

## City of Bloomington - Annexation

Revenues Over Costs

DRAFT - All Departments Combined - **ALL AREAS COMBINED**

May 12, 2021

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 6,745,997	\$ 7,367,038	\$ 7,898,718	\$ 8,535,685
Less: Capital Costs	\$ 12,935,646	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (10,495,798)	\$ 4,610,490	\$ 5,488,829	\$ 5,967,077
Less: Impoundment Fund(s) Deposits	\$ -	\$ 1,904,516	\$ 1,966,138	\$ 1,913,766
Equals: Net Revenue	<b>\$ (10,495,798)</b>	<b>\$ 2,705,974</b>	<b>\$ 3,522,691</b>	<b>\$ 4,053,310</b>

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 8,471,738	\$ 9,207,595	\$ 9,947,231	\$ 10,723,221
Less: Capital Costs	\$ 24,351,657	\$ -	\$ -	\$ -
Equals: Revenue Over/(Under Costs)	\$ (23,637,550)	\$ 2,769,932	\$ 3,440,316	\$ 3,779,541
Less: Impoundment Fund(s) Deposits	\$ -	\$ 1,304,857	\$ 1,298,304	\$ 1,200,413
Equals: Net Revenue	<b>\$ (23,637,550)</b>	<b>\$ 1,465,075</b>	<b>\$ 2,142,011</b>	<b>\$ 2,579,128</b>

Note (1): The bond examples below are not final. The City intends to fund the debt with annexation revenue (no new taxes)

Note (2): Net revenue in areas 1B, 1C, 3, 4, and 5 will be placed in an impoundment fund(s)

Revenues Over Minimal Costs with 5 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 6,745,997	\$ 7,367,038	\$ 7,898,718	\$ 8,535,685
Less: Capital Costs	\$ -	\$ 4,385,000	\$ 4,390,500	\$ 4,382,500
Equals: Revenue Over/(Under Costs)	\$ 2,439,848	\$ 225,490	\$ 1,098,329	\$ 1,584,577
Less: Impoundment Fund(s) Deposits	\$ 801,639	\$ 93,146	\$ 393,429	\$ 508,207
Equals: Net Revenue	<b>\$ 1,638,209</b>	<b>\$ 132,344</b>	<b>\$ 704,900</b>	<b>\$ 1,076,370</b>

Revenues Over Minimal Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 6,745,997	\$ 7,367,038	\$ 7,898,718	\$ 8,535,685
Less: Capital Costs	\$ -	\$ 2,192,500	\$ 2,195,250	\$ 2,191,250
Equals: Revenue Over/(Under Costs)	\$ 2,439,848	\$ 2,417,990	\$ 3,293,579	\$ 3,775,827
Less: Impoundment Fund(s) Deposits	\$ 801,639	\$ 998,831	\$ 1,179,783	\$ 1,210,987
Equals: Net Revenue	<b>\$ 1,638,209</b>	<b>\$ 1,419,159</b>	<b>\$ 2,113,796</b>	<b>\$ 2,564,840</b>

**City of Bloomington - Annexation**

Revenues Over Costs

DRAFT - All Departments Combined - **ALL AREAS COMBINED**

May 12, 2021

<b>Revenues Over Maximum Costs with 5 Year DS</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 8,471,738	\$ 9,207,595	\$ 9,947,231	\$ 10,723,221
Less: Capital Costs	\$ -	\$ 6,947,708	\$ 6,952,000	\$ 6,952,000
Equals: Revenue Over/(Under Costs)	\$ 714,107	\$ (4,177,776)	\$ (3,511,684)	\$ (3,172,459)
Less: Impoundment Fund(s) Deposits	\$ 234,628	\$ -	\$ -	\$ -
Equals: Net Revenue	<b>\$ 479,479</b>	<b>\$ (4,177,776)</b>	<b>\$ (3,511,684)</b>	<b>\$ (3,172,459)</b>

<b>Revenues Over Maximum Costs with 10 Year DS</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 8,471,738	\$ 9,207,595	\$ 9,947,231	\$ 10,723,221
Less: Capital Costs	\$ -	\$ 3,473,854	\$ 3,476,000	\$ 3,476,000
Equals: Revenue Over/(Under Costs)	\$ 714,107	\$ (703,922)	\$ (35,684)	\$ 303,541
Less: Impoundment Fund(s) Deposits	\$ 234,628	\$ -	\$ -	\$ 96,407
Equals: Net Revenue	<b>\$ 479,479</b>	<b>\$ (703,922)</b>	<b>\$ (35,684)</b>	<b>\$ 207,134</b>

<b>Revenues Over Maximum Costs with 20 Year DS</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>
Total Revenues	\$ 9,185,845	\$ 11,977,527	\$ 13,387,547	\$ 14,502,762
Less: Non Capital Costs	\$ 8,471,738	\$ 9,207,595	\$ 9,947,231	\$ 10,723,221
Less: Capital Costs	\$ -	\$ 1,736,927	\$ 1,738,000	\$ 1,738,000
Equals: Revenue Over/(Under Costs)	\$ 714,107	\$ 1,033,005	\$ 1,702,316	\$ 2,041,541
Less: Impoundment Fund(s) Deposits	\$ 234,628	\$ 486,627	\$ 642,419	\$ 648,410
Equals: Net Revenue	<b>\$ 479,479</b>	<b>\$ 546,378</b>	<b>\$ 1,059,897</b>	<b>\$ 1,393,131</b>

## City of Bloomington - Annexation

DRAFT Projected Non-Capital & Capital Expenses

ALL AREAS - **All Annexation Areas Combined**

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>	\$ 6,745,997	\$ 8,471,738	\$ 7,367,038	\$ 9,207,595	\$ 7,898,718	\$ 9,947,231	\$ 8,535,685	\$ 10,723,221
<b>Total Capital Expenses</b>	\$ 12,935,646	\$ 24,351,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 19,681,643	\$ 32,823,395	\$ 7,367,038	\$ 9,207,595	\$ 7,898,718	\$ 9,947,231	\$ 8,535,685	\$ 10,723,221

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

City Clerk Department - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4	
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	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 ALL AREAS ARE ANNEXED

DRAFT Projected Non-Capital & Capital Expenses

Community & Family Resources Department - All Annexation Areas Combined

May 12, 2021

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
New Employees	1	\$ 60,000	1	\$ 60,000	1	\$ 61,800	1	\$ 61,800	1	\$ 63,654	1	\$ 63,654	1	\$ 65,564	1	\$ 65,564
Marketing		\$ 8,000		\$ 8,000		\$ 8,240		\$ 8,240		\$ 8,487		\$ 8,487		\$ 8,742		\$ 8,742
New Program Development		\$ 25,000		\$ 25,000		\$ 25,750		\$ 25,750		\$ 26,523		\$ 26,523		\$ 27,318		\$ 27,318
<b>Total Non Capital Expenses</b>		<b>\$ 93,000</b>		<b>\$ 93,000</b>		<b>\$ 95,790</b>		<b>\$ 95,790</b>		<b>\$ 98,664</b>		<b>\$ 98,664</b>		<b>\$ 101,624</b>		<b>\$ 101,624</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>\$ 93,000</b>		<b>\$ 93,000</b>		<b>\$ 95,790</b>		<b>\$ 95,790</b>		<b>\$ 98,664</b>		<b>\$ 98,664</b>		<b>\$ 101,624</b>		<b>\$ 101,624</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 - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4					
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs				
<b>Non Capital Expenses</b>												
New Employees		1	\$ 81,955		1	\$ 84,414		1	\$ 86,946		1	\$ 89,554
Supplies			\$ 1,093			\$ 1,126			\$ 1,160			\$ 1,194
Other Services		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000
<b>Total Non Capital Expenses</b>		<b>\$ 500,000</b>	<b>\$ 583,048</b>		<b>\$ 500,000</b>	<b>\$ 585,539</b>		<b>\$ 500,000</b>	<b>\$ 588,106</b>		<b>\$ 500,000</b>	<b>\$ 590,749</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>\$ 500,000</b>	<b>\$ 583,048</b>		<b>\$ 500,000</b>	<b>\$ 585,539</b>		<b>\$ 500,000</b>	<b>\$ 588,106</b>		<b>\$ 500,000</b>	<b>\$ 590,749</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 - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4	
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	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 - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4	
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>								
Labor Support		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
<b>Total Non Capital Expenses</b>		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000

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 - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
New Project Manager	1	\$ 50,000	1	\$ 54,000	1	\$ 51,500	1	\$ 55,620	1	\$ 53,045	1	\$ 57,289	1	\$ 54,636	1	\$ 59,007
New Engineering Field Specialist	1	\$ 48,000	1	\$ 52,000	1	\$ 49,440	1	\$ 53,560	1	\$ 50,923	1	\$ 55,167	1	\$ 52,451	1	\$ 56,822
Supplies		\$ 6,500		\$ 6,500		\$ 6,695		\$ 6,695		\$ 6,896		\$ 6,896		\$ 7,103		\$ 7,103
Travel, Dues & Instructions		\$ 1,500		\$ 1,500		\$ 1,545		\$ 1,545		\$ 1,591		\$ 1,591		\$ 1,639		\$ 1,639
<b>Total Non Capital Expenses</b>		<b>\$ 106,000</b>		<b>\$ 114,000</b>		<b>\$ 109,180</b>		<b>\$ 117,420</b>		<b>\$ 112,455</b>		<b>\$ 120,943</b>		<b>\$ 115,829</b>		<b>\$ 124,571</b>
<b>Capital Expenses</b>																
Trucks	2	\$ 50,000	2	\$ 50,000												
Phones/Tablets	2	\$ 2,000	2	\$ 2,000												
Work Space Expansion		\$ 50,000		\$ 100,000												
Engineering Projects		\$ 1,700,000		\$ 1,700,000												
<b>Total Capital Expenses</b>		<b>\$ 1,802,000</b>		<b>\$ 1,852,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,908,000</b>		<b>\$ 1,966,000</b>		<b>\$ 109,180</b>		<b>\$ 117,420</b>		<b>\$ 112,455</b>		<b>\$ 120,943</b>		<b>\$ 115,829</b>		<b>\$ 124,571</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 - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Captains	3	\$ 183,378	3	\$ 183,378	3	\$ 188,879	3	\$ 188,879	3	\$ 194,546	3	\$ 194,546	3	\$ 200,382	3	\$ 200,382
Chauffeurs	3	\$ 170,352	3	\$ 170,352	3	\$ 175,463	3	\$ 175,463	3	\$ 180,726	3	\$ 180,726	3	\$ 186,148	3	\$ 186,148
Firefighters	9	\$ 491,625	9	\$ 491,625	9	\$ 506,374	9	\$ 506,374	9	\$ 521,565	9	\$ 521,565	9	\$ 537,212	9	\$ 537,212
Deputy Fire Marshal	1	\$ 82,110	1	\$ 82,110	1	\$ 84,573	1	\$ 84,573	1	\$ 87,110	1	\$ 87,110	1	\$ 89,724	1	\$ 89,724
Apparatus Operating Maintenance		\$ 40,000		\$ 50,000		\$ 41,200		\$ 51,500		\$ 42,436		\$ 53,045		\$ 43,709		\$ 54,636
Fire Station Annual Maintenance		\$ 10,000		\$ 15,000		\$ 10,300		\$ 15,450		\$ 10,609		\$ 15,914		\$ 10,927		\$ 16,391
<b>Total Non Capital Expenses</b>		<b>\$ 977,465</b>		<b>\$ 992,465</b>		<b>\$ 1,006,789</b>		<b>\$ 1,022,239</b>		<b>\$ 1,036,993</b>		<b>\$ 1,052,906</b>		<b>\$ 1,068,102</b>		<b>\$ 1,084,493</b>
<b>Capital Expenses</b>																
Station Upgrade	1	\$ 250,000	1	\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Engine Pumper	1	\$ 575,000	1	\$ 625,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
SCBA Inventory (6)	6	\$ 30,000	6	\$ 30,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Personal Protective Equipment (5)	16	\$ 56,000	16	\$ 112,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ 30,000		\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ 35,000		\$ 60,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 976,000</b>		<b>\$ 1,427,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,953,465</b>		<b>\$ 2,419,465</b>		<b>\$ 1,006,789</b>		<b>\$ 1,022,239</b>		<b>\$ 1,036,993</b>		<b>\$ 1,052,906</b>		<b>\$ 1,068,102</b>		<b>\$ 1,084,493</b>

Note (1): Based on supplying fire protection to Richland and Salt Creek Townships.

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

HAND Department - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Inspectors	2	\$ 90,788	4	\$ 181,576	2	\$ 93,512	4	\$ 187,023	2	\$ 96,317	4	\$ 192,634	2	\$ 99,206	4	\$ 198,413
Administrative Assistant	1	\$ 34,267	2	\$ 68,534	1	\$ 35,295	2	\$ 70,590	1	\$ 36,354	2	\$ 72,708	1	\$ 37,444	2	\$ 74,889
Supplies/Other		\$ 3,000		\$ 5,000		\$ 3,090		\$ 5,150		\$ 3,183		\$ 5,305		\$ 3,278		\$ 5,464
<b>Total Non Capital Expenses</b>		<b>\$ 128,055</b>		<b>\$ 255,110</b>		<b>\$ 131,897</b>		<b>\$ 262,763</b>		<b>\$ 135,854</b>		<b>\$ 270,646</b>		<b>\$ 139,929</b>		<b>\$ 278,766</b>
<b>Capital Expenses</b>																
Inspector Vehicles	2	\$ 43,846	4	\$ 87,692												
Inspector Computers	2	\$ 5,000	4	\$ 10,000												
<b>Total Capital Expenses</b>		<b>\$ 48,846</b>		<b>\$ 97,692</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 176,901</b>		<b>\$ 352,802</b>		<b>\$ 131,897</b>		<b>\$ 262,763</b>		<b>\$ 135,854</b>		<b>\$ 270,646</b>		<b>\$ 139,929</b>		<b>\$ 278,766</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 - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Special Project Manager	1	\$ 82,000	1	\$ 82,000	1	\$ 84,460	1	\$ 84,460	1	\$ 86,994	1	\$ 86,994	1	\$ 89,604	1	\$ 89,604
Administrative Assistant	1	\$ 42,000	1	\$ 42,000	1	\$ 43,260	1	\$ 43,260	1	\$ 44,558	1	\$ 44,558	1	\$ 45,895	1	\$ 45,895
Training/Professional Dues		\$ 790		\$ 790		\$ 814		\$ 814		\$ 838		\$ 838		\$ 863		\$ 863
Supplies		\$ 500		\$ 1,000		\$ 515		\$ 1,030		\$ 530		\$ 1,061		\$ 546		\$ 1,093
<b>Total Non Capital Expenses</b>		<b>\$ 125,290</b>		<b>\$ 125,790</b>		<b>\$ 129,049</b>		<b>\$ 129,564</b>		<b>\$ 132,920</b>		<b>\$ 133,451</b>		<b>\$ 136,908</b>		<b>\$ 137,454</b>
<b>Capital Expenses</b>																
Computer/Office Equip		\$ 2,500		\$ 5,000												
<b>Total Capital Expenses</b>		<b>\$ 2,500</b>		<b>\$ 5,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 127,790</b>		<b>\$ 130,790</b>		<b>\$ 129,049</b>		<b>\$ 129,564</b>		<b>\$ 132,920</b>		<b>\$ 133,451</b>		<b>\$ 136,908</b>		<b>\$ 137,454</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

ITS Department - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs		
<b>Non Capital Expenses</b>										
Annual IT Cost for New City Employee	1	\$ 1,070	1	\$ 1,070	\$ 1,102	\$ 1,102	\$ 1,135	\$ 1,135	\$ 1,169	\$ 1,169
<b>Total Non Capital Expenses</b>		<b>\$ 1,070</b>		<b>\$ 1,070</b>	<b>\$ 1,102</b>	<b>\$ 1,102</b>	<b>\$ 1,135</b>	<b>\$ 1,135</b>	<b>\$ 1,169</b>	<b>\$ 1,169</b>
<b>Capital Expenses</b>										
	1	\$ 1,785	1	\$ 1,785						
<b>Total Capital Expenses</b>		<b>\$ 1,785</b>		<b>\$ 1,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 2,855</b>		<b>\$ 2,855</b>	<b>\$ 1,102</b>	<b>\$ 1,102</b>	<b>\$ 1,135</b>	<b>\$ 1,135</b>	<b>\$ 1,169</b>	<b>\$ 1,169</b>

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Legal Department - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1		Year 2		Year 3		Year 4	
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>								
Outside Legal Fees	\$ 3,000	\$ 25,000	\$ 3,090	\$ 25,750	\$ 3,183	\$ 26,523	\$ 3,278	\$ 27,318
<b>Total Non Capital Expenses</b>	<b>\$ 3,000</b>	<b>\$ 25,000</b>	<b>\$ 3,090</b>	<b>\$ 25,750</b>	<b>\$ 3,183</b>	<b>\$ 26,523</b>	<b>\$ 3,278</b>	<b>\$ 27,318</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>\$ 3,000</b>	<b>\$ 25,000</b>	<b>\$ 3,090</b>	<b>\$ 25,750</b>	<b>\$ 3,183</b>	<b>\$ 26,523</b>	<b>\$ 3,278</b>	<b>\$ 27,318</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 - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
New Employee	1	\$ 150,000	\$ 1	\$ 150,000	1	\$ 154,500	\$ 1	\$ 154,500	1	\$ 159,135	\$ 1	\$ 159,135	1	\$ 163,909	\$ 1	\$ 163,909
<b>Total Non Capital Expenses</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 154,500</b>		<b>\$ 154,500</b>		<b>\$ 159,135</b>		<b>\$ 159,135</b>		<b>\$ 163,909</b>		<b>\$ 163,909</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>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 154,500</b>		<b>\$ 154,500</b>		<b>\$ 159,135</b>		<b>\$ 159,135</b>		<b>\$ 163,909</b>		<b>\$ 163,909</b>

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Parks Department - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Seasonal Employee	4	\$ 145,212	14	\$ 508,242	2	\$ 149,568	6	\$ 523,489	2	\$ 154,055	6	\$ 539,194	2	\$ 158,677	6	\$ 555,370
Full Time Staff	3	\$ 85,749	4	\$ 93,399	2	\$ 88,321	2	\$ 96,201	2	\$ 90,971	2	\$ 99,087	2	\$ 93,700	2	\$ 102,060
FT Union Maint. / Admin. Staff	1	\$ 45,424	2	\$ 74,958		\$ 46,787		\$ 77,207		\$ 48,190		\$ 79,523		\$ 49,636		\$ 81,909
Supplies - Grounds & Facilities		\$ 19,046		\$ 76,184		\$ 19,617		\$ 78,470		\$ 20,206		\$ 80,824		\$ 20,812		\$ 83,248
Labor - Grounds & Facilities		\$ 25,280		\$ 101,204												
Miscellaneous		\$ 2,280		\$ 9,120												
<b>Total Non Capital Expenses</b>		<b>\$ 322,991</b>		<b>\$ 863,107</b>		<b>\$ 304,294</b>		<b>\$ 775,366</b>		<b>\$ 313,423</b>		<b>\$ 798,627</b>		<b>\$ 322,825</b>		<b>\$ 822,586</b>
<b>Capital Expenses</b>																
New Trails		\$ 1,350,000		\$ 5,852,200												
New Parks		\$ 3,240,000		\$ 7,900,000												
<b>Total Capital Expenses</b>		<b>\$ 4,590,000</b>		<b>\$ 13,752,200</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 4,912,991</b>		<b>\$ 14,615,307</b>		<b>\$ 304,294</b>		<b>\$ 775,366</b>		<b>\$ 313,423</b>		<b>\$ 798,627</b>		<b>\$ 322,825</b>		<b>\$ 822,586</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 - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Development Services (DS) - Zoning Pl	1	\$ 45,000	1	\$ 45,000	1	\$ 46,350	1	\$ 46,350	1	\$ 47,741	1	\$ 47,741	1	\$ 49,173	1	\$ 49,173
(DS) - Senior Zoning Planner (1)	1	\$ 57,000	1	\$ 57,000	1	\$ 58,710	1	\$ 58,710	1	\$ 60,471	1	\$ 60,471	1	\$ 62,285	1	\$ 62,285
(DS) - Zoning Compliance Planner (1)	1	\$ 50,000	1	\$ 50,000	1	\$ 51,500	1	\$ 51,500	1	\$ 53,045	1	\$ 53,045	1	\$ 54,636	1	\$ 54,636
Miscellaneous		\$ 8,275		\$ 8,275		\$ 8,523		\$ 8,523		\$ 8,779		\$ 8,779		\$ 9,042		\$ 9,042
<b>Total Non Capital Expenses</b>		<b>\$ 160,275</b>		<b>\$ 160,275</b>		<b>\$ 165,083</b>		<b>\$ 165,083</b>		<b>\$ 170,036</b>		<b>\$ 170,036</b>		<b>\$ 175,137</b>		<b>\$ 175,137</b>
<b>Capital Expenses</b>																
Zoning New Land Mass		\$ 100,000		\$ 100,000												
Database		\$ 150,000		\$ 150,000												
<b>Total Capital Expenses</b>		<b>\$ 250,000</b>		<b>\$ 250,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 410,275</b>		<b>\$ 410,275</b>		<b>\$ 165,083</b>		<b>\$ 165,083</b>		<b>\$ 170,036</b>		<b>\$ 170,036</b>		<b>\$ 175,137</b>		<b>\$ 175,137</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 - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Officer	4	\$ 283,939	5	\$ 354,923	8	\$ 584,914	10	\$ 731,142	11	\$ 828,384	14	\$ 1,054,307	14	\$ 1,085,936	18	\$ 1,396,204
Detective	2	\$ 145,974	2	\$ 145,974	3	\$ 225,530	4	\$ 300,707	4	\$ 309,728	6	\$ 464,592	5	\$ 398,775	7	\$ 558,285
Sergeant	1	\$ 93,848	2	\$ 187,697	2	\$ 193,328	3	\$ 289,991	3	\$ 298,691	4	\$ 398,255	4	\$ 410,202	5	\$ 512,753
Lieutenant	1	\$ 96,254	1	\$ 96,254	1	\$ 99,141	1	\$ 99,141	1	\$ 102,116	1	\$ 102,116	1	\$ 105,179	1	\$ 105,179
Records	1	\$ 52,671	2	\$ 105,342	1	\$ 54,251	2	\$ 108,502	1	\$ 55,878	2	\$ 111,757	1	\$ 57,555	2	\$ 115,110
Evidence Tech	1	\$ 68,758	2	\$ 137,516	1	\$ 70,821	2	\$ 141,641	1	\$ 72,945	2	\$ 145,891	1	\$ 75,134	2	\$ 150,267
Police Car Maintenance	8	\$ 26,000	10	\$ 32,500	8	\$ 26,780	10	\$ 33,475	8	\$ 27,583	10	\$ 34,479	8	\$ 28,411	8	\$ 35,514
Clothing Allowance	8	\$ 12,800	10	\$ 16,000	14	\$ 13,184	18	\$ 16,480	19	\$ 13,580	25	\$ 16,974	24	\$ 13,987	31	\$ 17,484
<b>Total Non Capital Expenses</b>		<b>\$ 780,244</b>		<b>\$ 1,076,205</b>		<b>\$ 1,267,948</b>		<b>\$ 1,721,080</b>		<b>\$ 1,708,905</b>		<b>\$ 2,328,370</b>		<b>\$ 2,175,179</b>		<b>\$ 2,890,794</b>
<b>Capital Expenses</b>																
Building Remodel		\$ 150,000		\$ 200,000												
Police Cars	8	\$ 271,200	10	\$ 339,000												
Equipment/Uniforms	14	\$ 33,040	18	\$ 42,480												
Body Cams	14	\$ 11,200	18	\$ 14,400												
Portable Radios	14	\$ 42,000	18	\$ 54,000												
<b>Total Capital Expenses</b>		<b>\$ 507,440</b>		<b>\$ 649,880</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,287,684</b>		<b>\$ 1,726,085</b>		<b>\$ 1,267,948</b>		<b>\$ 1,721,080</b>		<b>\$ 1,708,905</b>		<b>\$ 2,328,370</b>		<b>\$ 2,175,179</b>		<b>\$ 2,890,794</b>

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

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

**City of Bloomington - Annexation**

DRAFT Projected Non-Capital & Capital Expenses

Public Works Department - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Admin - Deputy Director	0.5	\$ 55,000	1	\$ 110,000	0.5	\$ 56,650	1	\$ 113,300	0.5	\$ 58,350	1	\$ 116,699	0.5	\$ 60,100	1	\$ 120,200
Animal Control Officers	2	\$ 94,000	2	\$ 94,000	2	\$ 96,820	2	\$ 96,820	2	\$ 99,725	2	\$ 99,725	2	\$ 102,716	2	\$ 102,716
Animal Control Secretary	1	\$ 34,000	1	\$ 34,000	1	\$ 35,020	1	\$ 35,020	1	\$ 36,071	1	\$ 36,071	1	\$ 37,153	1	\$ 37,153
Animal Control Training		\$ 4,000		\$ 6,000		\$ 4,120		\$ 6,180		\$ 4,244		\$ 6,365		\$ 4,371		\$ 6,556
Animal Control OT/On-Call Pay		\$ 5,000		\$ 5,000		\$ 5,150		\$ 5,150		\$ 5,305		\$ 5,305		\$ 5,464		\$ 5,464
Animal Control Uniforms/Safety Vests	2	\$ 2,600	2	\$ 2,600	2	\$ 2,678	2	\$ 2,678	2	\$ 2,758	2	\$ 2,758	2	\$ 2,841	2	\$ 2,841
Facilities Maintenance Custodian	0	\$ -	1	\$ 55,000	0	\$ -	1	\$ 56,650	0	\$ -	1	\$ 58,350	0	\$ -	1	\$ 60,100
Fleet Maintenance Mechanic	1	\$ 75,000	2	\$ 150,000	1	\$ 77,250	2	\$ 154,500	1	\$ 79,568	2	\$ 159,135	1	\$ 81,955	2	\$ 163,909
Street MEO FTE's	5	\$ 312,500	8	\$ 500,000	5	\$ 321,875	8	\$ 515,000	5	\$ 331,531	8	\$ 530,450	5	\$ 341,477	8	\$ 546,364
Sanitation MEO FTE's (4)	3	\$ 132,000	3	\$ 132,000	3	\$ 135,960	3	\$ 135,960	3	\$ 140,039	3	\$ 140,039	3	\$ 144,240	3	\$ 144,240
Street Lane Markings		\$ 25,000		\$ 25,000		\$ 25,750		\$ 25,750		\$ 26,523		\$ 26,523		\$ 27,318		\$ 27,318
Street Sweeping Disposal		\$ 5,000		\$ 5,000		\$ 5,150		\$ 5,150		\$ 5,305		\$ 5,305		\$ 5,464		\$ 5,464
Street Annual Signal Maintenance		\$ 6,000		\$ 10,000		\$ 6,180		\$ 10,300		\$ 6,365		\$ 10,609		\$ 6,556		\$ 10,927
Street Lighting Energy & Maint (1)		\$ 31,508		\$ 37,068		\$ 32,453		\$ 38,180		\$ 33,427		\$ 39,325		\$ 34,429		\$ 40,505
Street Rehab/Updates		\$ 1,800,000		\$ 2,000,000		\$ 1,854,000		\$ 2,060,000		\$ 1,909,620		\$ 2,121,800		\$ 1,966,909		\$ 2,185,454
Street Snow Events	8	\$ 100,000	12	\$ 150,000		\$ 103,000		\$ 154,500		\$ 106,090		\$ 159,135		\$ 109,273		\$ 163,909
<b>Total Non Capital Expenses</b>		<b>\$ 2,681,608</b>		<b>\$ 3,315,668</b>		<b>\$ 2,762,056</b>		<b>\$ 3,415,138</b>		<b>\$ 2,844,918</b>		<b>\$ 3,517,592</b>		<b>\$ 2,930,265</b>		<b>\$ 3,623,120</b>
<b>Capital Expenses</b>																
Street Lighting Equip Costs (1)		\$ 776,475		\$ 913,500												
Animal Control Vehicles	2	\$ 90,000	2	\$ 90,000												
Animal Capture & Handling Equip	2	\$ 2,400	2	\$ 2,400												
Animal Control Livestock Trailer	1	\$ 1,200	1	\$ 1,200												
Facilities Maintenance Vehicle	1	\$ 35,000	1	\$ 35,000												
Fleet Maintenance Garage (2)		\$ 300,000		\$ 1,000,000												
Street Tandem Dump Truck	1	\$ 170,000	1	\$ 170,000												
Street Single Axle	3	\$ 420,000	3	\$ 420,000												
Street One Ton Truck	3	\$ 240,000	3	\$ 240,000												
Street Sweeper	0	\$ -	1	\$ 200,000												
Sanitation Auto Side Loading Truck	3	\$ 900,000	3	\$ 900,000												
Sanitation Auto Rear Loading Truck	2	\$ 500,000	2	\$ 500,000												
Sanitation Trash/Recycling Carts	8000	\$ 475,000	8000	\$ 475,000												
<b>Total Capital Expenses</b>		<b>\$ 3,910,075</b>		<b>\$ 4,947,100</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 6,591,683</b>		<b>\$ 8,262,768</b>		<b>\$ 2,762,056</b>		<b>\$ 3,415,138</b>		<b>\$ 2,844,918</b>		<b>\$ 3,517,592</b>		<b>\$ 2,930,265</b>		<b>\$ 3,623,120</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 - **All Annexation Areas Combined**

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
BT Access		\$ 192,000		\$ 192,000		\$ 197,760		\$ 197,760		\$ 203,693		\$ 203,693		\$ 209,804		\$ 209,804
<b>Total Non Capital Expenses</b>		<b>\$ 192,000</b>		<b>\$ 192,000</b>		<b>\$ 197,760</b>		<b>\$ 197,760</b>		<b>\$ 203,693</b>		<b>\$ 203,693</b>		<b>\$ 209,804</b>		<b>\$ 209,804</b>
<b>Capital Expenses</b>																
BT Access Vans	2	\$ 160,000	2	\$ 160,000												
<b>Total Capital Expenses</b>		<b>\$ 160,000</b>		<b>\$ 160,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 352,000</b>		<b>\$ 352,000</b>		<b>\$ 197,760</b>		<b>\$ 197,760</b>		<b>\$ 203,693</b>		<b>\$ 203,693</b>		<b>\$ 209,804</b>		<b>\$ 209,804</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

Utilities Department - All Annexation Areas Combined

May 12, 2021

IF ALL AREAS ARE ANNEXED

Expense Items	Year 1				Year 2				Year 3				Year 4			
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs
<b>Non Capital Expenses</b>																
Stormwater Employees	6	\$ 450,000	6	\$ 450,000	6	\$ 463,500	6	\$ 463,500	6	\$ 477,405	6	\$ 477,405	6	\$ 491,727	6	\$ 491,727
<b>Total Non Capital Expenses</b>		<b>\$ 450,000</b>		<b>\$ 450,000</b>		<b>\$ 463,500</b>		<b>\$ 463,500</b>		<b>\$ 477,405</b>		<b>\$ 477,405</b>		<b>\$ 491,727</b>		<b>\$ 491,727</b>
<b>Capital Expenses</b>																
Service Truck, Dump Truck, Backhoe		\$ 187,000		\$ 209,000												
Infrastructure		\$ 500,000		\$ 1,000,000												
<b>Total Capital Expenses</b>		<b>\$ 687,000</b>		<b>\$ 1,209,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,137,000</b>		<b>\$ 1,659,000</b>		<b>\$ 463,500</b>		<b>\$ 463,500</b>		<b>\$ 477,405</b>		<b>\$ 477,405</b>		<b>\$ 491,727</b>		<b>\$ 491,727</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 in Areas 1B, 1C, 3, 4, and 5, 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)	\$ 7,287,649	\$ 7,564,580	\$ 7,852,034	\$ 8,150,411
Financial Institutions Tax	\$ 75,805	\$ 78,686	\$ 81,676	\$ 84,779
Motor Vehicle/Aircraft Excise Tax	\$ 329,349	\$ 341,864	\$ 354,855	\$ 368,339
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)	\$ 27,945	\$ 29,007	\$ 30,109	\$ 31,254
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 7,772,393</b>	<b>\$ 8,065,781</b>	<b>\$ 8,370,319</b>	<b>\$ 8,686,428</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 32,420	\$ 32,420	\$ 32,420	\$ 32,420
<b>Total</b>	<b>\$ 32,420</b>	<b>\$ 32,420</b>	<b>\$ 32,420</b>	<b>\$ 32,420</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 1,954,306	\$ 2,886,063	\$ 3,520,764
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,954,306</b>	<b>\$ 2,886,063</b>	<b>\$ 3,520,764</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 444,698	\$ 564,363	\$ 687,498
<b>Total</b>	<b>\$ -</b>	<b>\$ 444,698</b>	<b>\$ 564,363</b>	<b>\$ 687,498</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 242,904	\$ 242,904	\$ 242,904	\$ 242,904
<b>Total</b>	<b>\$ 242,904</b>	<b>\$ 242,904</b>	<b>\$ 242,904</b>	<b>\$ 242,904</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 567,574	\$ 567,574	\$ 567,574	\$ 567,574
<b>Total</b>	<b>\$ 567,574</b>	<b>\$ 567,574</b>	<b>\$ 567,574</b>	<b>\$ 567,574</b>
<b>Combined Total</b>	<b>\$ 8,615,291</b>	<b>\$ 11,307,684</b>	<b>\$ 12,663,642</b>	<b>\$ 13,737,588</b>

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

May 12, 2021

Note: Net revenue in Areas 1B, 1C, 3, 4, and 5, will be deposited into impoundment fund(s)

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 230,545	\$ 230,545	\$ 230,545	\$ 230,545
<b>Total</b>	<b>\$ 230,545</b>	<b>\$ 230,545</b>	<b>\$ 230,545</b>	<b>\$ 230,545</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 320,404	\$ 332,580	\$ 345,218	\$ 358,336
Financial Institutions Tax	\$ 3,756	\$ 3,899	\$ 4,047	\$ 4,201
CVET & Motor Vehicle/Aircraft Excise	\$ 15,849	\$ 16,451	\$ 17,077	\$ 17,725
<b>Total</b>	<b>\$ 340,010</b>	<b>\$ 352,930</b>	<b>\$ 366,341</b>	<b>\$ 380,262</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 86,369	\$ 127,018	\$ 154,366
<b>Total</b>	<b>\$ -</b>	<b>\$ 86,369</b>	<b>\$ 127,018</b>	<b>\$ 154,366</b>
<b>Combined Total</b>	<b>\$ 340,010</b>	<b>\$ 439,299</b>	<b>\$ 493,360</b>	<b>\$ 534,629</b>

# City of Bloomington - Annexation

Fiscal Plan Recommendations

May 12, 2021

## Recommendation:

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