Capital Expenses		\$ 1,135		\$ 1,135		\$ 1,169		\$ 1,169		\$ 1,204		\$ 1,204		\$ 1,240		\$ 1,240
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,135		\$ 1,135		\$ 1,169		\$ 1,169		\$ 1,204		\$ 1,204		\$ 1,240		\$ 1,240

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

City of Bloomington - Annexation

IF ONLY AREA #7 IS ANNEXED

DRAFT Projected Non-Capital & Capital Expenses
 Controller Department - Area 7: North Bloomington Annexation Area
 May 12, 2021

Expense Items	Year 1		Year 2		Year 3		Year 4									
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs								
Non Capital Expenses																
New Employees	0.01	\$ -	0.01	\$ 1,000	0.01	\$ -	0.01	\$ 1,030	0.01	\$ -	0.01	\$ 1,061	0.01	\$ -	0.01	\$ 1,093
Supplies	0.01	\$ -	0.01	\$ 13	0.01	\$ -	0.01	\$ 14	0.01	\$ -	0.01	\$ 14	0.01	\$ -	0.01	\$ 15
Other Services	0.01	\$ 6,100	0.01	\$ 6,100	0.01	\$ 6,100	0.01	\$ 6,100	0.01	\$ 6,100	0.01	\$ 6,100	0.01	\$ 6,100	0.01	\$ 6,100
Total Non Capital Expenses		\$ 6,100		\$ 7,114		\$ 6,100		\$ 7,144		\$ 6,100		\$ 7,175		\$ 6,100		\$ 7,207
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 6,100		\$ 7,114		\$ 6,100		\$ 7,144		\$ 6,100		\$ 7,175		\$ 6,100		\$ 7,207

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 7: North Bloomington Annexation Area
 May 12, 2021

IF ONLY AREA #7 IS ANNEXED

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

City of Bloomington - Annexation

DRAFT Projected Non-Capital & Capital Expenses

ESD Department - Area 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Labor Support	0.01	\$ 915	0.01	\$ 915	0.01	\$ 915	0.01	\$ 915	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -
Total Non Capital Expenses		\$ 915		\$ 915		\$ 915		\$ 915		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 915		\$ 915		\$ 915		\$ 915		\$ -		\$ -		\$ -		\$ -

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
New Project Manager	0.01	\$ 610	0.01	\$ 659	0.01	\$ 628	0.01	\$ 679	0.01	\$ 647	0.01	\$ 699	0.01	\$ 667	0.01	\$ 720
New Engineering Field Specialist	0.01	\$ 586	0.01	\$ 634	0.01	\$ 603	0.01	\$ 653	0.01	\$ 621	0.01	\$ 673	0.01	\$ 640	0.01	\$ 693
Supplies	0.01	\$ 79	0.01	\$ 79	0.01	\$ 82	0.01	\$ 82	0.01	\$ 84	0.01	\$ 84	0.01	\$ 87	0.01	\$ 87
Travel, Dues & Instructions	0.01	\$ 18	0.01	\$ 18	0.01	\$ 19	0.01	\$ 19	0.01	\$ 19	0.01	\$ 19	0.01	\$ 20	0.01	\$ 20
Total Non Capital Expenses		\$ 1,293		\$ 1,391		\$ 1,332		\$ 1,433		\$ 1,372		\$ 1,476		\$ 1,413		\$ 1,520
Capital Expenses																
Trucks	0.01	\$ 610	0.01	\$ 610												
Phones/Tablets	0.01	\$ 24	0.01	\$ 24												
Work Space Expansion	0.01	\$ 610	0.01	\$ 1,220												
Engineering Projects	0.01	\$ 20,741	0.01	\$ 20,741												
Total Capital Expenses		\$ 21,986		\$ 22,596		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 23,279		\$ 23,986		\$ 1,332		\$ 1,433		\$ 1,372		\$ 1,476		\$ 1,413		\$ 1,520

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Captains		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Chauffeurs		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Firefighters		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Deputy Fire Marshal		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Station Upgrade		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Engine Pumper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
SCBA Inventory (6)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Personal Protective Equipment (5)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Inspectors	0.01	\$ 1,108	0.01	\$ 2,215	0.01	\$ 1,141	0.01	\$ 2,282	0.01	\$ 1,175	0.01	\$ 2,350	0.01	\$ 1,210	0.01	\$ 2,421
Administrative Assistant	0.01	\$ 418	0.01	\$ 836	0.01	\$ 431	0.01	\$ 861	0.01	\$ 444	0.01	\$ 887	0.01	\$ 457	0.01	\$ 914
Supplies/Other	0.01	\$ 37	0.01	\$ 61	0.01	\$ 38	0.01	\$ 63	0.01	\$ 39	0.01	\$ 65	0.01	\$ 40	0.01	\$ 67
Total Non Capital Expenses		\$ 1,562		\$ 3,112		\$ 1,609		\$ 3,206		\$ 1,657		\$ 3,302		\$ 1,707		\$ 3,401
Capital Expenses																
Inspector Vehicles	0.01	\$ 535	0.01	\$ 1,070												
Inspector Computers	0.01	\$ 61	0.01	\$ 122												
Total Capital Expenses		\$ 596		\$ 1,192		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 2,158		\$ 4,304		\$ 1,609		\$ 3,206		\$ 1,657		\$ 3,302		\$ 1,707		\$ 3,401

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Special Project Manager	0.01	\$ 1,000	0.01	\$ 1,000	0.01	\$ 1,030	0.01	\$ 1,030	0.01	\$ 1,061	0.01	\$ 1,061	0.01	\$ 1,093	0.01	\$ 1,093
Administrative Assistant	0.01	\$ 512	0.01	\$ 512	0.01	\$ 528	0.01	\$ 528	0.01	\$ 544	0.01	\$ 544	0.01	\$ 560	0.01	\$ 560
Training/Professional Dues	0.01	\$ 10	0.01	\$ 395	0.01	\$ 10	0.01	\$ 10	0.01	\$ 10	0.01	\$ 10	0.01	\$ 11	0.01	\$ 11
Supplies	0.01	\$ 6	0.01	\$ 500	0.01	\$ 6	0.01	\$ 13	0.01	\$ 6	0.01	\$ 13	0.01	\$ 7	0.01	\$ 13
Total Non Capital Expenses		\$ 1,529		\$ 2,408		\$ 1,574		\$ 1,581		\$ 1,622		\$ 1,628		\$ 1,670		\$ 1,677
Capital Expenses																
Computer/Office Equip	0.01	\$ 31	0.01	\$ 61												
Total Capital Expenses		\$ 31		\$ 61		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,559		\$ 2,469		\$ 1,574		\$ 1,581		\$ 1,622		\$ 1,628		\$ 1,670		\$ 1,677

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Annual IT Cost for New City Employee	0.01	\$ 13	0.01	\$ 13	0.01	\$ 13	0.01	\$ 13	0.01	\$ 14	0.01	\$ 14	0.01	\$ 14	0.01	\$ 14
Total Non Capital Expenses		\$ 13		\$ 13		\$ 13		\$ 13		\$ 14		\$ 14		\$ 14		\$ 14
Capital Expenses																
	0.01	\$ 22	0.01	\$ 22												
Total Capital Expenses		\$ 22		\$ 22		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 35		\$ 35		\$ 13		\$ 13		\$ 14		\$ 14		\$ 14		\$ 14

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 7: North Bloomington Annexation Area
 May 12, 2021

IF ONLY AREA #7 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4									
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs				
Non Capital Expenses																
Outside Legal Fees	0.01	\$ 37	0.01	\$ 305	0.01	\$ 38	0.01	\$ 314	0.01	\$ 39	0.01	\$ 324	0.01	\$ 40	0.01	\$ 333
Total Non Capital Expenses		\$ 37		\$ 305		\$ 38		\$ 314		\$ 39		\$ 324		\$ 40		\$ 333
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 37		\$ 305		\$ 38		\$ 314		\$ 39		\$ 324		\$ 40		\$ 333

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 7: North Bloomington Annexation Area
 May 12, 2021

IF ONLY AREA #7 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4					
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs
Non Capital Expenses												
New Employee	0.01	\$ 1,830	0.01	\$ 1,830	0.01	\$ 1,830	0.01	\$ 1,830	0.01	\$ 1,830	0.01	\$ 1,830
Total Non Capital Expenses		\$ 1,830		\$ 1,830		\$ 1,830		\$ 1,830		\$ 1,830		\$ 1,830
Capital Expenses												
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,830		\$ 1,830		\$ 1,830		\$ 1,830		\$ 1,830		\$ 1,830

City of Bloomington - Annexation

DRAFT Projected Non-Capital & Capital Expenses

Parks Department - Area 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4									
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs								
Non Capital Expenses																
Seasonal Employee	0.01	\$ 1,772	0.01	\$ 6,201	0.01	\$ 1,825	0.01	\$ 6,387	0.01	\$ 1,880	0.01	\$ 6,578	0.01	\$ 1,936	0.01	\$ 6,776
Full Time Staff	0.01	\$ 1,046	0.01	\$ 1,140	0.01	\$ 1,078	0.01	\$ 1,174	0.01	\$ 1,110	0.01	\$ 1,209	0.01	\$ 1,143	0.01	\$ 1,245
FT Union Maint. / Admin. Staff	0.01	\$ 554	0.01	\$ 915	0.01	\$ 571	0.01	\$ 942	0.01	\$ 588	0.01	\$ 970	0.01	\$ 606	0.01	\$ 999
Supplies - Grounds & Facilities	0.01	\$ 232	0.01	\$ 929	0.01	\$ 239	0.01	\$ 957	0.01	\$ 247	0.01	\$ 986	0.01	\$ 254	0.01	\$ 1,016
Labor-Grounds & Facilities	0.01	\$ 308	0.01	\$ 1,235	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -
Miscellaneous	0.01	\$ 28	0.01	\$ 111	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -	0.01	\$ -
Total Non Capital Expenses		\$ 3,941		\$ 10,530		\$ 3,713		\$ 9,460		\$ 3,824		\$ 9,744		\$ 3,939		\$ 10,036
Capital Expenses																
New Trails	0.01	\$ 16,471	0.01	\$ 71,400												
New Parks	0.01	\$ 39,530	0.01	\$ 96,385												
Total Capital Expenses		\$ 56,001		\$ 167,785		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 59,942		\$ 178,316		\$ 3,713		\$ 9,460		\$ 3,824		\$ 9,744		\$ 3,939		\$ 10,036

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 IS ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4									
	%	Minimum Costs	%	Maximum Costs	%	Minimum Costs	%	Maximum Costs								
Non Capital Expenses																
Development Services (DS) - Zoning Planner (1)	0.01	\$ 549	0.01	\$ 549	0.01	\$ 565	0.01	\$ 565	0.01	\$ 582	0.01	\$ 582	0.01	\$ 600	0.01	\$ 600
(DS) - Senior Zoning Planner (1)	0.01	\$ 695	0.01	\$ 695	0.01	\$ 716	0.01	\$ 716	0.01	\$ 738	0.01	\$ 738	0.01	\$ 760	0.01	\$ 760
(DS) - Zoning Compliance Planner (1)	0.01	\$ 610	0.01	\$ 610	0.01	\$ 628	0.01	\$ 628	0.01	\$ 647	0.01	\$ 647	0.01	\$ 667	0.01	\$ 667
Miscellaneous	0.01	\$ 101	0.01	\$ 101	0.01	\$ 104	0.01	\$ 104	0.01	\$ 107	0.01	\$ 107	0.01	\$ 110	0.01	\$ 110
Total Non Capital Expenses		\$ 1,955		\$ 1,955		\$ 2,014		\$ 2,014		\$ 2,075		\$ 2,075		\$ 2,137		\$ 2,137
Capital Expenses																
Zoning New Land Mass	0.01	\$ 1,220	0.01	\$ 1,220												
Database	0.01	\$ 1,830	0.01	\$ 1,830												
Total Capital Expenses		\$ 3,050		\$ 3,050		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 5,006		\$ 5,006		\$ 2,014		\$ 2,014		\$ 2,075		\$ 2,075		\$ 2,137		\$ 2,137

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Officer	0.01	\$ 3,464	0.01	\$ 4,330	0.01	\$ 7,136	0.01	\$ 8,920	0.01	\$ 10,107	0.01	\$ 12,863	0.01	\$ 13,249	0.01	\$ 17,035
Detective	0.01	\$ 1,781	0.01	\$ 1,781	0.01	\$ 2,752	0.01	\$ 3,669	0.01	\$ 3,779	0.01	\$ 5,668	0.01	\$ 4,865	0.01	\$ 6,811
Sergeant	0.01	\$ 1,145	0.01	\$ 2,290	0.01	\$ 2,359	0.01	\$ 3,538	0.01	\$ 3,644	0.01	\$ 4,859	0.01	\$ 5,005	0.01	\$ 6,256
Lieutenant	0.01	\$ 1,174	0.01	\$ 1,174	0.01	\$ 1,210	0.01	\$ 1,210	0.01	\$ 1,246	0.01	\$ 1,246	0.01	\$ 1,283	0.01	\$ 1,283
Records	0.01	\$ 643	0.01	\$ 1,285	0.01	\$ 662	0.01	\$ 1,324	0.01	\$ 682	0.01	\$ 1,364	0.01	\$ 702	0.01	\$ 1,404
Evidence Tech	0.01	\$ 839	0.01	\$ 1,678	0.01	\$ 864	0.01	\$ 1,728	0.01	\$ 890	0.01	\$ 1,780	0.01	\$ 917	0.01	\$ 1,833
Police Car Maintenance	0.01	\$ 317	0.01	\$ 397	0.01	\$ 327	0.01	\$ 408	0.01	\$ 337	0.01	\$ 421	0.01	\$ 347	0.01	\$ 433
Clothing Allowance	0.01	\$ 156	0.01	\$ 195	0.01	\$ 161	0.01	\$ 201	0.01	\$ 166	0.01	\$ 207	0.01	\$ 171	0.01	\$ 213
Total Non Capital Expenses		\$ 9,519		\$ 13,130		\$ 15,470		\$ 20,998		\$ 20,850		\$ 28,408		\$ 26,539		\$ 35,269
Capital Expenses																
Building Remodel	0.01	\$ 1,830	0.01	\$ 2,440												
Police Cars	0.01	\$ 3,309	0.01	\$ 4,136												
Equipment/Uniforms	0.01	\$ 403	0.01	\$ 518												
Body Cams	0.01	\$ 137	0.01	\$ 176												
Portable Radios	0.01	\$ 512	0.01	\$ 659												
Total Capital Expenses		\$ 6,191		\$ 7,929		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 15,711		\$ 21,059		\$ 15,470		\$ 20,998		\$ 20,850		\$ 28,408		\$ 26,539		\$ 35,269

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Admin - Deputy Director	0.01	\$ 671	0.01	\$ 1,342	0.01	\$ 691	0.01	\$ 1,382	0.01	\$ 712	0.01	\$ 1,424	0.01	\$ 733	0.01	\$ 1,467
Animal Control Officers	0.01	\$ 1,147	0.01	\$ 1,147	0.01	\$ 1,181	0.01	\$ 1,181	0.01	\$ 1,217	0.01	\$ 1,217	0.01	\$ 1,253	0.01	\$ 1,253
Animal Control Secretary	0.01	\$ 415	0.01	\$ 415	0.01	\$ 427	0.01	\$ 427	0.01	\$ 440	0.01	\$ 440	0.01	\$ 453	0.01	\$ 453
Animal Control Training	0.01	\$ 49	0.01	\$ 73	0.01	\$ 50	0.01	\$ 75	0.01	\$ 52	0.01	\$ 78	0.01	\$ 53	0.01	\$ 80
Animal Control OT/On-Call Pay	0.01	\$ 61	0.01	\$ 61	0.01	\$ 63	0.01	\$ 63	0.01	\$ 65	0.01	\$ 65	0.01	\$ 67	0.01	\$ 67
Animal Control Uniforms/Safety Vests	0.01	\$ 32	0.01	\$ 32	0.01	\$ 33	0.01	\$ 33	0.01	\$ 34	0.01	\$ 34	0.01	\$ 35	0.01	\$ 35
Facilities Maintenance Custodian	0.01	\$ -	0.01	\$ 671	0.01	\$ -	0.01	\$ 691	0.01	\$ -	0.01	\$ 712	0.01	\$ -	0.01	\$ 733
Fleet Maintenance Mechanic	0.01	\$ 915	0.01	\$ 1,830	0.01	\$ 942	0.01	\$ 1,885	0.01	\$ 971	0.01	\$ 1,942	0.01	\$ 1,000	0.01	\$ 2,000
Street MEO FTE's	0.01	\$ 3,813	0.01	\$ 6,100	0.01	\$ 3,927	0.01	\$ 6,283	0.01	\$ 4,045	0.01	\$ 6,472	0.01	\$ 4,166	0.01	\$ 6,666
Sanitation MEO FTE's	0.01	\$ 1,610	0.01	\$ 1,610	0.01	\$ 1,659	0.01	\$ 1,659	0.01	\$ 1,709	0.01	\$ 1,709	0.01	\$ 1,760	0.01	\$ 1,760
Street Lane Markings	0.01	\$ 305	0.01	\$ 305	0.01	\$ 314	0.01	\$ 314	0.01	\$ 324	0.01	\$ 324	0.01	\$ 333	0.01	\$ 333
Street Sweeping Disposal	0.01	\$ 61	0.01	\$ 61	0.01	\$ 63	0.01	\$ 63	0.01	\$ 65	0.01	\$ 65	0.01	\$ 67	0.01	\$ 67
Street Annual Signal Maintenance	0.01	\$ 73	0.01	\$ 122	0.01	\$ 75	0.01	\$ 126	0.01	\$ 78	0.01	\$ 129	0.01	\$ 80	0.01	\$ 133
Street Lighting Energy & Maint (1)	0.01	\$ 384	0.01	\$ 452	0.01	\$ 396	0.01	\$ 466	0.01	\$ 408	0.01	\$ 480	0.01	\$ 420	0.01	\$ 494
Street Rehab/Updates	0.01	\$ 21,961	0.01	\$ 24,401	0.01	\$ 22,620	0.01	\$ 25,133	0.01	\$ 23,299	0.01	\$ 25,887	0.01	\$ 23,997	0.01	\$ 26,664
Street Snow Events	0.01	\$ 1,220	0.01	\$ 1,830	0.01	\$ 1,257	0.01	\$ 1,885	0.01	\$ 1,294	0.01	\$ 1,942	0.01	\$ 1,333	0.01	\$ 2,000
Total Non Capital Expenses		\$ 32,717		\$ 40,453		\$ 33,699		\$ 41,667		\$ 34,710		\$ 42,917		\$ 35,751		\$ 44,204
Capital Expenses																
Street Lighting Equip Costs (1)	0.01	\$ 9,473	0.01	\$ 11,145		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	0.01	\$ 1,098	0.01	\$ 1,098		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	0.01	\$ 29	0.01	\$ 29		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	0.01	\$ 15	0.01	\$ 15		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0.01	\$ 427	0.01	\$ 427		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)	0.01	\$ 3,660	0.01	\$ 12,201		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0.01	\$ 2,074	0.01	\$ 2,074		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	0.01	\$ 5,124	0.01	\$ 5,124		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	0.01	\$ 2,928	0.01	\$ 2,928		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0.01	\$ -	0.01	\$ 2,440		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	0.01	\$ 10,981	0.01	\$ 10,981		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	0.01	\$ 6,100	0.01	\$ 6,100		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	0.01	\$ 5,795	0.01	\$ 5,795		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 47,705		\$ 60,358		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 80,423		\$ 100,811		\$ 33,699		\$ 41,667		\$ 34,710		\$ 42,917		\$ 35,751		\$ 44,204

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
BT Access	0.01	\$ 2,343	0.01	\$ 2,343	0.01	\$ 2,413	0.01	\$ 2,413	0.01	\$ 2,485	0.01	\$ 2,485	0.01	\$ 2,560	0.01	\$ 2,560
Total Non Capital Expenses		\$ 2,343		\$ 2,343		\$ 2,413		\$ 2,413		\$ 2,485		\$ 2,485		\$ 2,560		\$ 2,560
Capital Expenses																
BT Access Vans	0.01	\$ 1,952	0.01	\$ 1,952		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 1,952		\$ 1,952		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 4,295		\$ 4,295		\$ 2,413		\$ 2,413		\$ 2,485		\$ 2,485		\$ 2,560		\$ 2,560

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 7: North Bloomington Annexation Area

May 12, 2021

IF ONLY AREA #7 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
Non Capital Expenses																
Stormwater Employees	0.01	\$ 5,490	0.01	\$ 5,490	0.01	\$ 5,655	0.01	\$ 5,655	0.01	\$ 5,825	0.01	\$ 5,825	0.01	\$ 5,999	0.01	\$ 5,999
Total Non Capital Expenses		\$ 5,490		\$ 5,490		\$ 5,655		\$ 5,655		\$ 5,825		\$ 5,825		\$ 5,999		\$ 5,999
Capital Expenses																
Service Truck, Dump Truck, Backhoe	0.01	\$ 2,282	0.01	\$ 2,550		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Infrastructure	0.01	\$ 6,100	0.01	\$ 12,201		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 8,382		\$ 14,751		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 13,872		\$ 20,241		\$ 5,655		\$ 5,655		\$ 5,825		\$ 5,825		\$ 5,999		\$ 5,999

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

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 89,393	\$ 92,790	\$ 96,316	\$ 99,976
Financial Institutions Tax	\$ 930	\$ 965	\$ 1,002	\$ 1,040
Motor Vehicle/Aircraft Excise Tax	\$ 4,040	\$ 4,193	\$ 4,353	\$ 4,518
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)	\$ 343	\$ 356	\$ 369	\$ 383
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
Total	\$ 146,351	\$ 149,949	\$ 153,685	\$ 157,562
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 304	\$ 304	\$ 304	\$ 304
Total	\$ 304	\$ 304	\$ 304	\$ 304
Count Option Income Tax Fund (COIT)				
COIT	\$ -	\$ 4,861	\$ 6,344	\$ 6,796
Total	\$ -	\$ 4,861	\$ 6,344	\$ 6,796
Local Income Tax Public Safety Fund				
LIT Public Safety	\$ -	\$ 3,301	\$ 3,301	\$ 3,301
Total	\$ -	\$ 3,301	\$ 3,301	\$ 3,301
Local Road & Street Fund				
Local Road & Street Distributions	\$ 6,822	\$ 6,822	\$ 6,822	\$ 6,822
Total	\$ 6,822	\$ 6,822	\$ 6,822	\$ 6,822
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 5,314	\$ 5,314	\$ 5,314	\$ 5,314
Total	\$ 5,314	\$ 5,314	\$ 5,314	\$ 5,314
Combined Total	\$ 158,791	\$ 170,552	\$ 175,770	\$ 180,100

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

May 12, 2021

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 3,935	\$ 4,085	\$ 4,240	\$ 4,401
Financial Institutions Tax	\$ 45	\$ 47	\$ 49	\$ 50
CVET & Motor Vehicle/Aircraft Excise	\$ 190	\$ 198	\$ 205	\$ 213
Total	\$ 4,171	\$ 4,329	\$ 4,494	\$ 4,665
Count Option Income Tax Fund (COIT)				
COIT	\$ -	\$ 253	\$ 330	\$ 354
Total	\$ -	\$ 253	\$ 330	\$ 354
Combined Total	\$ 4,171	\$ 4,582	\$ 4,824	\$ 5,018

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

May 12, 2021

NAV % Increase		
	2020 Pay 2021 NAV - Area #7: North	\$ 13,616,492
Divided by:	2020 Pay 2021 City NAV	\$ 4,333,222,851
Equals:	NAV % Increase	0.31%

Projected Maximum Levy Limit		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor	1.0030
Equals:	New Maximum Levy Limit after Annexation	\$ 32,669,245

Projected Net Operating Property Tax		
	2021 Factored Adjusted Tax Levy	\$ 32,571,397
Times:	Annexation Factor / NAV % Increase	0.30%
Equals:	Projected Gross Property Taxes after Annexation	\$ 97,714
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 13,915
Equals:	Projected Net Property Tax Increase after Annexation	\$ 83,800

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

May 12, 2021

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #7: North	\$ 13,616,492
Times:	CCD Property Tax Rate	4.79%
Equals:	Projected Gross Property Taxes after Annexation	\$ 6,522
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 929
Equals:	Projected Net Property Tax Increase after Annexation	\$ 5,594

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #7: North	\$ 13,616,492
Times:	2021 Bloomington Transportation General Property Tax Rate	\$ 0.0337
Equals:	Projected Gross Property Taxes after Annexation	\$ 4,589
Times:	2021 Circuit Breaker %	14.24%
Minus:	Projected Circuit Breaker Credit	\$ 653
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,935

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

May 12, 2021

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #7: North	140
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	0.17%
Projected LRS Distribution Increase Based on Population		
	Bloomington 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	0.17%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 1,054

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

May 12, 2021

Projected % Increase in Bloomington Road Miles		
	% of LRS Distribution based on road miles per IC 8-14-2-4	40%
	Total Projected Road Miles for all Annexation Area #7: North	3.33
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	1.43%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 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	1.43%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 5,768

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 1,054
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 5,768
Equals:	Projected LRS Distribution	\$ 6,822

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

May 12, 2021

2020 MVH Distribution Breakdown		
	% of MVH Distribution based on population per IC 8-14-1-3	100%
	City of Bloomington 2010 Census	80,405
Divided by:	Annexation Area #7 North Projected Population	140
Equals:	Annexation Area Projected Population as % of current City population	0.17%
Times:	Bloomington 2020 MVH Distribution	3,052,153
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 5,314

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

May 12, 2021

Other Revenues					
Miscellaneous Revenue					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	244,232	1.04%	\$ 89,393	\$ 930
Motor Vehicle/Aircraft Excise Tax	\$	1,061,109	4.52%	\$ 89,393	\$ 4,040
ABC Excise Tax Distribution	\$	87,434	108.74%	140	\$ 152
Cigarette Tax	\$	47,547	59.13%	140	\$ 83
Commercial Vehicle Excise Tax (CVET)	\$	73,552	0.31%	\$ 89,393	\$ 280
ABC Gallonage Tax Distribution	\$	195,566	243.23%	140	\$ 341
CCI					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	174,338	217%	\$ 140	\$ 304
Bloomington Transportation					
		2020 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	15,609	1.15%	\$ 3,935	\$ 45
CVET & Motor Vehicle/Aircraft Excise	\$	65,862	4.84%	\$ 3,935	\$ 190