



## City of Bloomington, Indiana

### Fiscal Plan for Municipal Annexation

#### Seven (7) Annexation Areas Contiguous to and Inside or Around the City

- Area 1. South-West Bloomington Annexation Area
- Area 2. South-East Bloomington Annexation Area
- Area 3. North Island Bloomington Annexation Area
- Area 4. Central Island Bloomington Annexation Area
- Area 5. South Island Bloomington Annexation Area
- Area 6. Northeast Bloomington Annexation Area
- Area 7. North Bloomington Annexation Area

February 3, 2017 - Version 1.0

The Fiscal Plan and the Parcel by Parcel impact will be made available to property owners which may be viewed at the City of Bloomington's Legal Department or online at [Bloomington.in.gov/annex](http://Bloomington.in.gov/annex)

This Fiscal Plan is for municipal annexations for the following City Council ordinances:  
(Insert ordinance numbers here)



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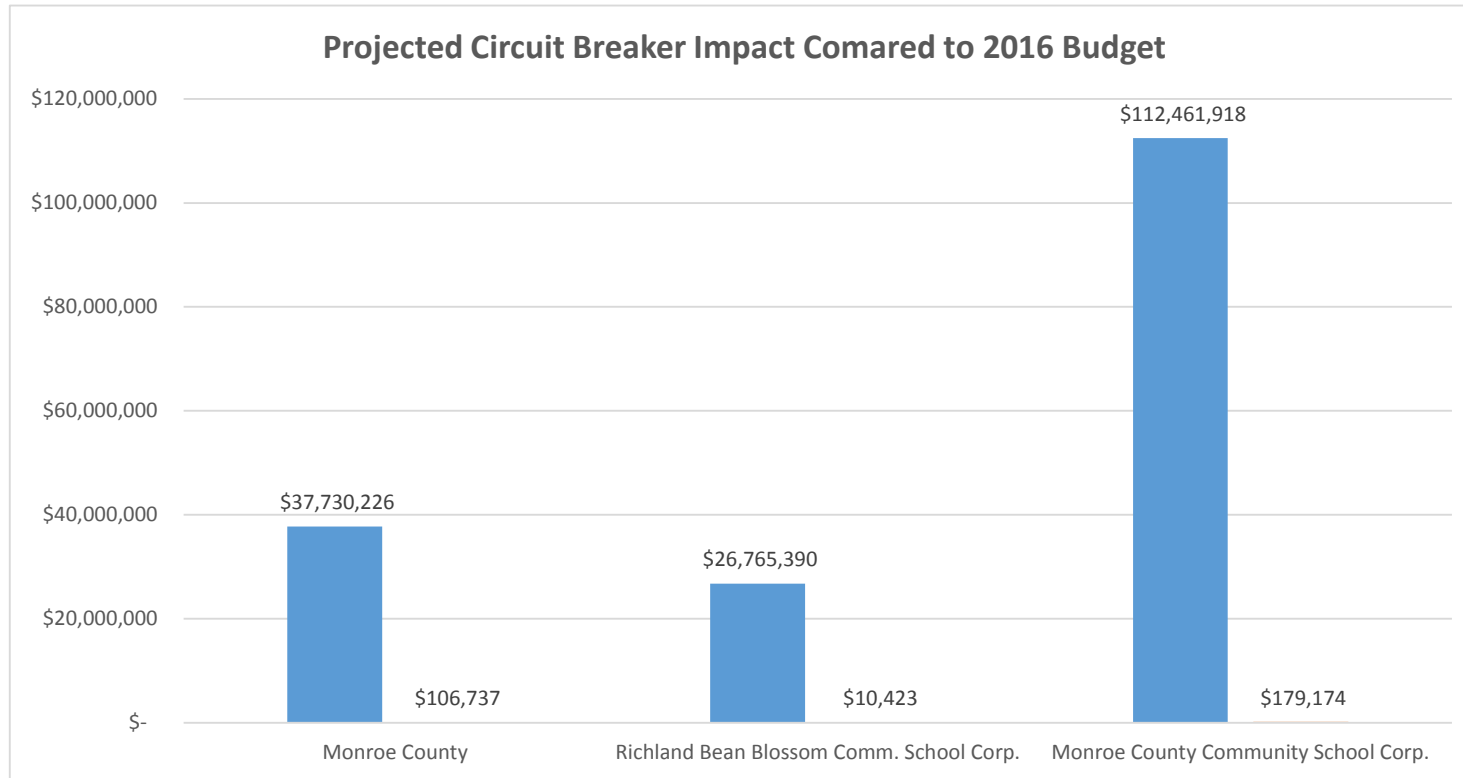
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**City of Bloomington**

Projected Circuit Breaker Impact Compared to 2016 Budget

February 3, 2017

	<u>Total 2016 Budget</u>	<u>Projected Circuit Breaker Impact Due to Annexation</u>	<u>Projected Circuit Breaker Impact as a % of the Total Budget</u>
Monroe County	\$ 37,730,226	\$ 106,737	0.28%
Richland Bean Blossom Comm. School Corp.	\$ 26,765,390	\$ 10,423	0.04%
Monroe County Community School Corp.	\$ 112,461,918	\$ 179,174	0.16%



**City of Bloomington**

Circuit Breaker Comparison for School Corporations for Pay 2016

February 3, 2017

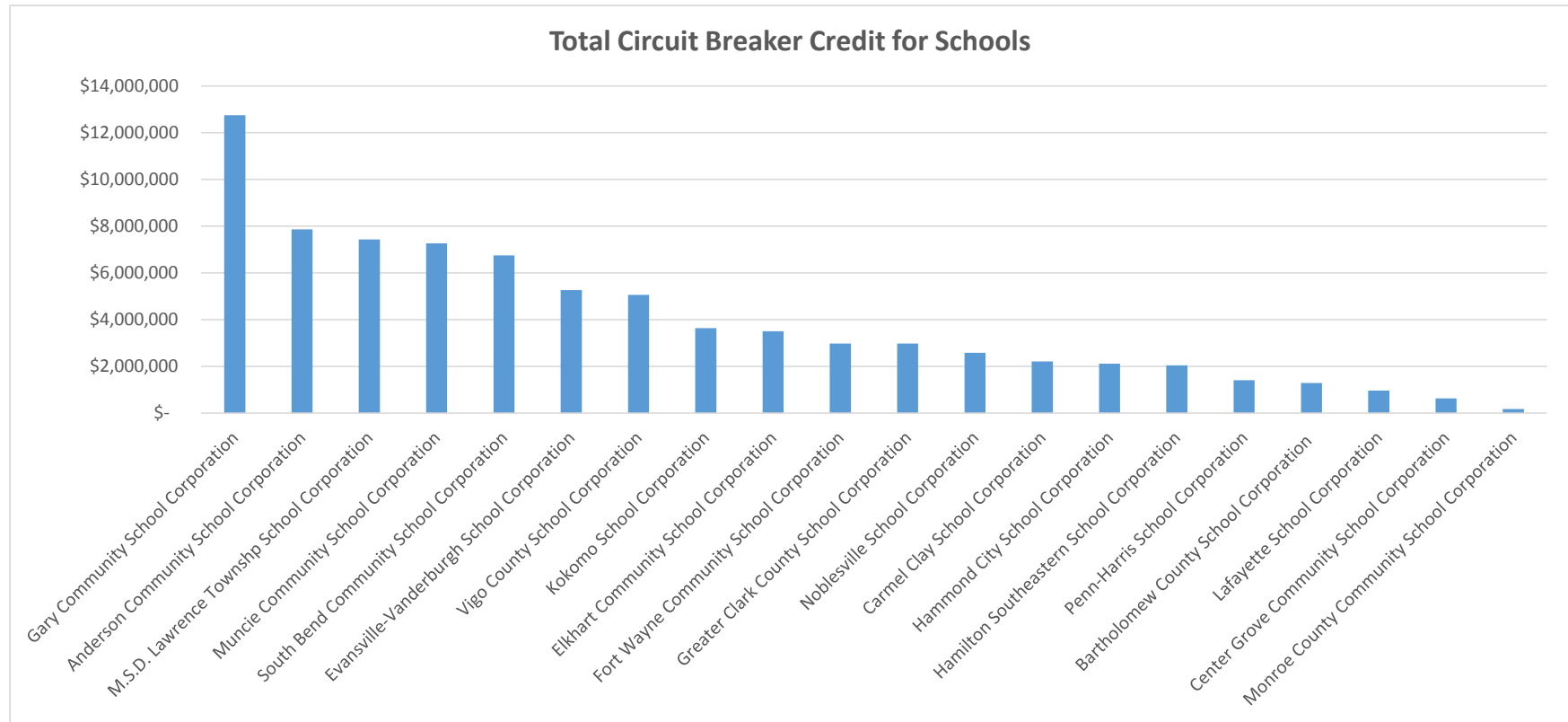
Pay 2016 Circuit  
Breaker

Gary Community School Corporation	\$	12,753,692
Anderson Community School Corporation	\$	7,858,579
M.S.D. Lawrence Township School Corporation	\$	7,427,873
Muncie Community School Corporation	\$	7,263,311
South Bend Community School Corporation	\$	6,749,172
Evansville-Vanderburgh School Corporation	\$	5,270,530
Vigo County School Corporation	\$	5,058,869
Kokomo School Corporation	\$	3,639,424
Elkhart Community School Corporation	\$	3,501,367
Fort Wayne Community School Corporation	\$	2,984,669
Greater Clark County School Corporation	\$	2,984,669
Noblesville School Corporation	\$	2,580,944
Carmel Clay School Corporation	\$	2,209,910
Hammond City School Corporation	\$	2,117,275
Hamilton Southeastern School Corporation	\$	2,048,123
Penn-Harris School Corporation	\$	1,412,030
Bartholomew County School Corporation	\$	1,285,035
Lafayette School Corporation	\$	970,933
Center Grove Community School Corporation	\$	630,629
<b>Monroe County Community School Corporation</b>	<b>\$</b>	<b>175,588</b>

**City of Bloomington**

**Circuit Breaker Comparison for School Corporations for Pay 2016**

February 3, 2017



## City of Bloomington

All Annexation Areas Combined

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 106,737
Bloomington Township	\$ 1,133
Perry Township	\$ 3,864
Richland Township	\$ 233
Van Buren Township	\$ 2,019
Benton Township	\$ 2
Van Buren Township	\$ 80
Monroe County Community School	\$ 179,174
Richland-Bean Blossom Community School	\$ 10,423
Library	\$ 26,968
Bloomington City	\$ 231,983
Bloomington Transit	\$ 9,822
Solid Waste Management	\$ 8,062



## City of Bloomington

Area #1 South-West Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 26,768
Bloomington Township	\$ 10
Perry Township	\$ 498
Richland Township	\$ 233
Van Buren Township	\$ 2,019
Monroe County Comm Sch	\$ 39,909
Richland-Bean Blossom Comm Sch	\$ 10,423
Library	\$ 6,763
Bloomington City	\$ 58,179
Bloomington Transit	\$ 2,463
Solid Waste Management	\$ 2,022

**City of Bloomington**

Area #1 South-West Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

	County				Township			
	004	008	011	015	004	008	011	015
	Bloomington Township	Perry Township	Richland Township	Van Buren Township	Bloomington Township	Perry Township	Richland Township	Van Buren Township
Unit Rate	0.3760	0.3760	0.3760	0.3760	0.0243	0.0205	0.0227	0.0557
Divided by: New Taxing District Rate	2.0303	2.0265	2.3913	2.0617	2.0303	2.0265	2.3913	2.0617
Equals: % of Taxing District Rate	19%	19%	16%	18%	1%	1%	1%	3%
Times: Total Circuit Breaker Increase	822	49,232	24,499	74,734	822	49,232	24,499	74,734
Equals: Increased Share of Circuit Breaker	152	9,135	3,852	13,629	10	498	233	2,019

	School				Library			
	004	008	011	015	004	008	011	015
	Bloomington Township	Perry Township	Richland Township	Van Buren Township	Bloomington Township	Perry Township	Richland Township	Van Buren Township
Unit Rate	0.6548	0.6548	1.0174	0.6548	0.0950	0.0950	0.0950	0.0950
Divided by: New Taxing District Rate	2.0303	2.0265	2.3913	2.0617	2.0303	2.0265	2.3913	2.0617
Equals: % of Taxing District Rate	32%	32%	43%	32%	5%	5%	4%	5%
Times: Total Circuit Breaker Increase	822	49,232	24,499	74,734	822	49,232	24,499	74,734
Equals: Increased Share of Circuit Breaker	265	15,908	10,423	23,736	38	2,308	973	3,444

	City				Transit			
	004	008	011	015	004	008	011	015
	Bloomington Township	Perry Township	Richland Township	Van Buren Township	Bloomington Township	Perry Township	Richland Township	Van Buren Township
Unit Rate	0.8172	0.8172	0.8172	0.8172	0.0346	0.0346	0.0346	0.0346
Divided by: New Taxing District Rate	2.0303	2.0265	2.3913	2.0617	2.0303	2.0265	2.3913	2.0617
Equals: % of Taxing District Rate	40%	40%	34%	40%	2%	2%	1%	2%
Times: Total Circuit Breaker Increase	822	49,232	24,499	74,734	822	49,232	24,499	74,734
Equals: Increased Share of Circuit Breaker	331	19,853	8,372	29,622	14	841	354	1,254

	Solid Waste Management			
	004	008	011	015
	Bloomington Township	Perry Township	Richland Township	Van Buren Township
Unit Rate	0.0284	0.0284	0.0284	0.0284
Divided by: New Taxing District Rate	2.0303	2.0265	2.3913	2.0617
Equals: % of Taxing District Rate	1%	1%	1%	1%
Times: Total Circuit Breaker Increase	822	49,232	24,499	74,734
Equals: Increased Share of Circuit Breaker	11	690	291	1,029

## City of Bloomington

Area #2 South-East Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 55,848
Bloomington Township	\$ 1
Perry Township	\$ 2,998
Benton Township	\$ 2
Salt Creek Township	\$ 80
Monroe County Comm Sch	\$ 97,259
Library	\$ 14,111
Bloomington City	\$ 121,381
Bloomington Transit	\$ 5,139
Solid Waste Management	\$ 4,218

**City of Bloomington**

Area #2 South-East Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

	County				Township			
	004	008	003	014	004	008	003	014
	Bloomington	Perry	Benton	Salt Creek	Bloomington	Perry	Benton	Salt Creek
	Township	Township	Township	Township	Township	Township	Township	Township
Unit Rate	0.3760	0.3760	0.3760	0.3760	0.0243	0.0205	0.0192	0.0364
Divided by: New Taxing District Rate	2.0303	2.0265	2.0252	2.0424	2.0303	2.0265	2.0252	2.0424
Equals: % of Taxing District Rate	19%	19%	19%	18%	1%	1%	1%	2%
Times: Total Circuit Breaker Increase	51	296,334	172	4,479	51	296,334	172	4,479
Equals: Increased Share of Circuit Breaker	9	54,982	32	825	1	2,998	2	80

	School				Library			
	004	008	003	014	004	008	003	014
	Bloomington	Perry	Benton	Salt Creek	Bloomington	Perry	Benton	Salt Creek
	Township	Township	Township	Township	Township	Township	Township	Township
Unit Rate	0.6548	0.6548	0.6548	0.6548	0.0950	0.0950	0.0950	0.0950
Divided by: New Taxing District Rate	2.0303	2.0265	2.0252	2.0424	2.0303	2.0265	2.0252	2.0424
Equals: % of Taxing District Rate	32%	32%	32%	32%	5%	5%	5%	5%
Times: Total Circuit Breaker Increase	51	296,334	172	4,479	51	296,334	172	4,479
Equals: Increased Share of Circuit Breaker	16	95,751	56	1,436	2	13,892	8	208

	City				Transit			
	004	008	003	014	004	008	003	014
	Bloomington	Perry	Benton	Salt Creek	Bloomington	Perry	Benton	Salt Creek
	Township	Township	Township	Township	Township	Township	Township	Township
Unit Rate	0.8172	0.8172	0.8172	0.8172	0.0346	0.0346	0.0346	0.0346
Divided by: New Taxing District Rate	2.0303	2.0265	2.0252	2.0424	2.0303	2.0265	2.0252	2.0424
Equals: % of Taxing District Rate	40%	40%	40%	40%	2%	2%	2%	2%
Times: Total Circuit Breaker Increase	51	296,334	172	4,479	51	296,334	172	4,479
Equals: Increased Share of Circuit Breaker	21	119,499	69	1,792	1	5,060	3	76

	Solid Waste Management			
	004	008	003	014
	Bloomington	Perry	Benton	Salt Creek
	Township	Township	Township	Township
Unit Rate	0.0284	0.0284	0.0284	0.0284
Divided by: New Taxing District Rate	2.0303	2.0265	2.0252	2.0424
Equals: % of Taxing District Rate	1%	1%	1%	1%
Times: Total Circuit Breaker Increase	51	296,334	172	4,479
Equals: Increased Share of Circuit Breaker	1	4,153	2	62

# City of Bloomington

Area #3 North Island Bloomington Annexation Area  
Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 579
Bloomington Township	\$ 37
Monroe County Comm Sch	\$ 1,009
Library	\$ 146
Bloomington City	\$ 1,259
Bloomington Transit	\$ 53
Solid Waste Management	\$ 44

**City of Bloomington**

Area #3 North Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

	<b>County</b>	<b>Township</b>	<b>School</b>	<b>Library</b>
	004	004	004	004
	Bloomington	Bloomington	Bloomington	Bloomington
	Township	Township	Township	Township
Unit Rate	0.3760	0.0243	0.6548	0.0950
Divided by: New Taxing District Rate	2.0303	2.0303	2.0303	2.0303
Equals: % of Taxing District Rate	19%	1%	32%	5%
Times: Total Circuit Breaker Increase	3,128	3,128	3,128	3,128
Equals: Increased Share of Circuit Breaker	579	37	1,009	146

	<b>City</b>	<b>Transit</b>	<b>Solid Waste Management</b>
	004	004	004
	Bloomington	Bloomington	Bloomington
	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284
Divided by: New Taxing District Rate	2.0303	2.0303	2.0303
Equals: % of Taxing District Rate	40%	2%	1%
Times: Total Circuit Breaker Increase	3,128	3,128	3,128
Equals: Increased Share of Circuit Breaker	1,259	53	44

## City of Bloomington

Area #4 Central Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 444
Perry Township	\$ 24
Monroe County Comm Sch	\$ 772
Library	\$ 112
Bloomington City	\$ 964
Bloomington Transit	\$ 41
Solid Waste Management	\$ 33

**City of Bloomington**

Area #4 Central Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

	County	Township	School	Library
	008	008	008	008
	Perry	Perry	Perry	Perry
	Township	Township	Township	Township
Unit Rate	0.3760	0.0205	0.6548	0.0950
Divided by: New Taxing District Rate	2.0265	2.0265	2.0265	2.0265
Equals: % of Taxing District Rate	19%	1%	32%	5%
Times: Total Circuit Breaker Increase	2,390	2,390	2,390	2,390
Equals: Increased Share of Circuit Breaker	444	24	772	112

	City	Transit	Solid Waste Management
	008	008	008
	Perry	Perry	Perry
	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284
Divided by: New Taxing District Rate	2.0265	2.0265	2.0265
Equals: % of Taxing District Rate	40%	2%	1%
Times: Total Circuit Breaker Increase	2,390	2,390	2,390
Equals: Increased Share of Circuit Breaker	964	41	33



## City of Bloomington

Area #5 South Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 6,315
Perry Township	\$ 344
Monroe County Comm Sch	\$ 10,998
Library	\$ 1,596
Bloomington City	\$ 13,726
Bloomington Transit	\$ 581
Solid Waste Management	\$ 477

**City of Bloomington**

Area #5 South Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

	County	Township	School	Library
	008	008	008	008
	Perry	Perry	Perry	Perry
	Township	Township	Township	Township
Unit Rate	0.3760	0.0205	0.6548	0.0950
Divided by: New Taxing District Rate	2.0265	2.0265	2.0265	2.0265
Equals: % of Taxing District Rate	19%	1%	32%	5%
Times: Total Circuit Breaker Increase	34,037	34,037	34,037	34,037
Equals: Increased Share of Circuit Breaker	6,315	344	10,998	1,596

	City	Transit	Solid Waste Management
	008	008	008
	Perry	Perry	Perry
	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284
Divided by: New Taxing District Rate	2.0265	2.0265	2.0265
Equals: % of Taxing District Rate	40%	2%	1%
Times: Total Circuit Breaker Increase	34,037	34,037	34,037
Equals: Increased Share of Circuit Breaker	13,726	581	477

## City of Bloomington

Area #6 Northeast Bloomington Annexation Area  
Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 15,976
Bloomington Township	\$ 1,032
Monroe County Comm Sch	\$ 27,822
Library	\$ 4,036
Bloomington City	\$ 34,722
Bloomington Transit	\$ 1,470
Solid Waste Management	\$ 1,207

**City of Bloomington**

Area #6 Northeast Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

	County	Township	School	Library
	004	004	004	004
	Bloomington	Bloomington	Bloomington	Bloomington
	Township	Township	Township	Township
Unit Rate	0.3760	0.0243	0.6548	0.0950
Divided by: New Taxing District Rate	2.0303	2.0303	2.0303	2.0303
Equals: % of Taxing District Rate	19%	1%	32%	5%
Times: Total Circuit Breaker Increase	86,265	86,265	86,265	86,265
Equals: Increased Share of Circuit Breaker	<u>15,976</u>	<u>1,032</u>	<u>27,822</u>	<u>4,036</u>

	City	Transit	Solid Waste Management
	004	004	004
	Bloomington	Bloomington	Bloomington
	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284
Divided by: New Taxing District Rate	2.0303	2.0303	2.0303
Equals: % of Taxing District Rate	40%	2%	1%
Times: Total Circuit Breaker Increase	86,265	86,265	86,265
Equals: Increased Share of Circuit Breaker	<u>34,722</u>	<u>1,470</u>	<u>1,207</u>

## City of Bloomington

Area #7 North Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact
County	\$ 807
Bloomington Township	\$ 52
Monroe County Comm Sch	\$ 1,405
Library	\$ 204
Bloomington City	\$ 1,753
Bloomington Transit	\$ 74
Solid Waste Management	\$ 61

**City of Bloomington**

Area #7 North Bloomington Annexation Area

Circuit Breaker Impact to All Units

February 3, 2017

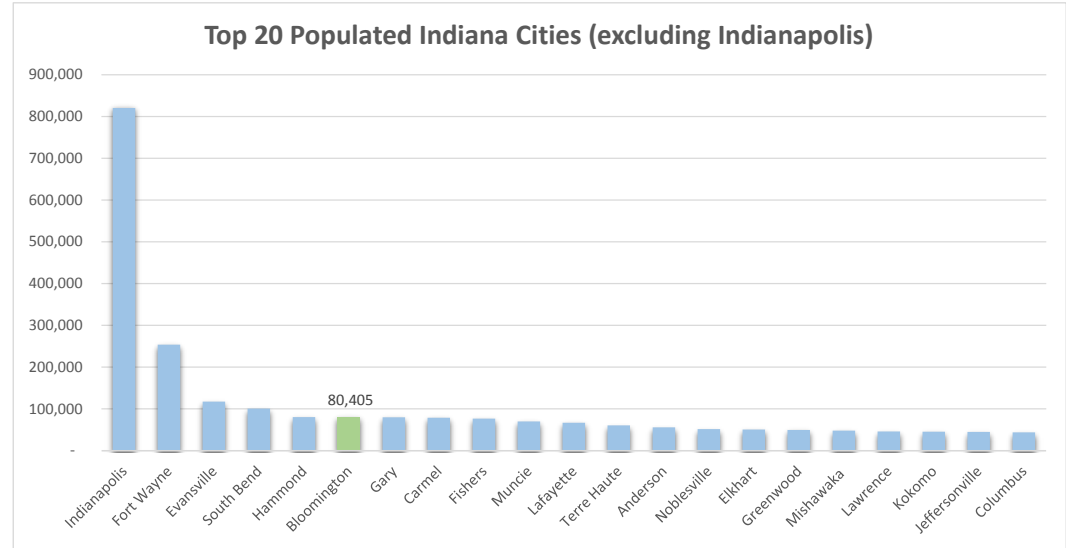
	<b>County</b>	<b>Township</b>	<b>School</b>	<b>Library</b>
	004	004	004	004
	Bloomington	Bloomington	Bloomington	Bloomington
	Township	Township	Township	Township
Unit Rate	0.3760	0.0243	0.6548	0.0950
Divided by: New Taxing District Rate	2.0303	2.0303	2.0303	2.0303
Equals: % of Taxing District Rate	19%	1%	32%	5%
Times: Total Circuit Breaker Increase	4,356	4,356	4,356	4,356
Equals: Increased Share of Circuit Breaker	807	52	1,405	204

	<b>City</b>	<b>Transit</b>	<b>Solid Waste Management</b>
	004	004	004
	Bloomington	Bloomington	Bloomington
	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284
Divided by: New Taxing District Rate	2.0303	2.0303	2.0303
Equals: % of Taxing District Rate	40%	2%	1%
Times: Total Circuit Breaker Increase	4,356	4,356	4,356
Equals: Increased Share of Circuit Breaker	1,753	74	61

**City of Bloomington**

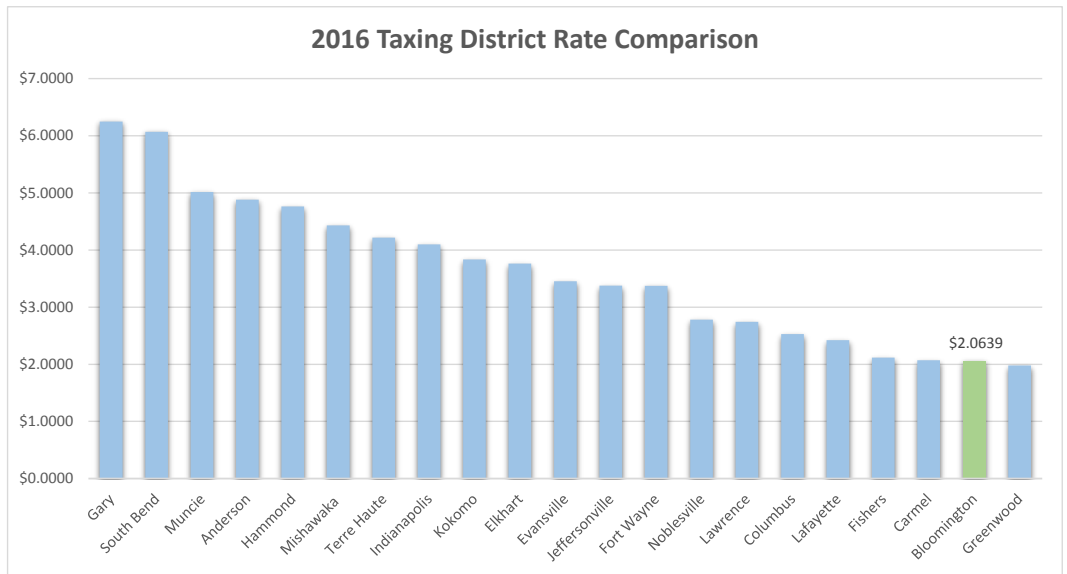
Tax Rate Comparisons - Highest Populated Indiana Cities  
February 3, 2017

Highest Populated Indiana Cities			
Rank	City	County	2010 Population (1)
1	Indianapolis	Marion	820,445
2	Fort Wayne	Allen	253,691
3	Evansville	Vanderburgh	117,429
4	South Bend	St. Joseph	101,168
5	Hammond	Lake	80,830
<b>6</b>	<b>Bloomington</b>	<b>Monroe</b>	<b>80,405</b>
7	Gary	Lake	80,294
8	Carmel	Hamilton	79,191
9	Fishers	Hamilton	76,794
10	Muncie	Delaware	70,085
11	Lafayette	Tippecanoe	67,140
12	Terre Haute	Vigo	60,785
13	Anderson	Madison	56,129
14	Noblesville	Hamilton	51,969
15	Elkhart	Elkhart	50,949
16	Greenwood	Johnson	49,791
17	Mishawaka	St. Joseph	48,252
18	Lawrence	Marion	46,001
19	Kokomo	Howard	45,468
20	Jeffersonville	Clark	44,953
21	Columbus	Bartholomew	44,061



Note (1): Source: US Census Bureau, Census 2010

2016 Taxing District Rate Comparison			
Rank	City	County	2016 Taxing District Rate (2)
1	Gary	Lake	\$ 6.2463
2	South Bend	St. Joseph	\$ 6.0672
3	Muncie	Delaware	\$ 5.0140
4	Anderson	Madison	\$ 4.8811
5	Hammond	Lake	\$ 4.7641
6	Mishawaka	St. Joseph	\$ 4.4296
7	Terre Haute	Vigo	\$ 4.2150
8	Indianapolis	Marion	\$ 4.0970
9	Kokomo	Howard	\$ 3.8332
10	Elkhart	Elkhart	\$ 3.7624
11	Evansville	Vanderburgh	\$ 3.4512
12	Jeffersonville	Clark	\$ 3.3757
13	Fort Wayne	Allen	\$ 3.3722
14	Noblesville	Hamilton	\$ 2.7811
15	Lawrence	Marion	\$ 2.7434
16	Columbus	Bartholomew	\$ 2.5305
17	Lafayette	Tippecanoe	\$ 2.4224
18	Fishers	Hamilton	\$ 2.1175
19	Carmel	Hamilton	\$ 2.0706
<b>20</b>	<b>Bloomington</b>	<b>Monroe</b>	<b>\$ 2.0639</b>
21	Greenwood	Johnson	\$ 1.9798



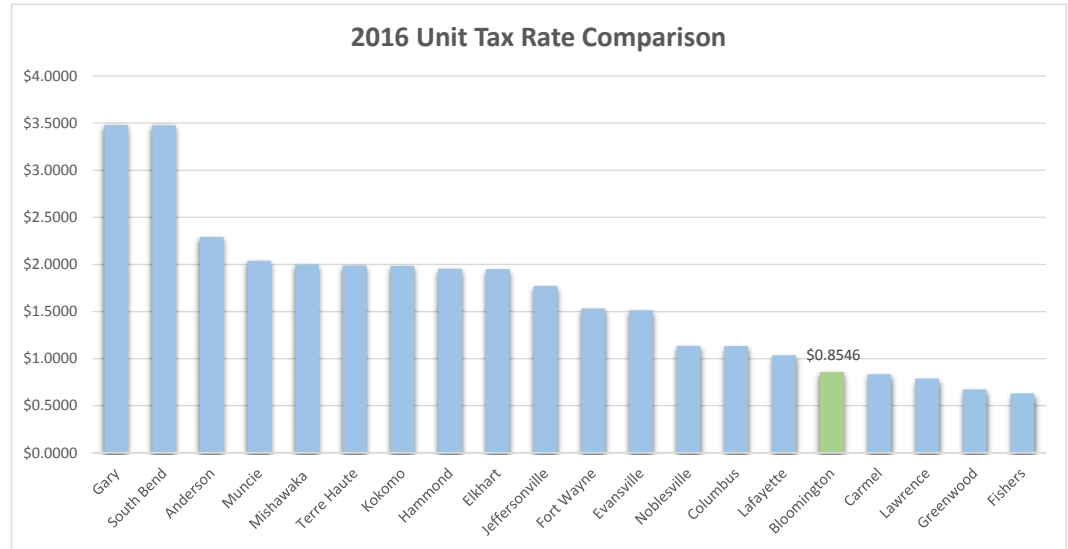
Note (2): Taxing district with the highest assessed value within each city was used. Source: 2016 Department of Local Government Budget Orders.

**City of Bloomington**

Tax Rate Comparisons - Highest Populated Indiana Cities

February 3, 2017

2016 Unit Tax Rate Comparison (excludes Indianapolis)			
Rank	City	County	2016 Unit Rate (3)
1	Gary	Lake	\$ 3.4788
2	South Bend	St. Joseph	\$ 3.4778
3	Anderson	Madison	\$ 2.2920
4	Muncie	Delaware	\$ 2.0389
5	Mishawaka	St. Joseph	\$ 1.9977
6	Terre Haute	Vigo	\$ 1.9879
7	Kokomo	Howard	\$ 1.9831
8	Hammond	Lake	\$ 1.9521
9	Elkhart	Elkhart	\$ 1.9505
10	Jeffersonville	Clark	\$ 1.7717
11	Fort Wayne	Allen	\$ 1.5312
12	Evansville	Vanderburgh	\$ 1.5139
13	Noblesville	Hamilton	\$ 1.1358
14	Columbus	Bartholomew	\$ 1.1343
15	Lafayette	Tippecanoe	\$ 1.0357
16	<b>Bloomington</b>	<b>Monroe</b>	<b>\$ 0.8546</b>
17	Carmel	Hamilton	\$ 0.8356
18	Lawrence	Marion	\$ 0.7883
19	Greenwood	Johnson	\$ 0.6732
20	Fishers	Hamilton	\$ 0.6302



Note (3): Source: 2016 Department of Local Government Budget Orders.

Note (4): Indianapolis is excluded in this comparison since it is consolidated with the County and does not have its own City unit rate.

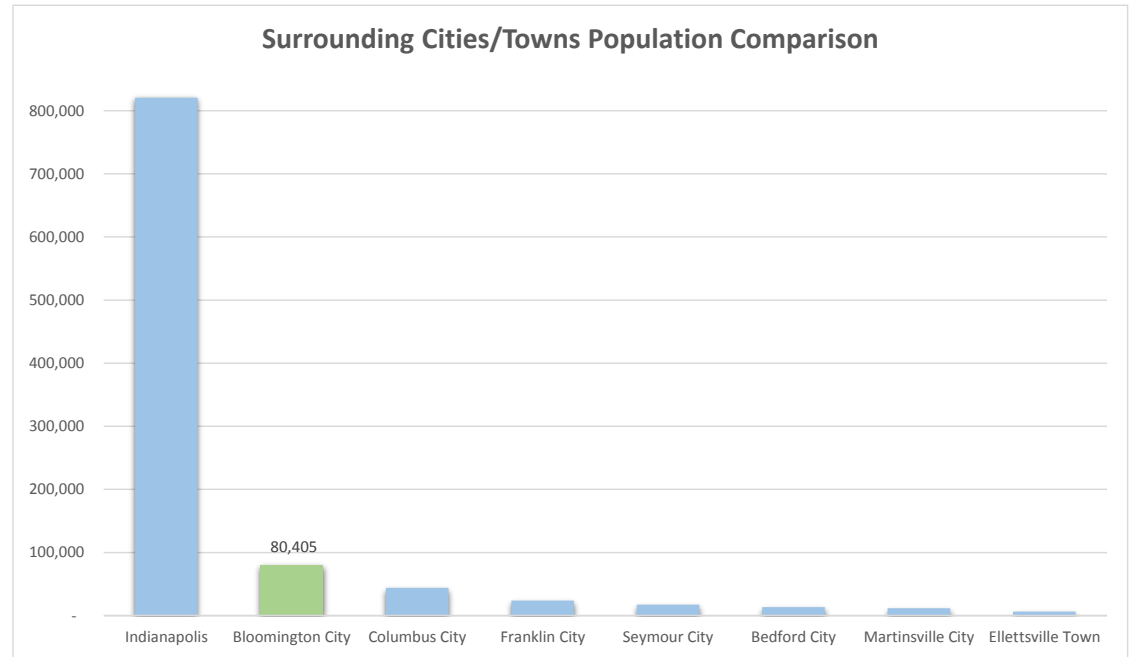


**City of Bloomington**

Tax Rate Comparisons - Surrounding Cities/Towns  
February 3, 2017

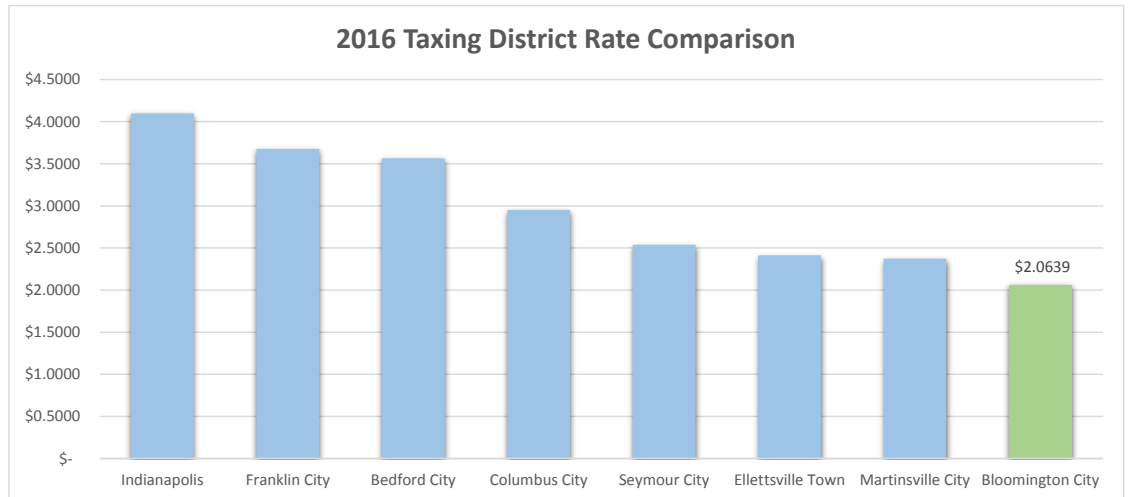
Surrounding Cities/Towns Population Comparison			
Rank	City/Town	County	2010 Population (1)
1	Indianapolis	Marion	820,445
2	<b>Bloomington City</b>	<b>Monroe</b>	<b>80,405</b>
3	Columbus City	Bartholomew	44,061
4	Franklin City	Johnson	23,712
5	Seymour City	Jackson	17,503
6	Bedford City	Lawrence	13,413
7	Martinsville City	Morgan	11,828
8	Ellettsville Town	Monroe	6,378

Note (1): Source: US Census Bureau, Census 2010



2016 Taxing District Rate Comparison			
Rank	City/Town	County	2016 Taxing District Rate (2)
1	Indianapolis	Marion	\$ 4.0970
2	Franklin City	Johnson	\$ 3.6754
3	Bedford City	Lawrence	\$ 3.5631
4	Columbus City	Bartholomew	\$ 2.9509
5	Seymour City	Jackson	\$ 2.5387
6	Ellettsville Town	Monroe	\$ 2.4120
7	Martinsville City	Morgan	\$ 2.3719
8	<b>Bloomington City</b>	<b>Monroe</b>	<b>\$ 2.0639</b>

Note (2): Taxing district with the highest assessed value within each city was used. Source: 2016 Department of Local Government Budget Orders.



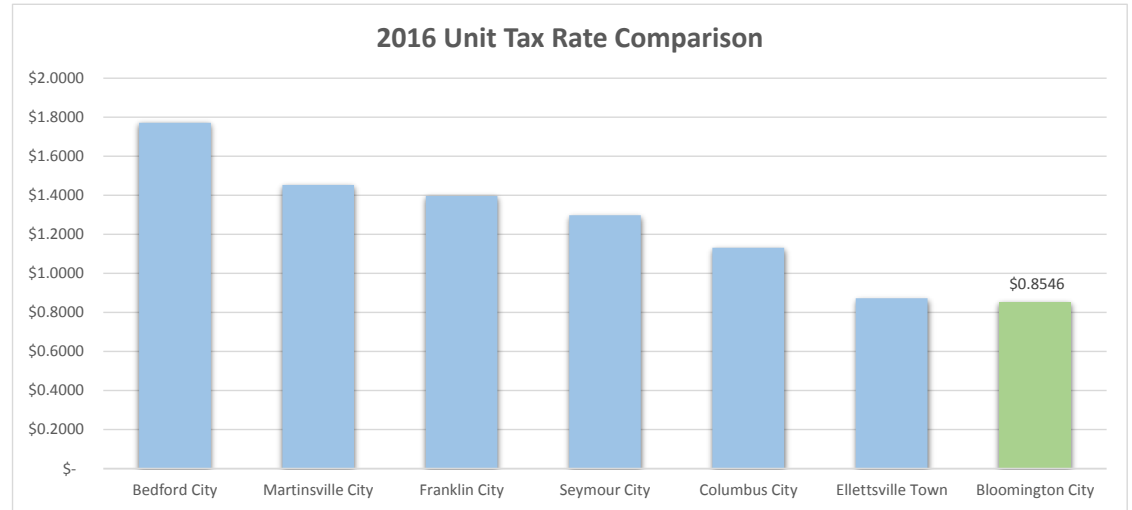
**City of Bloomington**

Tax Rate Comparisons - Surrounding Cities/Towns

February 3, 2017

2016 Unit Tax Rate Comparison			
Rank	City/Town	County	2016 Unit Rate (3)
1	Bedford City	Lawrence	\$ 1.7713
2	Martinsville City	Morgan	\$ 1.4531
3	Franklin City	Johnson	\$ 1.3966
4	Seymour City	Jackson	\$ 1.2981
5	Columbus City	Bartholomew	\$ 1.1312
6	Ellettsville Town	Monroe	\$ 0.8725
<b>7</b>	<b>Bloomington City</b>	<b>Monroe</b>	<b>\$ 0.8546</b>

Note (3): Source: 2016 Department of Local Government Budget Orders.



**City of Bloomington**

Tax Rate Comparisons - Bloomington Taxing Districts vs Unincorporated Areas

February 3, 2017

2016 Taxing District Rate Comparison: Bloomington vs UIC Areas			
Rank	Taxing District	County	2016 Taxing District Rate
1	Calumet Township	Lake	\$ 3.8837
2	Hobart Township	Lake	\$ 3.0316
3	Portage Township	St. Joseph	\$ 2.9723
4	Centre Township	St. Joseph	\$ 2.9319
5	Concord Township	Elkhart	\$ 2.8753
6	German Township	St. Joseph	\$ 2.8584
7	Warren Township	St. Joseph	\$ 2.7542
8	Clay Township	St. Joseph	\$ 2.7275
9	Greene Township	St. Joseph	\$ 2.6631
10	Olive Township	St. Joseph	\$ 2.6359
11	Center Township	Delaware	\$ 2.6233
12	Adams Township	Madison	\$ 2.5826
13	Fall Creek Township	Madison	\$ 2.5758
14	Buck Creek Township	Hancock	\$ 2.5598
15	Elkhart Township	Elkhart	\$ 2.4691
16	Liberty Township	Howard	\$ 2.4426
17	Taylor Township	Howard	\$ 2.4389
18	Union Township	Howard	\$ 2.4381
19	Cleveland Township	Elkhart	\$ 2.3925
20	Adams Township	Allen	\$ 2.2111
21	Eel River Township	Allen	\$ 2.1814
22	Lake Township	Allen	\$ 2.1768
23	Baugo Township	Elkhart	\$ 2.1362
24	Osolo Township	Elkhart	\$ 2.1332
<b>25</b>	<b>Bloomington City (1)</b>	<b>Monroe</b>	<b>\$ 2.0639</b>

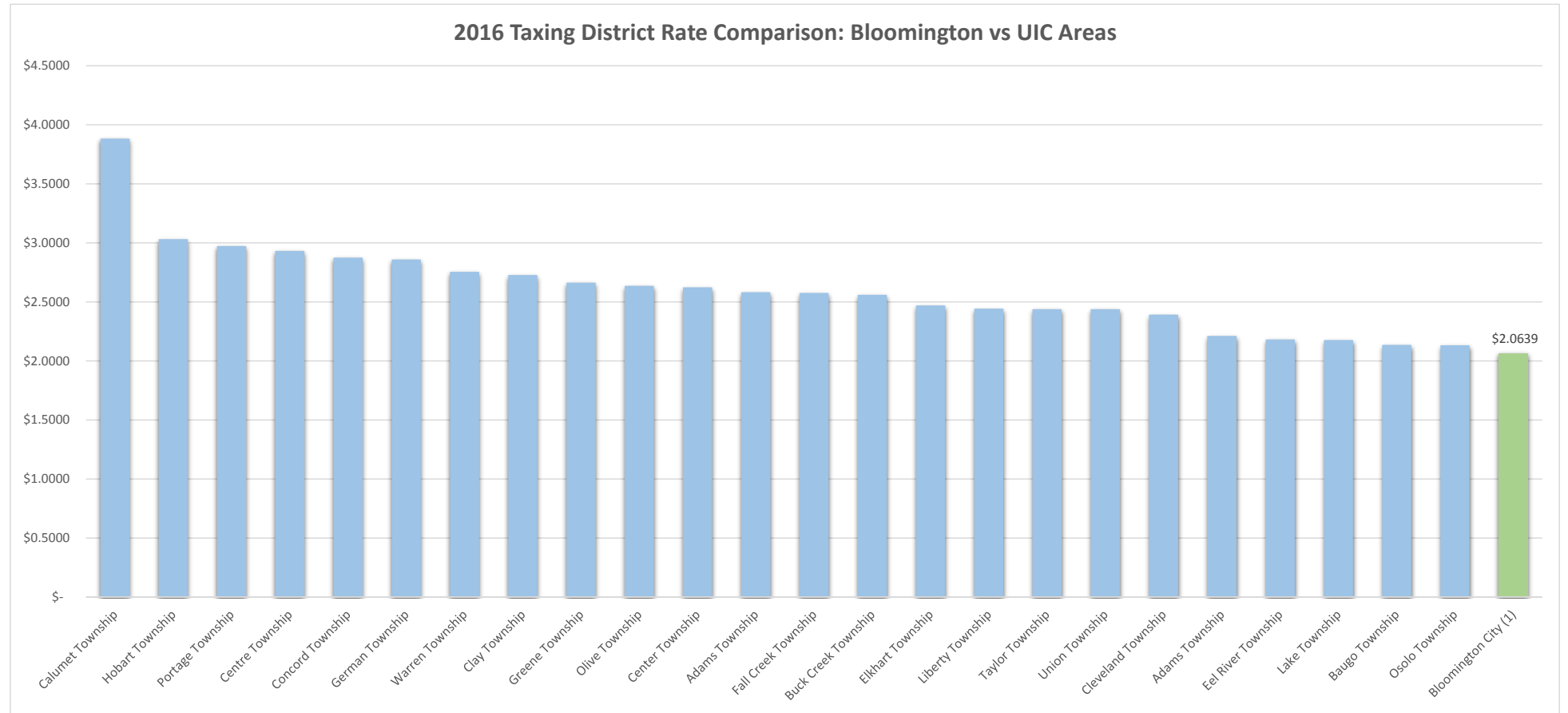
Note (1): The taxing district with the highest assessed value within the city was used, which is Bloomington City-Perry Twp. Source: 2016 Department of Local Government Budget Orders.

Note (2): "UIC" stands for unincorporated areas.

**City of Bloomington**

Tax Rate Comparisons - Bloomington Taxing Districts vs Unincorporated Areas

February 3, 2017



## City of Bloomington

All Annexation Areas Combined: Mean and Median

February 3, 2017

<b>Annual Property Taxes Impact Only</b>		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 839	\$ 359
Only Parcels with an Impact	\$ 968	\$ 428

(1) Mean: Average

(2) Median: Middle Number

## City of Bloomington

Area #1 South-West Bloomington Annexation Area: Mean and Median  
February 3, 2017

Annual Property Taxes Impact Only		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 849	\$ 326
Only Parcels with an Impact	\$ 981	\$ 383

(1) Mean: Average

(2) Median: Middle Number

## City of Bloomington

Area #2 South-East Bloomington Annexation Area: Mean and Median

February 3, 2017

Annual Property Taxes Impact Only		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 764	\$ 542
Only Parcels with an Impact	\$ 866	\$ 651

(1) Mean: Average

(2) Median: Middle Number

## City of Bloomington

Area #3 North Island Bloomington Annexation Area: Mean and Median

February 3, 2017

<b>Annual Property Taxes Impact Only</b>		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 281	\$ 214
Only Parcels with an Impact	\$ 313	\$ 238

(1) Mean: Average

(2) Median: Middle Number



## City of Bloomington

Area #4 Central Island Bloomington Annexation Area: Mean and Median

February 3, 2017

Annual Property Taxes Impact Only		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 422	\$ 257
Only Parcels with an Impact	\$ 507	\$ 329

(1) Mean: Average

(2) Median: Middle Number

## City of Bloomington

Area #5 South Island Bloomington Annexation Area: Mean and Median  
February 3, 2017

<b>Annual Property Taxes Impact Only</b>		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 3,055	\$ 412
Only Parcels with an Impact	\$ 3,381	\$ 464

(1) Mean: Average

(2) Median: Middle Number

## City of Bloomington

Area #6 Northeast Bloomington Annexation Area: Mean and Median  
February 3, 2017

Annual Property Taxes Impact Only		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 891	\$ 952
Only Parcels with an Impact	\$ 956	\$ 975

(1) Mean: Average

(2) Median: Middle Number

## City of Bloomington

Area #7 North Bloomington Annexation Area: Mean and Median  
February 3, 2017

Annual Property Taxes Impact Only		
	Mean (1)	Median (2)
All Parcels in Annexation Area	\$ 408	\$ 109
Only Parcels with an Impact	\$ 653	\$ 324

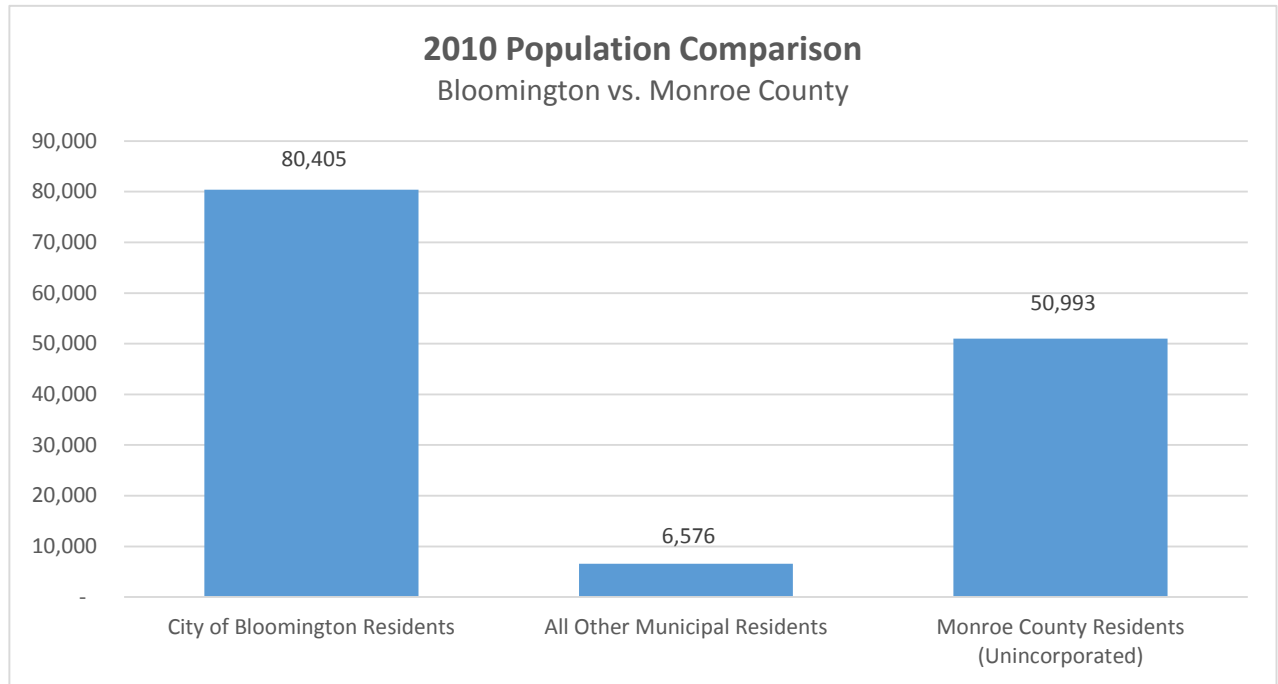
(1) Mean: Average

(2) Median: Middle Number

# City of Bloomington and Monroe County

Population Comparison

February 3, 2017



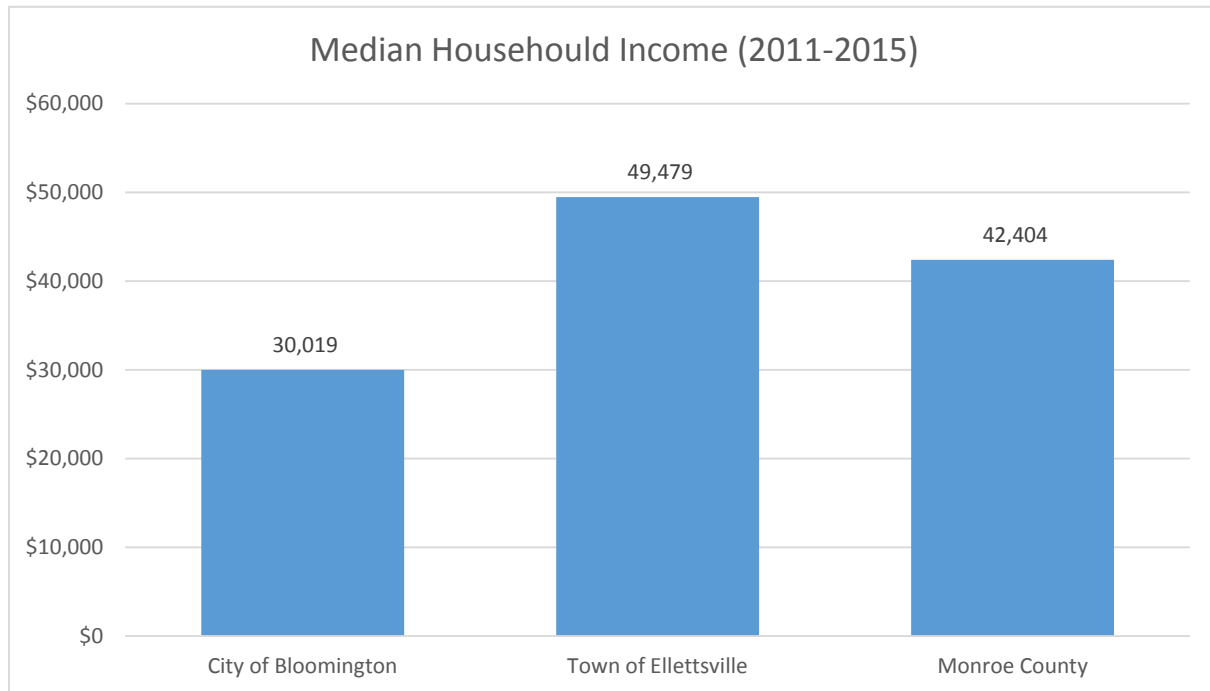
	2010
City of Bloomington Residents	80,405
All Other Municipal Residents	6,576
Monroe County Residents (Unincorporated)	50,993

Source: U.S. Census Bureau (2010 Census)

# City of Bloomington & Monroe County

## Median Household Income Comparison

February 3, 2017



### Median Household Income

City of Bloomington	30,019
Town of Ellettsville	49,479
Monroe County	42,404

Source: US Census Bureau, Median Household Income (in 2015 dollars), 2011-2015

## City of Bloomington - Annexation

Revenues Over Costs

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

February 3, 2017

Revenues Over Minimal Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 5,714,378	\$ 6,867,510	\$ 7,297,694	\$ 7,567,837
Less Non Capital Costs	\$ 4,887,119	\$ 5,271,392	\$ 5,636,669	\$ 6,019,118
Less Capital Bond Payment	\$ -	\$ 1,012,709	\$ 1,010,394	\$ 1,011,468
Equals: Net Revenues	\$ 827,259	\$ 583,410	\$ 650,631	\$ 537,251

Revenues Over Maximum Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 5,714,378	\$ 6,867,510	\$ 7,297,694	\$ 7,567,837
Less Non Capital Costs	\$ 6,065,423	\$ 6,559,190	\$ 7,039,471	\$ 7,502,788
Less Capital Bond Payment	\$ -	\$ 1,749,245	\$ 1,749,512	\$ 1,748,416
Equals: Net Revenues	\$ (351,045)	\$ (1,440,925)	\$ (1,491,289)	\$ (1,683,368)

Revenues Over Minimal Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 5,714,378	\$ 6,867,510	\$ 7,297,694	\$ 7,567,837
Less Non Capital Costs	\$ 4,887,119	\$ 5,271,392	\$ 5,636,669	\$ 6,019,118
Less Capital Bond Payment	\$ -	\$ 627,738	\$ 628,526	\$ 627,381
Equals: Net Revenues	\$ 827,259	\$ 968,380	\$ 1,032,499	\$ 921,338

Revenues Over Maximum Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 5,714,378	\$ 6,867,510	\$ 7,297,694	\$ 7,567,837
Less Non Capital Costs	\$ 6,065,423	\$ 6,559,190	\$ 7,039,471	\$ 7,502,788
Less Capital Bond Payment	\$ -	\$ 1,087,315	\$ 1,087,987	\$ 1,087,987
Equals: Net Revenues	\$ (351,045)	\$ (778,995)	\$ (829,764)	\$ (1,022,938)

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

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

February 3, 2017

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>	<b>\$ 4,887,119</b>	<b>\$ 6,065,423</b>	<b>\$ 5,271,392</b>	<b>\$ 6,559,190</b>	<b>\$ 5,636,669</b>	<b>\$ 7,039,471</b>	<b>\$ 6,019,118</b>	<b>\$ 7,502,788</b>
<b>Total Capital Expenses</b>	<b>\$ 7,789,603</b>	<b>\$ 13,555,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>	<b>\$ 12,676,722</b>	<b>\$ 19,620,734</b>	<b>\$ 5,271,392</b>	<b>\$ 6,559,190</b>	<b>\$ 5,636,669</b>	<b>\$ 7,039,471</b>	<b>\$ 6,019,118</b>	<b>\$ 7,502,788</b>



**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS 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	2	\$ 115,000	2	\$ 140,000	2	\$ 118,450	2	\$ 144,200	2	\$ 122,004	2	\$ 148,526	2	\$ 125,664	2	\$ 152,982
Stormwater Technician	0.5	\$ 65,000	0.5	\$ 75,000	0.5	\$ 66,950	0.5	\$ 77,250	0.5	\$ 68,959	0.5	\$ 79,568	0.5	\$ 71,027	0.5	\$ 81,955
Misc Expenses		\$ 1,500		\$ 3,500		\$ 1,545		\$ 3,605		\$ 1,591		\$ 3,713		\$ 1,639		\$ 3,825
<b>Total Non Capital Expenses</b>		<b>\$ 181,500</b>		<b>\$ 218,500</b>		<b>\$ 186,945</b>		<b>\$ 225,055</b>		<b>\$ 192,553</b>		<b>\$ 231,807</b>		<b>\$ 198,330</b>		<b>\$ 238,761</b>
<b>Capital Expenses</b>																
Service Truck, Dump Truck, Backhoe		\$ 170,000		\$ 190,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ 3,000		\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 173,000</b>		<b>\$ 195,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 354,500</b>		<b>\$ 413,500</b>		<b>\$ 186,945</b>		<b>\$ 225,055</b>		<b>\$ 192,553</b>		<b>\$ 231,807</b>		<b>\$ 198,330</b>		<b>\$ 238,761</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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		\$ 96,218		\$ 96,218		\$ 99,104		\$ 99,104		\$ 102,077		\$ 102,077		\$ 105,140		\$ 105,140
<b>Total Non Capital Expenses</b>		<b>\$ 96,218</b>		<b>\$ 96,218</b>		<b>\$ 99,104</b>		<b>\$ 99,104</b>		<b>\$ 102,077</b>		<b>\$ 102,077</b>		<b>\$ 105,140</b>		<b>\$ 105,140</b>
<b>Capital Expenses</b>																
BT Access Vans	1	\$ 65,000	1	\$ 65,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		<b>\$ 65,000</b>		<b>\$ 65,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 161,218</b>		<b>\$ 161,218</b>		<b>\$ 99,104</b>		<b>\$ 99,104</b>		<b>\$ 102,077</b>		<b>\$ 102,077</b>		<b>\$ 105,140</b>		<b>\$ 105,140</b>

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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	0.25	\$ 27,500	0.5	\$ 55,000	0.25	\$ 28,325	0.5	\$ 56,650	0.25	\$ 29,175	0.5	\$ 58,350	0.25	\$ 30,050	0.5	\$ 60,100
Animal Control Officers	1	\$ 47,000	1	\$ 47,000	1	\$ 48,410	1	\$ 48,410	1	\$ 49,862	1	\$ 49,862	1	\$ 51,358	1	\$ 51,358
Animal Control Secretary	0.5	\$ 17,000	0.5	\$ 17,000	0.5	\$ 17,510	0.5	\$ 17,510	0.5	\$ 18,035	0.5	\$ 18,035	0.5	\$ 18,576	0.5	\$ 18,576
Animal Control Training		\$ 2,000		\$ 3,000		\$ 2,060		\$ 3,090		\$ 2,122		\$ 3,183		\$ 2,185		\$ 3,278
Animal Control OT/On-Call Pay		\$ 2,500		\$ 2,500		\$ 2,575		\$ 2,575		\$ 2,652		\$ 2,652		\$ 2,732		\$ 2,732
Animal Control Uniforms/Safety Vests	1	\$ 1,300	1	\$ 1,300	1	\$ 1,339	1	\$ 1,339	1	\$ 1,379	1	\$ 1,379	1	\$ 1,421	1	\$ 1,421
Facilities Maintenance Custodian	0	\$ -	0.5	\$ 27,500	0	\$ -	0.5	\$ 28,325	0	\$ -	0.5	\$ 29,175	0	\$ -	0.5	\$ 30,050
Fleet Maintenance Mechanic	0.5	\$ 37,500	1	\$ 75,000	0.5	\$ 38,625	1	\$ 77,250	0.5	\$ 39,784	1	\$ 79,568	0.5	\$ 40,977	1	\$ 81,955
Street MEO FTE's	2.5	\$ 156,250	4	\$ 250,000	2.5	\$ 160,938	4	\$ 257,500	2.5	\$ 165,766	4	\$ 265,225	2.5	\$ 170,739	4	\$ 273,182
Sanitation MEO FTE's	1.5	\$ 66,000	1.5	\$ 66,000	1.5	\$ 67,980	1.5	\$ 67,980	1.5	\$ 70,019	1.5	\$ 70,019	1.5	\$ 72,120	1.5	\$ 72,120
Street Lane Markings		\$ 15,000		\$ 15,000		\$ 15,450		\$ 15,450		\$ 15,914		\$ 15,914		\$ 16,391		\$ 16,391
Street Sweeping Disposal		\$ 3,000		\$ 3,000		\$ 3,090		\$ 3,090		\$ 3,183		\$ 3,183		\$ 3,278		\$ 3,278
Street Annual Signal Maintenance		\$ 3,600		\$ 6,000		\$ 3,708		\$ 6,180		\$ 3,819		\$ 6,365		\$ 3,934		\$ 6,556
Street Lighting Energy & Maint (1)		\$ 18,905		\$ 22,241		\$ 19,472		\$ 22,908		\$ 20,056		\$ 23,595		\$ 20,658		\$ 24,303
Street Snow Events	8	\$ 60,000	12	\$ 90,000	8	\$ 61,800	12	\$ 92,700	8	\$ 63,654	12	\$ 95,481	8	\$ 65,564	12	\$ 98,345
<b>Total Non Capital Expenses</b>		<b>\$ 457,555</b>		<b>\$ 680,541</b>		<b>\$ 471,281</b>		<b>\$ 700,957</b>		<b>\$ 485,420</b>		<b>\$ 721,986</b>		<b>\$ 499,982</b>		<b>\$ 743,645</b>

**Capital Expenses**

Street Lighting Equip Costs (1)		\$ 465,885		\$ 548,100		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	1	\$ 45,000	1	\$ 45,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	1	\$ 1,200	1	\$ 1,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	1	\$ 1,200	1	\$ 1,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0	\$ -	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	1	\$ 140,000	2	\$ 280,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	1	\$ 80,000	2	\$ 160,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0	\$ -	1	\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	1	\$ 300,000	2	\$ 600,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	1	\$ 250,000	1	\$ 250,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	4800	\$ 285,000	4800	\$ 285,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 2,038,285</b>		<b>\$ 3,575,500</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

<b>Total Non Cap/Capital Exp</b>		<b>\$ 2,495,840</b>		<b>\$ 4,256,041</b>		<b>\$ 471,281</b>		<b>\$ 700,957</b>		<b>\$ 485,420</b>		<b>\$ 721,986</b>		<b>\$ 499,982</b>		<b>\$ 743,645</b>
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Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Minimum maintenance garage amount of \$300,000 if previous fire station bay is used. \$1,000,000 if new building.

Note (3): Area 1 consists of approximately 60% of the total road miles for all annexation areas. 60% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 1 costs.

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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	2	\$ 141,969	2.5	\$ 177,462	4	\$ 292,457	5	\$ 365,571	5.5	\$ 414,192	7	\$ 527,153	7	\$ 542,968	9	\$ 698,102
Detective	1	\$ 72,987	1	\$ 72,987	1.5	\$ 112,765	2	\$ 150,353	2	\$ 154,864	3	\$ 232,296	2.5	\$ 199,387	3.5	\$ 279,142
Sergeant	0.5	\$ 46,924	1	\$ 93,848	1	\$ 96,664	1.5	\$ 144,996	1.5	\$ 149,346	2	\$ 199,127	2	\$ 205,101	2.5	\$ 256,376
Lieutenant	0.5	\$ 48,127	0.5	\$ 48,127	0.5	\$ 49,571	0.5	\$ 49,571	0.5	\$ 51,058	0.5	\$ 51,058	0.5	\$ 52,590	0.5	\$ 52,590
Records	0.5	\$ 26,335	1	\$ 52,671	0.5	\$ 27,125	1	\$ 54,251	0.5	\$ 27,939	1	\$ 55,878	0.5	\$ 28,777	1	\$ 57,555
Evidence Tech	0.5	\$ 34,379	1	\$ 68,758	0.5	\$ 35,410	1	\$ 70,821	0.5	\$ 36,473	1	\$ 72,945	0.5	\$ 37,567	1	\$ 75,134
Police Car Maintenance	4	\$ 13,000	5	\$ 16,250	4	\$ 13,390	5	\$ 16,738	4	\$ 13,792	5	\$ 17,240	4	\$ 14,205	4	\$ 17,757
Clothing Allowance	4	\$ 6,400	5	\$ 8,000	7	\$ 6,592	9	\$ 8,240	9.5	\$ 6,790	12.5	\$ 8,487	12	\$ 6,993	15.5	\$ 8,742
<b>Total Non Capital Expenses</b>		<b>\$ 390,122</b>		<b>\$ 538,103</b>		<b>\$ 633,974</b>		<b>\$ 860,540</b>		<b>\$ 854,453</b>		<b>\$ 1,164,185</b>		<b>\$ 1,087,589</b>		<b>\$ 1,445,397</b>
<b>Capital Expenses</b>																
Building Remodel		\$ 150,000		\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	4	\$ 135,600	5	\$ 169,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	7	\$ 16,520	9	\$ 21,240		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	7	\$ 5,600	9	\$ 7,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	7	\$ 21,000	9	\$ 27,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 328,720</b>		<b>\$ 424,940</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 718,842</b>		<b>\$ 963,043</b>		<b>\$ 633,974</b>		<b>\$ 860,540</b>		<b>\$ 854,453</b>		<b>\$ 1,164,185</b>		<b>\$ 1,087,589</b>		<b>\$ 1,445,397</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**

Projected Non-Capital & Capital Expenses

Planning Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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>																
Dev. Services (DS) - Zoning Planner	0.5	\$ 26,450	0.5	\$ 26,450	0.5	\$ 27,244	0.5	\$ 27,244	0.5	\$ 28,061	0.5	\$ 28,061	0.5	\$ 28,903	0.5	\$ 28,903
(DS) - Senior Zoning Planner	0.5	\$ 30,933	0.5	\$ 30,933	0.5	\$ 31,861	0.5	\$ 31,861	0.5	\$ 32,816	0.5	\$ 32,816	0.5	\$ 33,801	0.5	\$ 33,801
(DS) - Zoning Compliance Planner	0.5	\$ 26,176	0.5	\$ 26,176	0.5	\$ 26,961	0.5	\$ 26,961	0.5	\$ 27,770	0.5	\$ 27,770	0.5	\$ 28,603	0.5	\$ 28,603
Engineering - Proj. Manager	0.5	\$ 29,634	0.5	\$ 29,634	0.5	\$ 30,523	0.5	\$ 30,523	0.5	\$ 31,439	0.5	\$ 31,439	0.5	\$ 32,382	0.5	\$ 32,382
Engineering - Senior Proj. Manager	0.5	\$ 38,146	0.5	\$ 38,146	0.5	\$ 39,290	0.5	\$ 39,290	0.5	\$ 40,469	0.5	\$ 40,469	0.5	\$ 41,683	0.5	\$ 41,683
Additional (DS) Employee	0	\$ -	0.5	\$ 26,176	0	\$ -	0.5	\$ 26,961	0	\$ -	0.5	\$ 27,770	0	\$ -	0.5	\$ 28,603
Additional Engineering Employee	0	\$ -	0.5	\$ 29,634	0	\$ -	0.5	\$ 30,523	0	\$ -	0.5	\$ 31,439	0	\$ -	0.5	\$ 32,382
Road Mileage Costs		\$ 600,000		\$ 900,000		\$ 618,000		\$ 927,000		\$ 636,540		\$ 954,810		\$ 655,636		\$ 983,454
<b>Total Non Capital Expenses</b>		<b>\$ 751,338</b>		<b>\$ 1,107,148</b>		<b>\$ 773,878</b>		<b>\$ 1,140,362</b>		<b>\$ 797,095</b>		<b>\$ 1,174,573</b>		<b>\$ 821,008</b>		<b>\$ 1,209,810</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>\$ 751,338</b>		<b>\$ 1,107,148</b>		<b>\$ 773,878</b>		<b>\$ 1,140,362</b>		<b>\$ 797,095</b>		<b>\$ 1,174,573</b>		<b>\$ 821,008</b>		<b>\$ 1,209,810</b>

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

Note (2): Area 1 consists of approximately 60% of the total road miles for all annexation areas. 60% of the total road mileage costs were used for Area 1 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS 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>																
Seasonal Employee	2	\$ 30,720	6	\$ 92,160	1	\$ 31,642	1	\$ 94,925	1	\$ 32,591	1	\$ 97,773	1	\$ 33,569	1	\$ 100,706
Part Time Staff		\$ 10,500		\$ 31,500		\$ 10,815		\$ 32,445		\$ 11,139		\$ 33,418		\$ 11,474		\$ 34,421
Full Time Staff		\$ 6,240		\$ 18,720		\$ 6,427		\$ 19,282		\$ 6,620		\$ 19,860		\$ 6,819		\$ 20,456
FT Union Maint. / Admin. Staff		\$ 6,840		\$ 20,520		\$ 7,045		\$ 21,136		\$ 7,257		\$ 21,770		\$ 7,474		\$ 22,423
Labor - Grounds & Facilities		\$ 22,200		\$ 66,600		\$ 22,866		\$ 68,598		\$ 23,552		\$ 70,656		\$ 24,259		\$ 72,776
Supplies - Grounds & Facilities		\$ 8,900		\$ 26,700		\$ 9,167		\$ 27,501		\$ 9,442		\$ 28,326		\$ 9,725		\$ 29,176
Miscellaneous		\$ 2,000		\$ 6,000		\$ 2,060		\$ 6,180		\$ 2,122		\$ 6,365		\$ 2,185		\$ 6,556
<b>Total Non Capital Expenses</b>		<b>\$ 87,400</b>		<b>\$ 262,200</b>		<b>\$ 90,022</b>		<b>\$ 270,066</b>		<b>\$ 92,723</b>		<b>\$ 278,168</b>		<b>\$ 95,504</b>		<b>\$ 286,513</b>
<b>Capital Expenses</b>																
New Trails		\$ 441,000		\$ 1,680,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
New Parks		\$ 1,000,000		\$ 2,000,000												
<b>Total Capital Expenses</b>		<b>\$ 1,441,000</b>		<b>\$ 3,680,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,528,400</b>		<b>\$ 3,942,200</b>		<b>\$ 90,022</b>		<b>\$ 270,066</b>		<b>\$ 92,723</b>		<b>\$ 278,168</b>		<b>\$ 95,504</b>		<b>\$ 286,513</b>

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

Note (2): The minimum non capital expenses assume only taking over the Detmer Park with coordination through the County.

Note (3): The maximum non capital expenses assumes taking over Detmer Park and adding two additional parks.

Note (4): The New Trails capital expense amount was based on this annexation area's net assessed value as a percent of the total net assessed value for all annexation areas.

**City of Bloomington - Annexation**

IF ONLY AREA #1 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Mayor Department - **Area 1: South-West Bloomington Annexation Area**  
 February 3, 2017

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>																
<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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS 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>																
Outside Legal Fees		\$ 1,500		\$ 12,500		\$ 1,545		\$ 12,875		\$ 1,591		\$ 13,261		\$ 1,639		\$ 13,659
<b>Total Non Capital Expenses</b>		\$ 1,500		\$ 12,500		\$ 1,545		\$ 12,875		\$ 1,591		\$ 13,261		\$ 1,639		\$ 13,659
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 1,500		\$ 12,500		\$ 1,545		\$ 12,875		\$ 1,591		\$ 13,261		\$ 1,639		\$ 13,659

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



**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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>																
Annual IT Cost for New City Employee	40	\$ 42,800	50	\$ 53,500	45	\$ 49,595	55	\$ 60,616	50	\$ 56,758	60	\$ 68,110	55	\$ 64,307	65	\$ 75,999
<b>Total Non Capital Expenses</b>		<b>\$ 42,800</b>		<b>\$ 53,500</b>		<b>\$ 49,595</b>		<b>\$ 60,616</b>		<b>\$ 56,758</b>		<b>\$ 68,110</b>		<b>\$ 64,307</b>		<b>\$ 75,999</b>
<b>Capital Expenses</b>																
Computer, Desk, etc for New Employee	55	\$ 98,175	65	\$ 116,025		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 98,175</b>		<b>\$ 116,025</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 140,975</b>		<b>\$ 169,525</b>		<b>\$ 49,595</b>		<b>\$ 60,616</b>		<b>\$ 56,758</b>		<b>\$ 68,110</b>		<b>\$ 64,307</b>		<b>\$ 75,999</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**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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 Employees	0.5	\$ 35,772	0.5	\$ 35,772	0.5	\$ 36,845	0.5	\$ 36,845	0.5	\$ 37,951	0.5	\$ 37,951	0.5	\$ 39,089	0.5	\$ 39,089
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>\$ 37,062</b>		<b>\$ 37,562</b>		<b>\$ 38,174</b>		<b>\$ 38,689</b>		<b>\$ 39,319</b>		<b>\$ 39,850</b>		<b>\$ 40,499</b>		<b>\$ 41,045</b>
<b>Capital Expenses</b>																
Computer/Office Equip		\$ 2,500		\$ 5,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<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>\$ 39,562</b>		<b>\$ 42,562</b>		<b>\$ 38,174</b>		<b>\$ 38,689</b>		<b>\$ 39,319</b>		<b>\$ 39,850</b>		<b>\$ 40,499</b>		<b>\$ 41,045</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #1 IS 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	1	\$ 45,394	2	\$ 90,788	1	\$ 46,756	2	\$ 93,512	1	\$ 48,158	2	\$ 96,317	1	\$ 49,603	2	\$ 99,206
Administrative Assistant	0.5	\$ 17,134	1	\$ 34,267	0.5	\$ 17,648	1	\$ 35,295	0.5	\$ 18,177	1	\$ 36,354	0.5	\$ 18,722	1	\$ 37,444
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>\$ 65,528</b>		<b>\$ 130,055</b>		<b>\$ 67,493</b>		<b>\$ 133,957</b>		<b>\$ 69,518</b>		<b>\$ 137,975</b>		<b>\$ 71,604</b>		<b>\$ 142,115</b>
<b>Capital Expenses</b>																
Inspector Vehicles	1	\$ 21,923	2	\$ 43,846		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers	1	\$ 2,500	2	\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 24,423</b>		<b>\$ 48,846</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 89,951</b>		<b>\$ 178,901</b>		<b>\$ 67,493</b>		<b>\$ 133,957</b>		<b>\$ 69,518</b>		<b>\$ 137,975</b>		<b>\$ 71,604</b>		<b>\$ 142,115</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 1 IS 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	6	\$ 522,845	6	\$ 522,845	6	\$ 538,530	6	\$ 538,530	6	\$ 554,686	6	\$ 554,686	6	\$ 571,327	6	\$ 571,327
Chauffeurs	6	\$ 498,187	6	\$ 498,187	6	\$ 513,132	6	\$ 513,132	6	\$ 528,526	6	\$ 528,526	6	\$ 544,382	6	\$ 544,382
Firefighters	18	\$ 1,457,764	18	\$ 1,457,764	18	\$ 1,501,497	18	\$ 1,501,497	18	\$ 1,546,542	18	\$ 1,546,542	18	\$ 1,592,938	18	\$ 1,592,938
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	2	\$ 169,802	2	\$ 169,802	2	\$ 174,896	2	\$ 174,896	2	\$ 180,143	2	\$ 180,143	2	\$ 185,547	2	\$ 185,547
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ 30,000		\$ 40,000		\$ 30,900		\$ 41,200		\$ 31,827		\$ 42,436		\$ 32,782		\$ 43,709
Fire Station Annual Maintenance		\$ 40,000		\$ 50,000		\$ 41,200		\$ 51,500		\$ 42,436		\$ 53,045		\$ 43,709		\$ 54,636
<b>Total Non Capital Expenses</b>		<b>\$ 2,718,597</b>		<b>\$ 2,738,597</b>		<b>\$ 2,800,155</b>		<b>\$ 2,820,755</b>		<b>\$ 2,884,160</b>		<b>\$ 2,905,378</b>		<b>\$ 2,970,685</b>		<b>\$ 2,992,539</b>
<b>Capital Expenses</b>																
Station #2 Upgrade	1	\$ 250,000	1	\$ 700,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
New Fire Station	1	\$ 2,000,000	1	\$ 3,250,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	2	\$ 1,000,000	2	\$ 1,000,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	16	\$ 80,000	16	\$ 80,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	30	\$ 180,000	30	\$ 210,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles	2	\$ 76,000	2	\$ 90,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Office Reconfiguration/Furniture		\$ 15,000		\$ 75,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ 17,500		\$ 40,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 3,618,500</b>		<b>\$ 5,445,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 6,337,097</b>		<b>\$ 8,183,597</b>		<b>\$ 2,800,155</b>		<b>\$ 2,820,755</b>		<b>\$ 2,884,160</b>		<b>\$ 2,905,378</b>		<b>\$ 2,970,685</b>		<b>\$ 2,992,539</b>

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #1 IS 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>																
Promotion of Business		\$ 18,750		\$ 37,500		\$ 19,313		\$ 38,625		\$ 19,892		\$ 39,784		\$ 20,489		\$ 40,977
<b>Total Non Capital Expenses</b>		<b>\$ 18,750</b>		<b>\$ 37,500</b>		<b>\$ 19,313</b>		<b>\$ 38,625</b>		<b>\$ 19,892</b>		<b>\$ 39,784</b>		<b>\$ 20,489</b>		<b>\$ 40,977</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 18,750</b>		<b>\$ 37,500</b>		<b>\$ 19,313</b>		<b>\$ 38,625</b>		<b>\$ 19,892</b>		<b>\$ 39,784</b>		<b>\$ 20,489</b>		<b>\$ 40,977</b>

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

**City of Bloomington - Annexation**

IF ONLY AREA #1 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Council Department - **Area 1: South-West Bloomington Annexation Area**  
 February 3, 2017

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**

Projected Non-Capital & Capital Expenses

Controller Department - Area 1: South-West Bloomington Annexation Area

February 3, 2017

IF ONLY AREA #1 IS 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 Employees	0	\$ -	0.5	\$ 37,500	0	\$ -	0.5	\$ 38,625	0	\$ -	0.5	\$ 39,784	0	\$ -	0.5	\$ 40,977
Supplies		\$ -		\$ 500		\$ -		\$ 515		\$ -		\$ 530		\$ -		\$ 546
<b>Total Non Capital Expenses</b>		\$ -		\$ 38,000		\$ -		\$ 39,140		\$ -		\$ 40,314		\$ -		\$ 41,524
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ 38,000		\$ -		\$ 39,140		\$ -		\$ 40,314		\$ -		\$ 41,524

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

**City of Bloomington - Annexation**

IF ONLY AREA #1 IS ANNEXED

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 1: South-West Bloomington Annexation Area**

February 3, 2017

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 ONLY AREA #1 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - **Area 1: South-West Bloomington Annexation Area**  
 February 3, 2017

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	0.5	\$ 37,500	1.5	\$ 112,500	0.5	\$ 38,625	1.5	\$ 115,875	0.5	\$ 39,784	1.5	\$ 119,351	0.5	\$ 40,977	1.5	\$ 122,932
Marketing		\$ 1,250		\$ 2,500		\$ 1,288		\$ 2,575		\$ 1,326		\$ 2,652		\$ 1,366		\$ 2,732
<b>Total Non Capital Expenses</b>		<b>\$ 38,750</b>		<b>\$ 115,000</b>		<b>\$ 39,913</b>		<b>\$ 118,450</b>		<b>\$ 41,110</b>		<b>\$ 122,004</b>		<b>\$ 42,343</b>		<b>\$ 125,664</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>\$ 38,750</b>		<b>\$ 115,000</b>		<b>\$ 39,913</b>		<b>\$ 118,450</b>		<b>\$ 41,110</b>		<b>\$ 122,004</b>		<b>\$ 42,343</b>		<b>\$ 125,664</b>

Note (1): 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

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 4,648,800	\$ 4,825,455	\$ 5,008,822	\$ 5,199,157
Financial Institutions Tax	\$ 44,170	\$ 45,848	\$ 47,590	\$ 49,399
Motor Vehicle/Aircraft Excise Tax	\$ 231,158	\$ 239,942	\$ 249,060	\$ 258,524
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)	\$ 17,826	\$ 18,504	\$ 19,207	\$ 19,937
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 4,993,599</b>	<b>\$ 5,181,394</b>	<b>\$ 5,376,324</b>	<b>\$ 5,578,662</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 48,352	\$ 48,352	\$ 48,352	\$ 48,352
<b>Total</b>	<b>\$ 48,352</b>	<b>\$ 48,352</b>	<b>\$ 48,352</b>	<b>\$ 48,352</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 744,144	\$ 947,580	\$ 1,003,195
<b>Total</b>	<b>\$ -</b>	<b>\$ 744,144</b>	<b>\$ 947,580</b>	<b>\$ 1,003,195</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 181,192	\$ 195,979	\$ 197,185
<b>Total</b>	<b>\$ -</b>	<b>\$ 181,192</b>	<b>\$ 195,979</b>	<b>\$ 197,185</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 91,314	\$ 91,314	\$ 91,314	\$ 91,314
<b>Total</b>	<b>\$ 91,314</b>	<b>\$ 91,314</b>	<b>\$ 91,314</b>	<b>\$ 91,314</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 232,697	\$ 232,697	\$ 232,697	\$ 232,697
<b>Total</b>	<b>\$ 232,697</b>	<b>\$ 232,697</b>	<b>\$ 232,697</b>	<b>\$ 232,697</b>
<b>Combined Total</b>	<b>\$ 5,365,962</b>	<b>\$ 6,479,093</b>	<b>\$ 6,892,246</b>	<b>\$ 7,151,406</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 138,641	\$ 138,641	\$ 138,641	\$ 138,641
<b>Total</b>	<b>\$ 138,641</b>	<b>\$ 138,641</b>	<b>\$ 138,641</b>	<b>\$ 138,641</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 197,071	\$ 204,560	\$ 212,333	\$ 220,402
Financial Institutions Tax	\$ 2,071	\$ 2,149	\$ 2,231	\$ 2,316
CVET & Motor Vehicle/Aircraft Excise	\$ 10,633	\$ 11,037	\$ 11,457	\$ 11,892
<b>Total</b>	<b>\$ 209,775</b>	<b>\$ 217,747</b>	<b>\$ 226,021</b>	<b>\$ 234,610</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 32,030	\$ 40,786	\$ 43,180
<b>Total</b>	<b>\$ -</b>	<b>\$ 32,030</b>	<b>\$ 40,786</b>	<b>\$ 43,180</b>
<b>Combined Total</b>	<b>\$ 209,775</b>	<b>\$ 249,777</b>	<b>\$ 266,807</b>	<b>\$ 277,790</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #1: West/Southwest	\$ 574,096,919
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	16.92%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.1692
Equals:	New Maximum Levy Limit after Annexation	\$ 30,462,143

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	16.92%
Equals:	Projected Gross Property Taxes after Annexation	\$ 4,409,032
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 34,765
Equals:	Projected Net Property Tax Increase after Annexation	\$ 4,374,267

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #1: West/Southwest	\$ 574,096,919
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 276,715
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 2,182
Equals:	Projected Net Property Tax Increase after Annexation	\$ 274,533

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #1: West/Southwest	\$ 574,096,919
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 198,638
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 1,566
Equals:	Projected Net Property Tax Increase after Annexation	\$ 197,071

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #1: West/Southwest	9,452
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	11.76%
Projected LRS Distribution Increase Based on Population		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	11.76%
<b>Equals:</b>	<b>Projected Increase in LRS Distribution Based on Population</b>	<b>\$ 40,941</b>

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 #1: West/Southwest	50.55
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	21.70%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	21.70%
Equals:	<b>Projected Increase in LRS Distribution Based on Road Miles</b>	<b>\$ 50,373</b>

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 40,941
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 50,373
Equals:	<b>Projected LRS Distribution</b>	<b>\$ 91,314</b>

**City of Bloomington**

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

<b>2015 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 #1 West/Southwest Projected Population	9,452
Equals:	Annexation Area Projected Population as % of current City population	11.76%
Times:	Bloomington 2015 MVH Distribution	1,979,476
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 232,697</b>



**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 4,648,800	\$ 44,170
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 4,648,800	\$ 231,158
ABC Excise Tax Distribution	\$	54,137	67.33%	9,452	\$ 6,364
Cigarette Tax	\$	55,079	68.50%	9,452	\$ 6,475
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 4,648,800	\$ 17,826
ABC Gallonage Tax Distribution	\$	168,506	209.57%	9,452	\$ 19,809
<b>CCI</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 9,452	\$ 48,352
<b>Bloomington Transportation</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 197,071	\$ 2,071
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 197,071	\$ 10,633

**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>44,640,574</b>	<b>42.75%</b>	<b>12,203,921</b>	<b>45,384,718</b>	<b>43.46%</b>	<b>12,407,356</b>	<b>45,588,153</b>	<b>43.65%</b>	<b>12,462,972</b>

**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>36,431,826</b>	<b>55.63%</b>	<b>2,973,138</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>36,613,018</b>	<b>55.91%</b>	<b>2,987,925</b>	<b>36,627,805</b>	<b>55.93%</b>	<b>2,989,131</b>

## City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

Revenues Over Minimal Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,497,049	\$ 3,014,929	\$ 3,208,853	\$ 3,329,031
Less Non Capital Costs	\$ 2,912,785	\$ 3,237,828	\$ 3,542,098	\$ 3,861,710
Less Capital Bond Payment	\$ -	\$ 737,747	\$ 736,061	\$ 736,843
Equals: Net Revenues	\$ (415,736)	\$ (960,646)	\$ (1,069,306)	\$ (1,269,522)

Revenues Over Maximum Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,497,049	\$ 3,014,929	\$ 3,208,853	\$ 3,329,031
Less Non Capital Costs	\$ 3,801,534	\$ 4,227,385	\$ 4,637,711	\$ 5,028,975
Less Capital Bond Payment	\$ -	\$ 1,197,102	\$ 1,197,285	\$ 1,196,536
Equals: Net Revenues	\$ (1,304,485)	\$ (2,409,558)	\$ (2,626,144)	\$ (2,896,480)

Revenues Over Minimal Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,497,049	\$ 3,014,929	\$ 3,208,853	\$ 3,329,031
Less Non Capital Costs	\$ 2,912,785	\$ 3,237,828	\$ 3,542,098	\$ 3,861,710
Less Capital Bond Payment	\$ -	\$ 457,301	\$ 457,874	\$ 469,371
Equals: Net Revenues	\$ (415,736)	\$ (680,200)	\$ (791,119)	\$ (1,002,050)

Revenues Over Maximum Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,497,049	\$ 3,014,929	\$ 3,208,853	\$ 3,329,031
Less Non Capital Costs	\$ 3,801,534	\$ 4,227,385	\$ 4,637,711	\$ 5,028,975
Less Capital Bond Payment	\$ -	\$ 744,109	\$ 744,568	\$ 744,568
Equals: Net Revenues	\$ (1,304,485)	\$ (1,956,564)	\$ (2,173,426)	\$ (2,444,512)

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

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>	<b>\$ 2,912,785</b>	<b>\$ 3,801,534</b>	<b>\$ 3,237,828</b>	<b>\$ 4,227,385</b>	<b>\$ 3,542,098</b>	<b>\$ 4,637,711</b>	<b>\$ 3,861,710</b>	<b>\$ 5,028,975</b>
<b>Total Capital Expenses</b>	<b>\$ 5,674,641</b>	<b>\$ 9,276,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>	<b>\$ 8,587,426</b>	<b>\$ 13,078,165</b>	<b>\$ 3,237,828</b>	<b>\$ 4,227,385</b>	<b>\$ 3,542,098</b>	<b>\$ 4,637,711</b>	<b>\$ 3,861,710</b>	<b>\$ 5,028,975</b>

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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	2	\$ 115,000	2	\$ 140,000	2	\$ 118,450	2	\$ 144,200	2	\$ 122,004	2	\$ 148,526	2	\$ 125,664	2	\$ 152,982
Stormwater Technician	0.5	\$ 65,000	0.5	\$ 75,000	0.5	\$ 66,950	0.5	\$ 77,250	0.5	\$ 68,959	0.5	\$ 79,568	0.5	\$ 71,027	0.5	\$ 81,955
Misc Expenses		\$ 1,500		\$ 3,500		\$ 1,545		\$ 3,605		\$ 1,591		\$ 3,713		\$ 1,639		\$ 3,825
<b>Total Non Capital Expenses</b>		<b>\$ 181,500</b>		<b>\$ 218,500</b>		<b>\$ 186,945</b>		<b>\$ 225,055</b>		<b>\$ 192,553</b>		<b>\$ 231,807</b>		<b>\$ 198,330</b>		<b>\$ 238,761</b>
<b>Capital Expenses</b>																
Service Truck, Dump Truck, Backhoe		\$ 170,000		\$ 190,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ 3,000		\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 173,000</b>		<b>\$ 195,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 354,500</b>		<b>\$ 413,500</b>		<b>\$ 186,945</b>		<b>\$ 225,055</b>		<b>\$ 192,553</b>		<b>\$ 231,807</b>		<b>\$ 198,330</b>		<b>\$ 238,761</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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		\$ 41,961		\$ 41,961		\$ 43,219		\$ 43,219		\$ 44,516		\$ 44,516		\$ 45,852		\$ 45,852
<b>Total Non Capital Expenses</b>		<b>\$ 41,961</b>		<b>\$ 41,961</b>		<b>\$ 43,219</b>		<b>\$ 43,219</b>		<b>\$ 44,516</b>		<b>\$ 44,516</b>		<b>\$ 45,852</b>		<b>\$ 45,852</b>
<b>Capital Expenses</b>																
BT Access Vans	1	\$ 65,000	1	\$ 65,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		<b>\$ 65,000</b>		<b>\$ 65,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 106,961</b>		<b>\$ 106,961</b>		<b>\$ 43,219</b>		<b>\$ 43,219</b>		<b>\$ 44,516</b>		<b>\$ 44,516</b>		<b>\$ 45,852</b>		<b>\$ 45,852</b>

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #2 IS 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	0.25	\$ 27,500	0.5	\$ 55,000	0.25	\$ 28,325	0.5	\$ 56,650	0.25	\$ 29,175	0.5	\$ 58,350	0.25	\$ 30,050	0.5	\$ 60,100
Animal Control Officers	1	\$ 47,000	1	\$ 47,000	1	\$ 48,410	1	\$ 48,410	1	\$ 49,862	1	\$ 49,862	1	\$ 51,358	1	\$ 51,358
Animal Control Secretary	0.5	\$ 17,000	0.5	\$ 17,000	0.5	\$ 17,510	0.5	\$ 17,510	0.5	\$ 18,035	0.5	\$ 18,035	0.5	\$ 18,576	0.5	\$ 18,576
Animal Control Training		\$ 2,000		\$ 3,000		\$ 2,060		\$ 3,090		\$ 2,122		\$ 3,183		\$ 2,185		\$ 3,278
Animal Control OT/On-Call Pay		\$ 2,500		\$ 2,500		\$ 2,575		\$ 2,575		\$ 2,652		\$ 2,652		\$ 2,732		\$ 2,732
Animal Control Uniforms/Safety Vests	1	\$ 1,300	1	\$ 1,300	1	\$ 1,339	1	\$ 1,339	1	\$ 1,379	1	\$ 1,379	1	\$ 1,421	1	\$ 1,421
Facilities Maintenance Custodian	0	\$ -	0.5	\$ 27,500	0	\$ -	0.5	\$ 28,325	0	\$ -	0.5	\$ 29,175	0	\$ -	0.5	\$ 30,050
Fleet Maintenance Mechanic	0.5	\$ 37,500	1	\$ 75,000	0.5	\$ 38,625	1	\$ 77,250	0.5	\$ 39,784	1	\$ 79,568	0.5	\$ 40,977	1	\$ 81,955
Street MEO FTE's	2.5	\$ 156,250	4	\$ 250,000	2.5	\$ 160,938	4	\$ 257,500	2.5	\$ 165,766	4	\$ 265,225	2.5	\$ 170,739	4	\$ 273,182
Sanitation MEO FTE's	1.5	\$ 66,000	1.5	\$ 66,000	1.5	\$ 67,980	1.5	\$ 67,980	1.5	\$ 70,019	1.5	\$ 70,019	1.5	\$ 72,120	1.5	\$ 72,120
Street Lane Markings		\$ 6,750		\$ 6,750		\$ 6,953		\$ 6,953		\$ 7,161		\$ 7,161		\$ 7,376		\$ 7,376
Street Sweeping Disposal		\$ 1,350		\$ 1,350		\$ 1,391		\$ 1,391		\$ 1,432		\$ 1,432		\$ 1,475		\$ 1,475
Street Annual Signal Maintenance		\$ 1,620		\$ 2,700		\$ 1,669		\$ 2,781		\$ 1,719		\$ 2,864		\$ 1,770		\$ 2,950
Street Lighting Energy & Maint (1)		\$ 8,507		\$ 10,008		\$ 8,762		\$ 10,309		\$ 9,025		\$ 10,618		\$ 9,296		\$ 10,936
Street Snow Events	8	\$ 27,000	12	\$ 40,500	8	\$ 27,810	12	\$ 41,715	8	\$ 28,644	12	\$ 42,966	8	\$ 29,504	12	\$ 44,255
<b>Total Non Capital Expenses</b>		<b>\$ 402,277</b>		<b>\$ 605,608</b>		<b>\$ 414,345</b>		<b>\$ 623,777</b>		<b>\$ 426,776</b>		<b>\$ 642,490</b>		<b>\$ 439,579</b>		<b>\$ 661,765</b>

**Capital Expenses**

Street Lighting Equip Costs (1)		\$ 209,648		\$ 246,645		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	1	\$ 45,000	1	\$ 45,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	1	\$ 1,200	1	\$ 1,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	1	\$ 1,200	1	\$ 1,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0	\$ -	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	1	\$ 140,000	1	\$ 140,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	1	\$ 80,000	1	\$ 80,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0	\$ -	1	\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	1	\$ 300,000	1	\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	1	\$ 250,000	1	\$ 250,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	2200	\$ 130,625	2200	\$ 130,625		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 1,627,673</b>		<b>\$ 2,599,670</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

<b>Total Non Cap/Capital Exp</b>		<b>\$ 2,029,950</b>		<b>\$ 3,205,278</b>		<b>\$ 414,345</b>		<b>\$ 623,777</b>		<b>\$ 426,776</b>		<b>\$ 642,490</b>		<b>\$ 439,579</b>		<b>\$ 661,765</b>
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Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Minimum maintenance garage amount of \$300,000 if previous fire station bay is used. \$1,000,000 if new building.

Note (3): Area 2 consists of approximately 27% of the total road miles for all annexation areas. 27% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 2 costs.

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



**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #2 IS 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	2	\$ 141,969	2.5	\$ 177,462	4	\$ 292,457	5	\$ 365,571	5.5	\$ 414,192	7	\$ 527,153	7	\$ 542,968	9	\$ 698,102
Detective	1	\$ 72,987	1	\$ 72,987	1.5	\$ 112,765	2	\$ 150,353	2	\$ 154,864	3	\$ 232,296	2.5	\$ 199,387	3.5	\$ 279,142
Sergeant	0.5	\$ 46,924	1	\$ 93,848	1	\$ 96,664	1.5	\$ 144,996	1.5	\$ 149,346	2	\$ 199,127	2	\$ 205,101	2.5	\$ 256,376
Lieutenant	0.5	\$ 48,127	0.5	\$ 48,127	0.5	\$ 49,571	0.5	\$ 49,571	0.5	\$ 51,058	0.5	\$ 51,058	0.5	\$ 52,590	0.5	\$ 52,590
Records	0.5	\$ 26,335	1	\$ 52,671	0.5	\$ 27,125	1	\$ 54,251	0.5	\$ 27,939	1	\$ 55,878	0.5	\$ 28,777	1	\$ 57,555
Evidence Tech	0.5	\$ 34,379	1	\$ 68,758	0.5	\$ 35,410	1	\$ 70,821	0.5	\$ 36,473	1	\$ 72,945	0.5	\$ 37,567	1	\$ 75,134
Police Car Maintenance	4	\$ 13,000	5	\$ 16,250	4	\$ 13,390	5	\$ 16,738	4	\$ 13,792	5	\$ 17,240	4	\$ 14,205	4	\$ 17,757
Clothing Allowance	4	\$ 6,400	5	\$ 8,000	7	\$ 6,592	9	\$ 8,240	9.5	\$ 6,790	12.5	\$ 8,487	12	\$ 6,993	15.5	\$ 8,742
<b>Total Non Capital Expenses</b>		<b>\$ 390,122</b>		<b>\$ 538,103</b>		<b>\$ 633,974</b>		<b>\$ 860,540</b>		<b>\$ 854,453</b>		<b>\$ 1,164,185</b>		<b>\$ 1,087,589</b>		<b>\$ 1,445,397</b>
<b>Capital Expenses</b>																
Building Remodel		\$ 150,000		\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	4	\$ 135,600	5	\$ 169,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	7	\$ 16,520	9	\$ 21,240		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	7	\$ 5,600	9	\$ 7,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	7	\$ 21,000	9	\$ 27,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 328,720</b>		<b>\$ 424,940</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 718,842</b>		<b>\$ 963,043</b>		<b>\$ 633,974</b>		<b>\$ 860,540</b>		<b>\$ 854,453</b>		<b>\$ 1,164,185</b>		<b>\$ 1,087,589</b>		<b>\$ 1,445,397</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**

Projected Non-Capital & Capital Expenses

Planning Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #2 IS 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>																
Dev. Services (DS) - Zoning Planner	0.5	\$ 26,450	0.5	\$ 26,450	0.5	\$ 27,244	0.5	\$ 27,244	0.5	\$ 28,061	0.5	\$ 28,061	0.5	\$ 28,903	0.5	\$ 28,903
(DS) - Senior Zoning Planner	0.5	\$ 30,933	0.5	\$ 30,933	0.5	\$ 31,861	0.5	\$ 31,861	0.5	\$ 32,816	0.5	\$ 32,816	0.5	\$ 33,801	0.5	\$ 33,801
(DS) - Zoning Compliance Planner	0.5	\$ 26,176	0.5	\$ 26,176	0.5	\$ 26,961	0.5	\$ 26,961	0.5	\$ 27,770	0.5	\$ 27,770	0.5	\$ 28,603	0.5	\$ 28,603
Engineering - Proj. Manager	0.5	\$ 29,634	0.5	\$ 29,634	0.5	\$ 30,523	0.5	\$ 30,523	0.5	\$ 31,439	0.5	\$ 31,439	0.5	\$ 32,382	0.5	\$ 32,382
Engineering - Senior Proj. Manager	0.5	\$ 38,146	0.5	\$ 38,146	0.5	\$ 39,290	0.5	\$ 39,290	0.5	\$ 40,469	0.5	\$ 40,469	0.5	\$ 41,683	0.5	\$ 41,683
Additional (DS) Employee	0	\$ -	0.5	\$ 26,176	0	\$ -	0.5	\$ 26,961	0	\$ -	0.5	\$ 27,770	0	\$ -	0.5	\$ 28,603
Additional Engineering Employee	0	\$ -	0.5	\$ 29,634	0	\$ -	0.5	\$ 30,523	0	\$ -	0.5	\$ 31,439	0	\$ -	0.5	\$ 32,382
Road Mileage Costs		\$ 270,000		\$ 405,000		\$ 278,100		\$ 417,150		\$ 286,443		\$ 429,665		\$ 295,036		\$ 442,554
<b>Total Non Capital Expenses</b>		<b>\$ 421,338</b>		<b>\$ 612,148</b>		<b>\$ 433,978</b>		<b>\$ 630,512</b>		<b>\$ 446,998</b>		<b>\$ 649,427</b>		<b>\$ 460,408</b>		<b>\$ 668,910</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>\$ 421,338</b>		<b>\$ 612,148</b>		<b>\$ 433,978</b>		<b>\$ 630,512</b>		<b>\$ 446,998</b>		<b>\$ 649,427</b>		<b>\$ 460,408</b>		<b>\$ 668,910</b>

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

Note (2): Area 2 consists of approximately 27% of the total road miles for all annexation areas. 27% of the total road mileage costs were used for Area 2 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #2 IS 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>																
Seasonal Employee		\$ -	2	\$ 30,720	1	\$ -	1	\$ 31,642	1	\$ -	1	\$ 32,591	1	\$ -	1	\$ 33,569
Part Time Staff		\$ -		\$ 10,500		\$ -		\$ 10,815		\$ -		\$ 11,139		\$ -		\$ 11,474
Full Time Staff		\$ -		\$ 6,240		\$ -		\$ 6,427		\$ -		\$ 6,620		\$ -		\$ 6,819
FT Union Maint. / Admin. Staff		\$ -		\$ 6,840		\$ -		\$ 7,045		\$ -		\$ 7,257		\$ -		\$ 7,474
Labor - Grounds & Facilities		\$ -		\$ 22,200		\$ -		\$ 22,866		\$ -		\$ 23,552		\$ -		\$ 24,259
Supplies - Grounds & Facilities		\$ -		\$ 8,900		\$ -		\$ 9,167		\$ -		\$ 9,442		\$ -		\$ 9,725
Miscellaneous		\$ -		\$ 2,000		\$ -		\$ 2,060		\$ -		\$ 2,122		\$ -		\$ 2,185
<b>Total Non Capital Expenses</b>		\$ -		\$ 87,400		\$ -		\$ 90,022		\$ -		\$ 92,723		\$ -		\$ 95,504
<b>Capital Expenses</b>																
New Trails		\$ 220,500		\$ 840,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
New Parks		\$ 500,000		\$ 1,000,000												
<b>Total Capital Expenses</b>		\$ 720,500		\$ 1,840,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 720,500		\$ 1,927,400		\$ -		\$ 90,022		\$ -		\$ 92,723		\$ -		\$ 95,504

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

Note (2): The minimum non capital expenses assume not taking over any existing parks or adding any new parks.

Note (3): The maximum non capital expenses assumes adding one park.

Note (4): The New Trails capital expense amount was based on this annexation area's net assessed value as a percent of the total net assessed value for all annexation areas.

**City of Bloomington - Annexation**

IF ONLY AREA #2 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Mayor Department - **Area 2: South-East Bloomington Annexation Area**  
 February 3, 2017

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>																
<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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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>																
Outside Legal Fees		\$ 1,500		\$ 12,500		\$ 1,545		\$ 12,875		\$ 1,591		\$ 13,261		\$ 1,639		\$ 13,659
<b>Total Non Capital Expenses</b>		<b>\$ 1,500</b>		<b>\$ 12,500</b>		<b>\$ 1,545</b>		<b>\$ 12,875</b>		<b>\$ 1,591</b>		<b>\$ 13,261</b>		<b>\$ 1,639</b>		<b>\$ 13,659</b>
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,500</b>		<b>\$ 12,500</b>		<b>\$ 1,545</b>		<b>\$ 12,875</b>		<b>\$ 1,591</b>		<b>\$ 13,261</b>		<b>\$ 1,639</b>		<b>\$ 13,659</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**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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>																
Annual IT Cost for New City Employee	30	\$ 32,100	40	\$ 42,800	35	\$ 38,574	45	\$ 49,595	40	\$ 45,407	50	\$ 56,758	45	\$ 52,615	55	\$ 64,307
<b>Total Non Capital Expenses</b>		<b>\$ 32,100</b>		<b>\$ 42,800</b>		<b>\$ 38,574</b>		<b>\$ 49,595</b>		<b>\$ 45,407</b>		<b>\$ 56,758</b>		<b>\$ 52,615</b>		<b>\$ 64,307</b>
<b>Capital Expenses</b>																
Computer, Desk, Etc for New Employee	45	\$ 80,325	55	\$ 98,175		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 80,325</b>		<b>\$ 98,175</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 112,425</b>		<b>\$ 140,975</b>		<b>\$ 38,574</b>		<b>\$ 49,595</b>		<b>\$ 45,407</b>		<b>\$ 56,758</b>		<b>\$ 52,615</b>		<b>\$ 64,307</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**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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 Employees	0.5	\$ 35,772	0.5	\$ 35,772	0.5	\$ 36,845	0.5	\$ 36,845	0.5	\$ 37,951	0.5	\$ 37,951	0.5	\$ 39,089	0.5	\$ 39,089
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>\$ 37,062</b>		<b>\$ 37,562</b>		<b>\$ 38,174</b>		<b>\$ 38,689</b>		<b>\$ 39,319</b>		<b>\$ 39,850</b>		<b>\$ 40,499</b>		<b>\$ 41,045</b>
<b>Capital Expenses</b>																
Computer/Office Equip		\$ 2,500		\$ 5,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<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>\$ 39,562</b>		<b>\$ 42,562</b>		<b>\$ 38,174</b>		<b>\$ 38,689</b>		<b>\$ 39,319</b>		<b>\$ 39,850</b>		<b>\$ 40,499</b>		<b>\$ 41,045</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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	1	\$ 45,394	2	\$ 90,788	1	\$ 46,756	2	\$ 93,512	1	\$ 48,158	2	\$ 96,317	1	\$ 49,603	2	\$ 99,206
Administrative Assistant	0.5	\$ 17,134	1	\$ 34,267	0.5	\$ 17,648	1	\$ 35,295	0.5	\$ 18,177	1	\$ 36,354	0.5	\$ 18,722	1	\$ 37,444
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>\$ 65,528</b>		<b>\$ 130,055</b>		<b>\$ 67,493</b>		<b>\$ 133,957</b>		<b>\$ 69,518</b>		<b>\$ 137,975</b>		<b>\$ 71,604</b>		<b>\$ 142,115</b>
<b>Capital Expenses</b>																
Inspector Vehicles	1	\$ 21,923	2	\$ 43,846		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers	1	\$ 2,500	2	\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 24,423</b>		<b>\$ 48,846</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 89,951</b>		<b>\$ 178,901</b>		<b>\$ 67,493</b>		<b>\$ 133,957</b>		<b>\$ 69,518</b>		<b>\$ 137,975</b>		<b>\$ 71,604</b>		<b>\$ 142,115</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA 2 IS 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	\$ 261,423	3	\$ 261,423	3	\$ 269,265	3	\$ 269,265	3	\$ 277,343	3	\$ 277,343	3	\$ 285,663	3	\$ 285,663
Chauffeurs	3	\$ 249,093	3	\$ 249,093	3	\$ 256,566	3	\$ 256,566	3	\$ 264,263	3	\$ 264,263	3	\$ 272,191	3	\$ 272,191
Firefighters	9	\$ 728,882	9	\$ 728,882	9	\$ 750,748	9	\$ 750,748	9	\$ 773,271	9	\$ 773,271	9	\$ 796,469	9	\$ 796,469
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ 15,000		\$ 20,000		\$ 15,450		\$ 20,600		\$ 15,914		\$ 21,218		\$ 16,391		\$ 21,855
Fire Station Annual Maintenance		\$ 40,000		\$ 50,000		\$ 41,200		\$ 51,500		\$ 42,436		\$ 53,045		\$ 43,709		\$ 54,636
<b>Total Non Capital Expenses</b>		<b>\$ 1,294,398</b>		<b>\$ 1,309,398</b>		<b>\$ 1,333,230</b>		<b>\$ 1,348,680</b>		<b>\$ 1,373,227</b>		<b>\$ 1,389,140</b>		<b>\$ 1,414,423</b>		<b>\$ 1,430,814</b>

**Capital Expenses**

New Fire Station	1	\$ 2,000,000	1	\$ 3,250,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	1	\$ 500,000	1	\$ 500,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	6	\$ 30,000	6	\$ 30,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	15	\$ 90,000	15	\$ 105,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ 15,000		\$ 75,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ 17,500		\$ 40,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 2,652,500</b>		<b>\$ 4,000,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

<b>Total Non Cap/Capital Exp</b>		<b>\$ 3,946,898</b>		<b>\$ 5,309,398</b>		<b>\$ 1,333,230</b>		<b>\$ 1,348,680</b>		<b>\$ 1,373,227</b>		<b>\$ 1,389,140</b>		<b>\$ 1,414,423</b>		<b>\$ 1,430,814</b>
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Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #2 IS 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>																
Promotion of Business		\$ 6,250		\$ 12,500		\$ 6,438		\$ 12,875		\$ 6,631		\$ 13,261		\$ 6,830		\$ 13,659
<b>Total Non Capital Expenses</b>		<b>\$ 6,250</b>		<b>\$ 12,500</b>		<b>\$ 6,438</b>		<b>\$ 12,875</b>		<b>\$ 6,631</b>		<b>\$ 13,261</b>		<b>\$ 6,830</b>		<b>\$ 13,659</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>\$ 6,250</b>		<b>\$ 12,500</b>		<b>\$ 6,438</b>		<b>\$ 12,875</b>		<b>\$ 6,631</b>		<b>\$ 13,261</b>		<b>\$ 6,830</b>		<b>\$ 13,659</b>

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

**City of Bloomington - Annexation**

IF ONLY AREA #2 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Council Department - **Area 2: South-East Bloomington Annexation Area**  
 February 3, 2017

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 ONLY AREA #2 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Controller Department - **Area 2: South-East Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0.5	\$ 37,500	0	\$ -	0.5	\$ 38,625	0	\$ -	0.5	\$ 39,784	0	\$ -	0.5	\$ 40,977
Supplies		\$ -		\$ 500		\$ -		\$ 515		\$ -		\$ 530		\$ -		\$ 546
<b>Total Non Capital Expenses</b>		\$ -		\$ 38,000		\$ -		\$ 39,140		\$ -		\$ 40,314		\$ -		\$ 41,524
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ 38,000		\$ -		\$ 39,140		\$ -		\$ 40,314		\$ -		\$ 41,524

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

**City of Bloomington - Annexation**

IF ONLY AREA #2 IS ANNEXED

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 2: South-East Bloomington Annexation Area**

February 3, 2017

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>																
<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 #2 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - **Area 2: South-East Bloomington Annexation Area**  
 February 3, 2017

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	0.5	\$ 37,500	1.5	\$ 112,500	0.5	\$ 38,625	1.5	\$ 115,875	0.5	\$ 39,784	1.5	\$ 119,351	0.5	\$ 40,977	1.5	\$ 122,932
Marketing		\$ 1,250		\$ 2,500		\$ 1,288		\$ 2,575		\$ 1,326		\$ 2,652		\$ 1,366		\$ 2,732
<b>Total Non Capital Expenses</b>		<b>\$ 38,750</b>		<b>\$ 115,000</b>		<b>\$ 39,913</b>		<b>\$ 118,450</b>		<b>\$ 41,110</b>		<b>\$ 122,004</b>		<b>\$ 42,343</b>		<b>\$ 125,664</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>\$ 38,750</b>		<b>\$ 115,000</b>		<b>\$ 39,913</b>		<b>\$ 118,450</b>		<b>\$ 41,110</b>		<b>\$ 122,004</b>		<b>\$ 42,343</b>		<b>\$ 125,664</b>

Note (1): 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

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 2,027,345	\$ 2,104,384	\$ 2,184,351	\$ 2,267,356
Financial Institutions Tax	\$ 19,262	\$ 19,994	\$ 20,754	\$ 21,543
Motor Vehicle/Aircraft Excise Tax	\$ 100,808	\$ 104,639	\$ 108,615	\$ 112,743
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)	\$ 7,774	\$ 8,069	\$ 8,376	\$ 8,694
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 2,206,835</b>	<b>\$ 2,288,732</b>	<b>\$ 2,373,741</b>	<b>\$ 2,461,981</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 17,301	\$ 17,301	\$ 17,301	\$ 17,301
<b>Total</b>	<b>\$ 17,301</b>	<b>\$ 17,301</b>	<b>\$ 17,301</b>	<b>\$ 17,301</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 336,138	\$ 430,502	\$ 456,992
<b>Total</b>	<b>\$ -</b>	<b>\$ 336,138</b>	<b>\$ 430,502</b>	<b>\$ 456,992</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 82,313	\$ 89,310	\$ 89,905
<b>Total</b>	<b>\$ -</b>	<b>\$ 82,313</b>	<b>\$ 89,310</b>	<b>\$ 89,905</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 37,708	\$ 37,708	\$ 37,708	\$ 37,708
<b>Total</b>	<b>\$ 37,708</b>	<b>\$ 37,708</b>	<b>\$ 37,708</b>	<b>\$ 37,708</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 83,261	\$ 83,261	\$ 83,261	\$ 83,261
<b>Total</b>	<b>\$ 83,261</b>	<b>\$ 83,261</b>	<b>\$ 83,261</b>	<b>\$ 83,261</b>
<b>Combined Total</b>	<b>\$ 2,345,104</b>	<b>\$ 2,845,453</b>	<b>\$ 3,031,823</b>	<b>\$ 3,147,148</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 60,461	\$ 60,461	\$ 60,461	\$ 60,461
<b>Total</b>	<b>\$ 60,461</b>	<b>\$ 60,461</b>	<b>\$ 60,461</b>	<b>\$ 60,461</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 85,943	\$ 89,209	\$ 92,599	\$ 96,117
Financial Institutions Tax	\$ 903	\$ 937	\$ 973	\$ 1,010
CVET & Motor Vehicle/Aircraft Excise	\$ 4,637	\$ 4,813	\$ 4,996	\$ 5,186
<b>Total</b>	<b>\$ 91,483</b>	<b>\$ 94,960</b>	<b>\$ 98,568</b>	<b>\$ 102,314</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 14,055	\$ 18,001	\$ 19,108
<b>Total</b>	<b>\$ -</b>	<b>\$ 14,055</b>	<b>\$ 18,001</b>	<b>\$ 19,108</b>
<b>Combined Total</b>	<b>\$ 91,483</b>	<b>\$ 109,015</b>	<b>\$ 116,569</b>	<b>\$ 121,422</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.



**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #2: Southeast	\$ 250,364,107
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	7.38%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0738
Equals:	New Maximum Levy Limit after Annexation	\$ 27,975,893

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	7.38%
Equals:	Projected Gross Property Taxes after Annexation	\$ 1,922,782
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 15,161
Equals:	Projected Net Property Tax Increase after Annexation	\$ 1,907,621

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #2: Southeast	\$ 250,364,107
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 120,675
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 952
Equals:	Projected Net Property Tax Increase after Annexation	\$ 119,724

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #2: Southeast	\$ 250,364,107
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 86,626
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 683
Equals:	Projected Net Property Tax Increase after Annexation	\$ 85,943

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #2: Southeast	3,382
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	4.21%
Projected LRS Distribution Increase Based on Population		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	4.21%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 14,649

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 #2: Southeast	23.14
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	9.93%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	9.93%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 23,059

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 14,649
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 23,059
Equals:	Projected LRS Distribution	\$ 37,708

## City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

2015 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 #2 Southeast Projected Population	3,382
Equals:	Annexation Area Projected Population as % of current City population	4.21%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 83,261</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 2,027,345	\$ 19,262
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 2,027,345	\$ 100,808
ABC Excise Tax Distribution	\$	54,137	67.33%	3,382	\$ 2,277
Cigarette Tax	\$	55,079	68.50%	3,382	\$ 2,317
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 2,027,345	\$ 7,774
ABC Gallonage Tax Distribution	\$	168,506	209.57%	3,382	\$ 7,088
<b>CCI</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 3,382	\$ 17,301
<b>Bloomington Transportation</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 85,943	\$ 903
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 85,943	\$ 4,637

**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>42,019,119</b>	<b>41.32%</b>	<b>11,795,915</b>	<b>42,355,257</b>	<b>41.65%</b>	<b>11,890,278</b>	<b>42,449,620</b>	<b>41.74%</b>	<b>11,916,769</b>

**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>33,810,371</b>	<b>53.78%</b>	<b>2,874,259</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>33,892,684</b>	<b>53.91%</b>	<b>2,881,256</b>	<b>33,899,681</b>	<b>53.92%</b>	<b>2,881,851</b>



## City of Bloomington - Annexation

Revenues Over Costs

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

February 3, 2017

Revenues Over Minimal Costs	<u>Year 1</u>		<u>Year 2</u>		<u>Year 3</u>		<u>Year 4</u>	
Total Revenues	\$	129,579	\$	149,478	\$	156,542	\$	160,444
Less Non Capital Costs	\$	16,388	\$	16,879	\$	17,386	\$	17,907
Less Capital Costs	\$	16,094	\$	-	\$	-	\$	-
Equals: Net Revenues	\$	97,097	\$	132,598	\$	139,156	\$	142,537

Revenues Over Maximum Costs	<u>Year 1</u>		<u>Year 2</u>		<u>Year 3</u>		<u>Year 4</u>	
Total Revenues	\$	129,579	\$	149,478	\$	156,542	\$	160,444
Less Non Capital Costs	\$	23,662	\$	24,372	\$	25,103	\$	25,856
Less Capital Costs	\$	17,876	\$	-	\$	-	\$	-
Equals: Net Revenues	\$	88,041	\$	125,106	\$	131,439	\$	134,588

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

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

February 3, 2017

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>	\$ 16,388	\$ 23,662	\$ 16,879	\$ 24,372	\$ 17,386	\$ 25,103	\$ 17,907	\$ 25,856
<b>Total Capital Expenses</b>	\$ 16,094	\$ 17,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 32,482	\$ 41,538	\$ 16,879	\$ 24,372	\$ 17,386	\$ 25,103	\$ 17,907	\$ 25,856

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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>												
Stormwater Employees		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Stormwater Technician		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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		\$ 1,210		\$ 1,210		\$ 1,246		\$ 1,246		\$ 1,284		\$ 1,284		\$ 1,322		\$ 1,322
<b>Total Non Capital Expenses</b>		<b>\$ 1,210</b>		<b>\$ 1,210</b>		<b>\$ 1,246</b>		<b>\$ 1,246</b>		<b>\$ 1,284</b>		<b>\$ 1,284</b>		<b>\$ 1,322</b>		<b>\$ 1,322</b>
<b>Capital Expenses</b>																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,210</b>		<b>\$ 1,210</b>		<b>\$ 1,246</b>		<b>\$ 1,246</b>		<b>\$ 1,284</b>		<b>\$ 1,284</b>		<b>\$ 1,322</b>		<b>\$ 1,322</b>

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #3 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Officers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Secretary		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Training		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control OT/On-Call Pay		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Uniforms/Safety Vests		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Custodian		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Mechanic		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		325		\$ 325		335		\$ 335		345		\$ 345		355		\$ 355
Street Sweeping Disposal		65		\$ 65		67		\$ 67		69		\$ 69		71		\$ 71
Street Annual Signal Maintenance		78		\$ 130		80		\$ 134		83		\$ 138		85		\$ 142
Street Lighting Energy & Maint (1)		410		\$ 482		422		\$ 496		435		\$ 511		448		\$ 527
Street Snow Events	8	\$ 1,300	12	\$ 1,950		\$ 1,339		\$ 2,009		\$ 1,379		\$ 2,069		\$ 1,421		\$ 2,131
<b>Total Non Capital Expenses</b>		<b>\$ 2,178</b>		<b>\$ 2,952</b>		<b>\$ 2,243</b>		<b>\$ 3,040</b>		<b>\$ 2,310</b>		<b>\$ 3,132</b>		<b>\$ 2,380</b>		<b>\$ 3,226</b>

<b>Capital Expenses</b>																
Street Lighting Equip Costs (1)		\$ 10,094		\$ 11,876		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	100	\$ 6,000	100	\$ 6,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 16,094</b>		<b>\$ 17,876</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 18,272</b>		<b>\$ 20,827</b>		<b>\$ 2,243</b>		<b>\$ 3,040</b>		<b>\$ 2,310</b>		<b>\$ 3,132</b>		<b>\$ 2,380</b>		<b>\$ 3,226</b>

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 3 consists of approximately 1.3% of the total road miles for all annexation areas. 1.3% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 3 costs.

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #3 IS 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
<b>Non Capital Expenses</b>												
Officer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Planning Department - Area 3: North Island Bloomington Annexation Area

February 3, 2017

IF ONLY AREA #3 IS 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>								
Dev. Services (DS) - Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Senior Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Zoning Compliance Planner		\$ -		\$ -		\$ -		\$ -
Engineering - Proj. Manager		\$ -		\$ -		\$ -		\$ -
Engineering - Senior Proj. Manager		\$ -		\$ -		\$ -		\$ -
Additional (DS) Employee		\$ -		\$ -		\$ -		\$ -
Additional Engineering Employee		\$ -		\$ -		\$ -		\$ -
Road Mileage Costs		\$ 13,000		\$ 19,500		\$ 13,390		\$ 20,085
						\$ 13,792		\$ 20,688
								\$ 14,205
								\$ 21,308
<b>Total Non Capital Expenses</b>		<b>\$ 13,000</b>		<b>\$ 19,500</b>		<b>\$ 13,390</b>		<b>\$ 20,085</b>
						<b>\$ 13,792</b>		<b>\$ 20,688</b>
								<b>\$ 14,205</b>
								<b>\$ 21,308</b>
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 13,000</b>		<b>\$ 19,500</b>		<b>\$ 13,390</b>		<b>\$ 20,085</b>
						<b>\$ 13,792</b>		<b>\$ 20,688</b>
								<b>\$ 14,205</b>
								<b>\$ 21,308</b>

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

Note (2): Area 3 consists of approximately 1.3% of the total road miles for all annexation areas. 1.3% of the total road mileage costs were used for Area 3 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Trails		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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



**City of Bloomington - Annexation**

IF ONLY AREA #3 IS ANNEXED

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

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>																
<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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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>																
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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>																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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 Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Computer/Office Equip		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 3 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Firefighters	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	9	\$ -
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Fire Station	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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>								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Council Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #3 IS 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>																
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -



**City of Bloomington - Annexation**

IF ONLY AREA #3 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Controller Department - **Area 3: North Island Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

**City of Bloomington - Annexation**

IF ONLY AREA #3 IS ANNEXED

Projected Non-Capital & Capital Expenses

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

February 3, 2017

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>																
<b>Total Non Capital Expenses</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Non Cap/Capital Exp</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Bloomington - Annexation**

IF ONLY AREA #3 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 3: North Island Bloomington Annexation Area**

February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 58,470	\$ 60,692	\$ 62,999	\$ 65,393
Financial Institutions Tax	\$ 556	\$ 577	\$ 599	\$ 621
Motor Vehicle/Aircraft Excise Tax	\$ 2,907	\$ 3,018	\$ 3,133	\$ 3,252
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)	\$ 224	\$ 233	\$ 242	\$ 251
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 113,802</b>	<b>\$ 116,164</b>	<b>\$ 118,616</b>	<b>\$ 121,161</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545
<b>Total</b>	<b>\$ 1,545</b>	<b>\$ 1,545</b>	<b>\$ 1,545</b>	<b>\$ 1,545</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 14,986	\$ 19,280	\$ 20,510
<b>Total</b>	<b>\$ -</b>	<b>\$ 14,986</b>	<b>\$ 19,280</b>	<b>\$ 20,510</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 2,451	\$ 2,666	\$ 2,685
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,451</b>	<b>\$ 2,666</b>	<b>\$ 2,685</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 2,414	\$ 2,414	\$ 2,414	\$ 2,414
<b>Total</b>	<b>\$ 2,414</b>	<b>\$ 2,414</b>	<b>\$ 2,414</b>	<b>\$ 2,414</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 7,435	\$ 7,435	\$ 7,435	\$ 7,435
<b>Total</b>	<b>\$ 7,435</b>	<b>\$ 7,435</b>	<b>\$ 7,435</b>	<b>\$ 7,435</b>
<b>Combined Total</b>	<b>\$ 125,196</b>	<b>\$ 144,995</b>	<b>\$ 151,956</b>	<b>\$ 155,750</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,744
<b>Total</b>	<b>\$ 1,744</b>	<b>\$ 1,744</b>	<b>\$ 1,744</b>	<b>\$ 1,744</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 2,479	\$ 2,573	\$ 2,671	\$ 2,772
Financial Institutions Tax	\$ 26	\$ 27	\$ 28	\$ 29
CVET & Motor Vehicle/Aircraft Excise	\$ 134	\$ 139	\$ 144	\$ 150
<b>Total</b>	<b>\$ 2,638</b>	<b>\$ 2,739</b>	<b>\$ 2,843</b>	<b>\$ 2,951</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Combined Total</b>	<b>\$ 2,638</b>	<b>\$ 2,739</b>	<b>\$ 2,843</b>	<b>\$ 2,951</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #3: North Island	\$ 7,220,720
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	0.21%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0021
Equals:	New Maximum Levy Limit after Annexation	\$ 26,108,566

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	0.21%
Equals:	Projected Gross Property Taxes after Annexation	\$ 55,455
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 437
Equals:	Projected Net Property Tax Increase after Annexation	\$ 55,017

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #3: North Island	\$ 7,220,720
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 3,480
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 27
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,453

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #3: North Island	\$ 7,220,720
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 2,498
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 20
Equals:	Projected Net Property Tax Increase after Annexation	\$ 2,479

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #3: North Island	302
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	0.38%
Projected LRS Distribution Increase Based on Population		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	0.38%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 1,308



**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 #3: North Island	1.11
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	0.48%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	0.48%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 1,106

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 1,308
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 1,106
Equals:	Projected LRS Distribution	\$ 2,414

## City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

2015 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 #3 North Island Projected Population	302
Equals:	Annexation Area Projected Population as % of current City population	0.38%
Times:	Bloomington 2015 MVH Distribution	1,979,476
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 7,435</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 58,470	\$ 556
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 58,470	\$ 2,907
ABC Excise Tax Distribution	\$	54,137	67.33%	302	\$ 203
Cigarette Tax	\$	55,079	68.50%	302	\$ 207
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 58,470	\$ 224
ABC Gallonage Tax Distribution	\$	168,506	209.57%	302	\$ 633
<b>CCI</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 302	\$ 1,545
<b>Bloomington Transportation</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 2,479	\$ 26
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 2,479	\$ 134

**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>40,050,244</b>	<b>40.19%</b>	<b>11,474,763</b>	<b>40,065,230</b>	<b>40.21%</b>	<b>11,479,056</b>	<b>40,069,524</b>	<b>40.21%</b>	<b>11,480,287</b>

**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,841,496</b>	<b>52.29%</b>	<b>2,794,397</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>31,843,947</b>	<b>52.29%</b>	<b>2,794,612</b>	<b>31,844,162</b>	<b>52.29%</b>	<b>2,794,630</b>

## City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 147,567	\$ 171,099	\$ 179,541	\$ 184,302
Less Non Capital Costs	\$ 14,352	\$ 14,783	\$ 15,226	\$ 15,683
Less Capital Costs	\$ 14,541	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 118,673	\$ 156,317	\$ 164,315	\$ 168,619

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 147,567	\$ 171,099	\$ 179,541	\$ 184,302
Less Non Capital Costs	\$ 20,507	\$ 21,122	\$ 21,756	\$ 22,409
Less Capital Costs	\$ 16,049	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 111,011	\$ 149,977	\$ 157,785	\$ 161,893

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

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>	\$ 14,352	\$ 20,507	\$ 14,783	\$ 21,122	\$ 15,226	\$ 21,756	\$ 15,683	\$ 22,409
<b>Total Capital Expenses</b>	\$ 14,541	\$ 16,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 28,893	\$ 36,556	\$ 14,783	\$ 21,122	\$ 15,226	\$ 21,756	\$ 15,683	\$ 22,409

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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>												
Stormwater Employees		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Stormwater Technician		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #4 IS 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		\$ 1,509		\$ 1,509		\$ 1,555		\$ 1,555		\$ 1,601		\$ 1,601		\$ 1,649		\$ 1,649
<b>Total Non Capital Expenses</b>		\$ 1,509		\$ 1,509		\$ 1,555		\$ 1,555		\$ 1,601		\$ 1,601		\$ 1,649		\$ 1,649
<b>Capital Expenses</b>																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 1,509		\$ 1,509		\$ 1,555		\$ 1,555		\$ 1,601		\$ 1,601		\$ 1,649		\$ 1,649

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #4 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Officers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Secretary		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Training		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control OT/On-Call Pay		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Uniforms/Safety Vests		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Custodian		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Mechanic		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		275		\$ 275		283		\$ 283		292		\$ 292		300		\$ 300
Street Sweeping Disposal		55		\$ 55		57		\$ 57		58		\$ 58		60		\$ 60
Street Annual Signal Maintenance		66		\$ 110		68		\$ 113		70		\$ 117		72		\$ 120
Street Lighting Energy & Maint (1)		347		\$ 408		357		\$ 420		368		\$ 433		379		\$ 446
Street Snow Events	8	\$ 1,100	12	\$ 1,650		\$ 1,133		\$ 1,700		\$ 1,167		\$ 1,750		\$ 1,202		\$ 1,803
<b>Total Non Capital Expenses</b>		<b>\$ 1,843</b>		<b>\$ 2,498</b>		<b>\$ 1,898</b>		<b>\$ 2,573</b>		<b>\$ 1,955</b>		<b>\$ 2,650</b>		<b>\$ 2,013</b>		<b>\$ 2,729</b>

**Capital Expenses**

Street Lighting Equip Costs (1)		\$ 8,541		\$ 10,049		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	100	\$ 6,000	100	\$ 6,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 14,541</b>		<b>\$ 16,049</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 16,384</b>		<b>\$ 18,546</b>		<b>\$ 1,898</b>		<b>\$ 2,573</b>		<b>\$ 1,955</b>		<b>\$ 2,650</b>		<b>\$ 2,013</b>		<b>\$ 2,729</b>

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 4 consists of approximately 1.1% of the total road miles for all annexation areas. 1.1% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 4 costs.

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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>								
Officer		\$ -		\$ -		\$ -		\$ -
Detective		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Capital Expenses</b>								
Building Remodel		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms		\$ -		\$ -		\$ -		\$ -
Body Cams		\$ -		\$ -		\$ -		\$ -
Portable Radios		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</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.

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**

Projected Non-Capital & Capital Expenses

Planning Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #4 IS 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>								
Dev. Services (DS) - Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Senior Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Zoning Compliance Planner		\$ -		\$ -		\$ -		\$ -
Engineering - Proj. Manager		\$ -		\$ -		\$ -		\$ -
Engineering - Senior Proj. Manager		\$ -		\$ -		\$ -		\$ -
Additional (DS) Employee		\$ -		\$ -		\$ -		\$ -
Additional Engineering Employee		\$ -		\$ -		\$ -		\$ -
Road Mileage Costs		\$ 11,000		\$ 16,500		\$ 11,330		\$ 16,995
						\$ 11,670		\$ 17,505
								\$ 12,020
								\$ 18,030
<b>Total Non Capital Expenses</b>		<b>\$ 11,000</b>		<b>\$ 16,500</b>		<b>\$ 11,330</b>		<b>\$ 16,995</b>
						<b>\$ 11,670</b>		<b>\$ 17,505</b>
								<b>\$ 12,020</b>
								<b>\$ 18,030</b>
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 11,000</b>		<b>\$ 16,500</b>		<b>\$ 11,330</b>		<b>\$ 16,995</b>
						<b>\$ 11,670</b>		<b>\$ 17,505</b>
								<b>\$ 12,020</b>
								<b>\$ 18,030</b>

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

Note (2): Area 4 consists of approximately 1.1% of the total road miles for all annexation areas. 1.1% of the total road mileage costs were used for Area 4 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Trails		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

IF ONLY AREA #4 IS ANNEXED

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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>																
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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>																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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 Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Computer/Office Equip		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 4 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Firefighters	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	9	\$ -
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Fire Station	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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>								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Council Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #4 IS 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>																
<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 #4 IS ANNEXED

Projected Non-Capital & Capital Expenses

Controller Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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 #4 IS ANNEXED

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 4: Central Island Bloomington Annexation Area**

February 3, 2017

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>																
<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 #4 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - **Area 4: Central Island Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 72,929	\$ 75,701	\$ 78,577	\$ 81,563
Financial Institutions Tax	\$ 693	\$ 719	\$ 747	\$ 775
Motor Vehicle/Aircraft Excise Tax	\$ 3,626	\$ 3,764	\$ 3,907	\$ 4,056
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)	\$ 280	\$ 290	\$ 301	\$ 313
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 129,173</b>	<b>\$ 132,119</b>	<b>\$ 135,177</b>	<b>\$ 138,351</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801
<b>Total</b>	<b>\$ 1,801</b>	<b>\$ 1,801</b>	<b>\$ 1,801</b>	<b>\$ 1,801</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 17,393	\$ 22,375	\$ 23,803
<b>Total</b>	<b>\$ -</b>	<b>\$ 17,393</b>	<b>\$ 22,375</b>	<b>\$ 23,803</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 3,056	\$ 3,324	\$ 3,348
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,056</b>	<b>\$ 3,324</b>	<b>\$ 3,348</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 2,461	\$ 2,461	\$ 2,461	\$ 2,461
<b>Total</b>	<b>\$ 2,461</b>	<b>\$ 2,461</b>	<b>\$ 2,461</b>	<b>\$ 2,461</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 8,666	\$ 8,666	\$ 8,666	\$ 8,666
<b>Total</b>	<b>\$ 8,666</b>	<b>\$ 8,666</b>	<b>\$ 8,666</b>	<b>\$ 8,666</b>
<b>Combined Total</b>	<b>\$ 142,101</b>	<b>\$ 165,496</b>	<b>\$ 173,804</b>	<b>\$ 178,429</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 2,175	\$ 2,175	\$ 2,175	\$ 2,175
<b>Total</b>	<b>\$ 2,175</b>	<b>\$ 2,175</b>	<b>\$ 2,175</b>	<b>\$ 2,175</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 3,092	\$ 3,209	\$ 3,331	\$ 3,458
Financial Institutions Tax	\$ 32	\$ 34	\$ 35	\$ 36
CVET & Motor Vehicle/Aircraft Excise	\$ 167	\$ 173	\$ 180	\$ 187
<b>Total</b>	<b>\$ 3,291</b>	<b>\$ 3,416</b>	<b>\$ 3,546</b>	<b>\$ 3,681</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 12	\$ 16	\$ 17
<b>Total</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 16</b>	<b>\$ 17</b>
<b>Combined Total</b>	<b>\$ 3,291</b>	<b>\$ 3,428</b>	<b>\$ 3,562</b>	<b>\$ 3,698</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #4: Central Island	\$ 9,006,297
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	0.27%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0027
Equals:	New Maximum Levy Limit after Annexation	\$ 26,122,279

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	0.27%
Equals:	Projected Gross Property Taxes after Annexation	\$ 69,168
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 545
Equals:	Projected Net Property Tax Increase after Annexation	\$ 68,622

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #4: Central Island	\$ 9,006,297
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 4,341
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 34
Equals:	Projected Net Property Tax Increase after Annexation	\$ 4,307

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #4: Central Island	\$ 9,006,297
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 3,116
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 25
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,092

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #4: Central Island	352
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	0.44%
Projected LRS Distribution Increase Based on Population		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	0.44%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 1,525

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 #4: Central Island	0.94
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	0.40%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	0.40%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 937

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 1,525
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 937
Equals:	Projected LRS Distribution	\$ 2,461

## City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

2015 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 #4 Central Island Projected Population	352
Equals:	Annexation Area Projected Population as % of current City population	0.44%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 8,666</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 72,929	\$ 693
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 72,929	\$ 3,626
ABC Excise Tax Distribution	\$	54,137	67.33%	352	\$ 237
Cigarette Tax	\$	55,079	68.50%	352	\$ 241
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 72,929	\$ 280
ABC Gallonage Tax Distribution	\$	168,506	209.57%	352	\$ 738
<b>CCI</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 352	\$ 1,801
<b>Bloomington Transportation</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 3,092	\$ 32
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 3,092	\$ 167



**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>40,064,703</b>	<b>40.20%</b>	<b>11,477,169</b>	<b>40,082,096</b>	<b>40.22%</b>	<b>11,482,152</b>	<b>40,087,078</b>	<b>40.22%</b>	<b>11,483,579</b>

**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,855,955</b>	<b>52.30%</b>	<b>2,795,002</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>31,859,011</b>	<b>52.30%</b>	<b>2,795,270</b>	<b>31,859,279</b>	<b>52.30%</b>	<b>2,795,293</b>

## City of Bloomington - Annexation

Revenues Over Costs

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

February 3, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 647,074	\$ 777,677	\$ 826,423	\$ 856,100
Less Non Capital Costs	\$ 34,661	\$ 35,700	\$ 36,772	\$ 37,875
Less Capital Costs	\$ 28,306	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 584,108	\$ 741,977	\$ 789,652	\$ 818,225

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 647,074	\$ 777,677	\$ 826,423	\$ 856,100
Less Non Capital Costs	\$ 46,411	\$ 47,804	\$ 49,238	\$ 50,715
Less Capital Costs	\$ 31,184	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 569,479	\$ 729,873	\$ 777,185	\$ 805,385

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

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

February 3, 2017

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>	\$ 34,661	\$ 46,411	\$ 35,700	\$ 47,804	\$ 36,772	\$ 49,238	\$ 37,875	\$ 50,715
<b>Total Capital Expenses</b>	\$ 28,306	\$ 31,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 62,967	\$ 77,595	\$ 35,700	\$ 47,804	\$ 36,772	\$ 49,238	\$ 37,875	\$ 50,715

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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>												
Stormwater Employees		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Stormwater Technician		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #5 IS 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		\$ 10,143		\$ 10,143		\$ 10,447		\$ 10,447		\$ 10,761		\$ 10,761		\$ 11,084		\$ 11,084
<b>Total Non Capital Expenses</b>		<b>\$ 10,143</b>		<b>\$ 10,143</b>		<b>\$ 10,447</b>		<b>\$ 10,447</b>		<b>\$ 10,761</b>		<b>\$ 10,761</b>		<b>\$ 11,084</b>		<b>\$ 11,084</b>
<b>Capital Expenses</b>																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<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>\$ 10,143</b>		<b>\$ 10,143</b>		<b>\$ 10,447</b>		<b>\$ 10,447</b>		<b>\$ 10,761</b>		<b>\$ 10,761</b>		<b>\$ 11,084</b>		<b>\$ 11,084</b>

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #5 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Officers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Secretary		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Training		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control OT/On-Call Pay		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Uniforms/Safety Vests		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Custodian		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Mechanic		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		\$ 525		\$ 525		\$ 541		\$ 541		\$ 557		\$ 557		\$ 574		\$ 574
Street Sweeping Disposal		\$ 105		\$ 105		\$ 108		\$ 108		\$ 111		\$ 111		\$ 115		\$ 115
Street Annual Signal Maintenance		\$ 126		\$ 210		\$ 130		\$ 216		\$ 134		\$ 223		\$ 138		\$ 229
Street Lighting Energy & Maint (1)		\$ 662		\$ 778		\$ 682		\$ 802		\$ 702		\$ 826		\$ 723		\$ 851
Street Snow Events	8	\$ 2,100	12	\$ 3,150		\$ 2,163		\$ 3,245		\$ 2,228		\$ 3,342		\$ 2,295		\$ 3,442
<b>Total Non Capital Expenses</b>		<b>\$ 3,518</b>		<b>\$ 4,768</b>		<b>\$ 3,623</b>		<b>\$ 4,911</b>		<b>\$ 3,732</b>		<b>\$ 5,059</b>		<b>\$ 3,844</b>		<b>\$ 5,211</b>

**Capital Expenses**

Street Lighting Equip Costs (1)		\$ 16,306		\$ 19,184		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	200	\$ 12,000	200	\$ 12,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 28,306</b>		<b>\$ 31,184</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 31,824</b>		<b>\$ 35,952</b>		<b>\$ 3,623</b>		<b>\$ 4,911</b>		<b>\$ 3,732</b>		<b>\$ 5,059</b>		<b>\$ 3,844</b>		<b>\$ 5,211</b>

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 5 consists of approximately 2.1% of the total road miles for all annexation areas. 2.1% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 5 costs.

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #5 IS 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>								
Officer		\$ -		\$ -		\$ -		\$ -
Detective		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>								
Building Remodel		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms		\$ -		\$ -		\$ -		\$ -
Body Cams		\$ -		\$ -		\$ -		\$ -
Portable Radios		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Planning Department - Area 5: South Island Bloomington Annexation Area

February 3, 2017

IF ONLY AREA #5 IS 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>								
Dev. Services (DS) - Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Senior Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Zoning Compliance Planner		\$ -		\$ -		\$ -		\$ -
Engineering - Proj. Manager		\$ -		\$ -		\$ -		\$ -
Engineering - Senior Proj. Manager		\$ -		\$ -		\$ -		\$ -
Additional (DS) Employee		\$ -		\$ -		\$ -		\$ -
Additional Engineering Employee		\$ -		\$ -		\$ -		\$ -
Road Mileage Costs		\$ 21,000		\$ 31,500		\$ 21,630		\$ 32,445
						\$ 22,279		\$ 33,418
								\$ 22,947
								\$ 34,421
<b>Total Non Capital Expenses</b>		<b>\$ 21,000</b>		<b>\$ 31,500</b>		<b>\$ 21,630</b>		<b>\$ 32,445</b>
						<b>\$ 22,279</b>		<b>\$ 33,418</b>
								<b>\$ 22,947</b>
								<b>\$ 34,421</b>
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 21,000</b>		<b>\$ 31,500</b>		<b>\$ 21,630</b>		<b>\$ 32,445</b>
						<b>\$ 22,279</b>		<b>\$ 33,418</b>
								<b>\$ 22,947</b>
								<b>\$ 34,421</b>

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

Note (2): Area 5 consists of approximately 2.1% of the total road miles for all annexation areas. 2.1% of the total road mileage costs were used for Area 5 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - Area 5: South Island Bloomington Annexation Area

February 3, 2017

IF ONLY AREA #5 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Trails		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

IF ONLY AREA #5 IS ANNEXED

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

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>																
<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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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>																
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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>		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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 Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Computer/Office Equip		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 5 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Firefighters	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	9	\$ -
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Fire Station	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.



**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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>								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Council Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #5 IS 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>																
<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

Projected Non-Capital & Capital Expenses

Controller Department - **Area 5: South Island Bloomington Annexation Area**

February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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

Projected Non-Capital & Capital Expenses

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

February 3, 2017

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>																
<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

Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - **Area 5: South Island Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 490,064	\$ 508,686	\$ 528,016	\$ 548,081
Financial Institutions Tax	\$ 4,656	\$ 4,833	\$ 5,017	\$ 5,207
Motor Vehicle/Aircraft Excise Tax	\$ 24,368	\$ 25,294	\$ 26,255	\$ 27,253
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)	\$ 1,879	\$ 1,951	\$ 2,025	\$ 2,102
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 572,612</b>	<b>\$ 592,409</b>	<b>\$ 612,958</b>	<b>\$ 634,288</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 5,397	\$ 5,397	\$ 5,397	\$ 5,397
<b>Total</b>	<b>\$ 5,397</b>	<b>\$ 5,397</b>	<b>\$ 5,397</b>	<b>\$ 5,397</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 86,512	\$ 111,188	\$ 118,225
<b>Total</b>	<b>\$ -</b>	<b>\$ 86,512</b>	<b>\$ 111,188</b>	<b>\$ 118,225</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 20,396	\$ 22,173	\$ 22,328
<b>Total</b>	<b>\$ -</b>	<b>\$ 20,396</b>	<b>\$ 22,173</b>	<b>\$ 22,328</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
<b>Total</b>	<b>\$ 6,363</b>	<b>\$ 6,363</b>	<b>\$ 6,363</b>	<b>\$ 6,363</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 25,973	\$ 25,973	\$ 25,973	\$ 25,973
<b>Total</b>	<b>\$ 25,973</b>	<b>\$ 25,973</b>	<b>\$ 25,973</b>	<b>\$ 25,973</b>
<b>Combined Total</b>	<b>\$ 610,345</b>	<b>\$ 737,050</b>	<b>\$ 784,052</b>	<b>\$ 812,574</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 14,615	\$ 14,615	\$ 14,615	\$ 14,615
<b>Total</b>	<b>\$ 14,615</b>	<b>\$ 14,615</b>	<b>\$ 14,615</b>	<b>\$ 14,615</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 20,775	\$ 21,564	\$ 22,384	\$ 23,234
Financial Institutions Tax	\$ 218	\$ 227	\$ 235	\$ 244
CVET & Motor Vehicle/Aircraft Excise	\$ 1,121	\$ 1,164	\$ 1,208	\$ 1,254
<b>Total</b>	<b>\$ 22,114</b>	<b>\$ 22,954</b>	<b>\$ 23,827</b>	<b>\$ 24,732</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 3,058	\$ 3,930	\$ 4,178
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,058</b>	<b>\$ 3,930</b>	<b>\$ 4,178</b>
<b>Combined Total</b>	<b>\$ 22,114</b>	<b>\$ 26,012</b>	<b>\$ 27,756</b>	<b>\$ 28,910</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #5: South Island	\$ 60,519,712
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	1.78%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0178
Equals:	New Maximum Levy Limit after Annexation	\$ 26,517,899

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	1.78%
Equals:	Projected Gross Property Taxes after Annexation	\$ 464,788
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 3,665
Equals:	Projected Net Property Tax Increase after Annexation	\$ 461,123



**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #5: South Island	\$ 60,519,712
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 29,171
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 230
Equals:	Projected Net Property Tax Increase after Annexation	\$ 28,940

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #5: South Island	\$ 60,519,712
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 20,940
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 165
Equals:	Projected Net Property Tax Increase after Annexation	\$ 20,775

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

Projected % Increase in Bloomington Population		
	% 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%
Projected LRS Distribution Increase Based on Population		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	1.31%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 4,570

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 #5: South Island	1.80
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	0.77%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	0.77%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 1,794

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 4,570
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 1,794
Equals:	Projected LRS Distribution	\$ 6,363

## City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

2015 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 #5 South Island Projected Population	1,055
Equals:	Annexation Area Projected Population as % of current City population	1.31%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 25,973</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 490,064	\$ 4,656
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 490,064	\$ 24,368
ABC Excise Tax Distribution	\$	54,137	67.33%	1,055	\$ 710
Cigarette Tax	\$	55,079	68.50%	1,055	\$ 723
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 490,064	\$ 1,879
ABC Gallonage Tax Distribution	\$	168,506	209.57%	1,055	\$ 2,211
<b>CCI</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 1,055	\$ 5,397
<b>Bloomington Transportation</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 20,775	\$ 218
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 20,775	\$ 1,121

**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>40,481,837</b>	<b>40.44%</b>	<b>11,546,289</b>	<b>40,568,349</b>	<b>40.53%</b>	<b>11,570,964</b>	<b>40,593,025</b>	<b>40.55%</b>	<b>11,578,002</b>

**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>32,273,089</b>	<b>52.62%</b>	<b>2,812,342</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>32,293,485</b>	<b>52.65%</b>	<b>2,814,119</b>	<b>32,295,263</b>	<b>52.66%</b>	<b>2,814,274</b>

## City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 449,767	\$ 541,356	\$ 575,425	\$ 596,019
Less Non Capital Costs	\$ 71,202	\$ 73,338	\$ 75,538	\$ 77,804
Less Capital Costs	\$ 66,706	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 311,859	\$ 468,018	\$ 499,887	\$ 518,214

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 449,767	\$ 541,356	\$ 575,425	\$ 596,019
Less Non Capital Costs	\$ 101,978	\$ 105,037	\$ 108,188	\$ 111,434
Less Capital Costs	\$ 74,243	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 273,546	\$ 436,319	\$ 467,237	\$ 484,585



**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

All Departments Combined - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

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>	\$ 71,202	\$ 101,978	\$ 73,338	\$ 105,037	\$ 75,538	\$ 108,188	\$ 77,804	\$ 111,434
<b>Total Capital Expenses</b>	\$ 66,706	\$ 74,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 137,908	\$ 176,220	\$ 73,338	\$ 105,037	\$ 75,538	\$ 108,188	\$ 77,804	\$ 111,434

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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>												
Stormwater Employees		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Stormwater Technician		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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		\$ 6,989		\$ 6,989		\$ 7,199		\$ 7,199		\$ 7,415		\$ 7,415		\$ 7,637		\$ 7,637
<b>Total Non Capital Expenses</b>		\$ 6,989		\$ 6,989		\$ 7,199		\$ 7,199		\$ 7,415		\$ 7,415		\$ 7,637		\$ 7,637
<b>Capital Expenses</b>																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ 6,989		\$ 6,989		\$ 7,199		\$ 7,199		\$ 7,415		\$ 7,415		\$ 7,637		\$ 7,637

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #6 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Officers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Secretary		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Training		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control OT/On-Call Pay		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Uniforms/Safety Vests		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Custodian		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Mechanic		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		\$ 1,375		\$ 1,375		\$ 1,416		\$ 1,416		\$ 1,459		\$ 1,459		\$ 1,502		\$ 1,502
Street Sweeping Disposal		\$ 275		\$ 275		\$ 283		\$ 283		\$ 292		\$ 292		\$ 300		\$ 300
Street Annual Signal Maintenance		\$ 330		\$ 550		\$ 340		\$ 567		\$ 350		\$ 583		\$ 361		\$ 601
Street Lighting Energy & Maint (1)		\$ 1,733		\$ 2,039		\$ 1,785		\$ 2,100		\$ 1,838		\$ 2,163		\$ 1,894		\$ 2,228
Street Snow Events	8	\$ 5,500	12	\$ 8,250		\$ 5,665		\$ 8,498		\$ 5,835		\$ 8,752		\$ 6,010		\$ 9,015
<b>Total Non Capital Expenses</b>		<b>\$ 9,213</b>		<b>\$ 12,489</b>		<b>\$ 9,489</b>		<b>\$ 12,863</b>		<b>\$ 9,774</b>		<b>\$ 13,249</b>		<b>\$ 10,067</b>		<b>\$ 13,647</b>

**Capital Expenses**

Street Lighting Equip Costs (1)		\$ 42,706		\$ 50,243		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	400	\$ 24,000	400	\$ 24,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 66,706</b>		<b>\$ 74,243</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 75,919</b>		<b>\$ 86,731</b>		<b>\$ 9,489</b>		<b>\$ 12,863</b>		<b>\$ 9,774</b>		<b>\$ 13,249</b>		<b>\$ 10,067</b>		<b>\$ 13,647</b>

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 6 consists of approximately 5.5% of the total road miles for all annexation areas. 5.5% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 6 costs.

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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
<b>Non Capital Expenses</b>												
Officer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Planning Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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>								
Dev. Services (DS) - Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Senior Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Zoning Compliance Planner		\$ -		\$ -		\$ -		\$ -
Engineering - Proj. Manager		\$ -		\$ -		\$ -		\$ -
Engineering - Senior Proj. Manager		\$ -		\$ -		\$ -		\$ -
Additional (DS) Employee		\$ -		\$ -		\$ -		\$ -
Additional Engineering Employee		\$ -		\$ -		\$ -		\$ -
Road Mileage Costs		\$ 55,000		\$ 82,500		\$ 56,650		\$ 84,975
						\$ 58,350		\$ 87,524
								\$ 60,100
								\$ 90,150
<b>Total Non Capital Expenses</b>		<b>\$ 55,000</b>		<b>\$ 82,500</b>		<b>\$ 56,650</b>		<b>\$ 84,975</b>
						<b>\$ 58,350</b>		<b>\$ 87,524</b>
								<b>\$ 60,100</b>
								<b>\$ 90,150</b>
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 55,000</b>		<b>\$ 82,500</b>		<b>\$ 56,650</b>		<b>\$ 84,975</b>
						<b>\$ 58,350</b>		<b>\$ 87,524</b>
								<b>\$ 60,100</b>
								<b>\$ 90,150</b>

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

Note (2): Area 6 consists of approximately 5.5% of the total road miles for all annexation areas. 5.5% of the total road mileage costs were used for Area 6 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #6 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Trails		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

IF ONLY AREA #6 IS ANNEXED

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 6: Northeast Island Bloomington Annexation Area**

February 3, 2017

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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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>																
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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>																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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 Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Computer/Office Equip		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA 6 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	3	\$ -
Firefighters	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	9	\$ -
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Fire Station	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #6 IS 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>								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>								
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

IF ONLY AREA #6 IS ANNEXED

Projected Non-Capital & Capital Expenses

Council Department - **Area 6: Northeast Island Bloomington Annexation Area**

February 3, 2017

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 ONLY AREA #6 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Controller Department - **Area 6: Northeast Island Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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 #6 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 City Clerk Department - Area 6: Northeast Island Bloomington Annexation Area  
 February 3, 2017

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 ONLY AREA #6 IS ANNEXED

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 6: Northeast Bloomington Annexation Area**

February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 337,682	\$ 350,514	\$ 363,833	\$ 377,659
Financial Institutions Tax	\$ 3,208	\$ 3,330	\$ 3,457	\$ 3,588
Motor Vehicle/Aircraft Excise Tax	\$ 16,791	\$ 17,429	\$ 18,091	\$ 18,779
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)	\$ 1,295	\$ 1,344	\$ 1,395	\$ 1,448
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 410,621</b>	<b>\$ 424,262</b>	<b>\$ 438,422</b>	<b>\$ 453,119</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,376
<b>Total</b>	<b>\$ 1,376</b>	<b>\$ 1,376</b>	<b>\$ 1,376</b>	<b>\$ 1,376</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 61,332	\$ 78,853	\$ 83,859
<b>Total</b>	<b>\$ -</b>	<b>\$ 61,332</b>	<b>\$ 78,853</b>	<b>\$ 83,859</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 14,089	\$ 15,320	\$ 15,427
<b>Total</b>	<b>\$ -</b>	<b>\$ 14,089</b>	<b>\$ 15,320</b>	<b>\$ 15,427</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 5,839	\$ 5,839	\$ 5,839	\$ 5,839
<b>Total</b>	<b>\$ 5,839</b>	<b>\$ 5,839</b>	<b>\$ 5,839</b>	<b>\$ 5,839</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 6,622	\$ 6,622	\$ 6,622	\$ 6,622
<b>Total</b>	<b>\$ 6,622</b>	<b>\$ 6,622</b>	<b>\$ 6,622</b>	<b>\$ 6,622</b>
<b>Combined Total</b>	<b>\$ 424,458</b>	<b>\$ 513,521</b>	<b>\$ 546,432</b>	<b>\$ 566,242</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 10,071	\$ 10,071	\$ 10,071	\$ 10,071
<b>Total</b>	<b>\$ 10,071</b>	<b>\$ 10,071</b>	<b>\$ 10,071</b>	<b>\$ 10,071</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 14,315	\$ 14,859	\$ 15,424	\$ 16,010
Financial Institutions Tax	\$ 150	\$ 156	\$ 162	\$ 168
CVET & Motor Vehicle/Aircraft Excise	\$ 772	\$ 802	\$ 832	\$ 864
<b>Total</b>	<b>\$ 15,238</b>	<b>\$ 15,817</b>	<b>\$ 16,418</b>	<b>\$ 17,042</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 1,948	\$ 2,505	\$ 2,664
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,948</b>	<b>\$ 2,505</b>	<b>\$ 2,664</b>
<b>Combined Total</b>	<b>\$ 15,238</b>	<b>\$ 17,765</b>	<b>\$ 18,923</b>	<b>\$ 19,706</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #6: Northeast	\$ 41,701,555
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	1.23%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0123
Equals:	New Maximum Levy Limit after Annexation	\$ 26,373,377

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	1.23%
Equals:	Projected Gross Property Taxes after Annexation	\$ 320,266
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 2,525
Equals:	Projected Net Property Tax Increase after Annexation	\$ 317,740

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #6: Northeast	\$ 41,701,555
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 20,100
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 158
Equals:	Projected Net Property Tax Increase after Annexation	\$ 19,942

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #6: Northeast	\$ 41,701,555
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 14,429
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 114
Equals:	Projected Net Property Tax Increase after Annexation	\$ 14,315

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Total Projected Population for Annexation Area #6: Northeast	269
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	0.33%
Projected LRS Distribution Increase Based on Population		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	0.33%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 1,165

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 #6: Northeast	4.69
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	2.01%
Projected LRS Distribution Increase Based on Road Miles		
	Bloomington 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	2.01%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 4,674

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 1,165
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 4,674
Equals:	Projected LRS Distribution	\$ 5,839



## City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

2015 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 #6 Northeast Projected Population	269
Equals:	Annexation Area Projected Population as % of current City population	0.33%
Times:	Bloomington 2015 MVH Distribution	1,979,476
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 6,622</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 337,682	\$ 3,208
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 337,682	\$ 16,791
ABC Excise Tax Distribution	\$	54,137	67.33%	269	\$ 181
Cigarette Tax	\$	55,079	68.50%	269	\$ 184
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 337,682	\$ 1,295
ABC Gallonage Tax Distribution	\$	168,506	209.57%	269	\$ 564
<b>CCI</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 269	\$ 1,376
<b>Bloomington Transportation</b>					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 14,315	\$ 150
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 14,315	\$ 772

**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>40,329,455</b>	<b>40.35%</b>	<b>11,521,109</b>	<b>40,390,788</b>	<b>40.42%</b>	<b>11,538,630</b>	<b>40,408,309</b>	<b>40.43%</b>	<b>11,543,635</b>

**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>32,120,708</b>	<b>52.50%</b>	<b>2,806,035</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>32,134,797</b>	<b>52.53%</b>	<b>2,807,266</b>	<b>32,136,028</b>	<b>52.53%</b>	<b>2,807,373</b>

## City of Bloomington - Annexation

Revenues Over Costs

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

February 3, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 168,045	\$ 197,310	\$ 207,911	\$ 214,005
Less Non Capital Costs	\$ 46,838	\$ 48,243	\$ 49,690	\$ 51,181
Less Capital Costs	\$ 42,283	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 78,924	\$ 149,067	\$ 158,221	\$ 162,824

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 168,045	\$ 197,310	\$ 207,911	\$ 214,005
Less Non Capital Costs	\$ 69,326	\$ 71,405	\$ 73,547	\$ 75,754
Less Capital Costs	\$ 47,627	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 51,092	\$ 125,904	\$ 134,364	\$ 138,251

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

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

February 3, 2017

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>	\$ 46,838	\$ 69,326	\$ 48,243	\$ 71,405	\$ 49,690	\$ 73,547	\$ 51,181	\$ 75,754
<b>Total Capital Expenses</b>	\$ 42,283	\$ 47,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non Cap/Capital Exp</b>	\$ 89,120	\$ 116,952	\$ 48,243	\$ 71,405	\$ 49,690	\$ 73,547	\$ 51,181	\$ 75,754

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Utilities Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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>												
Stormwater Employees		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Stormwater Technician		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Transit Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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		\$ 1,970		\$ 1,970		\$ 2,029		\$ 2,029		\$ 2,090		\$ 2,090		\$ 2,153		\$ 2,153
<b>Total Non Capital Expenses</b>		<b>\$ 1,970</b>		<b>\$ 1,970</b>		<b>\$ 2,029</b>		<b>\$ 2,029</b>		<b>\$ 2,090</b>		<b>\$ 2,090</b>		<b>\$ 2,153</b>		<b>\$ 2,153</b>
<b>Capital Expenses</b>																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 1,970</b>		<b>\$ 1,970</b>		<b>\$ 2,029</b>		<b>\$ 2,029</b>		<b>\$ 2,090</b>		<b>\$ 2,090</b>		<b>\$ 2,153</b>		<b>\$ 2,153</b>

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

Note (2): Non Capital Expenses were proportioned according to each annexation area's NAV compared to the total NAV for all areas.



**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Public Works Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #7 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Officers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Secretary		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Training		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control OT/On-Call Pay		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Uniforms/Safety Vests		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Custodian		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Mechanic		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		\$ 975		\$ 975		\$ 1,004		\$ 1,004		\$ 1,034		\$ 1,034		\$ 1,065		\$ 1,065
Street Sweeping Disposal		\$ 195		\$ 195		\$ 201		\$ 201		\$ 207		\$ 207		\$ 213		\$ 213
Street Annual Signal Maintenance		\$ 234		\$ 390		\$ 241		\$ 402		\$ 248		\$ 414		\$ 256		\$ 426
Street Lighting Energy & Maint (1)		\$ 564		\$ 1,446		\$ 581		\$ 1,489		\$ 598		\$ 1,534		\$ 616		\$ 1,580
Street Snow Events	8	\$ 3,900	12	\$ 5,850		\$ 4,017		\$ 6,026		\$ 4,138		\$ 6,206		\$ 4,262		\$ 6,392
<b>Total Non Capital Expenses</b>		<b>\$ 5,868</b>		<b>\$ 8,856</b>		<b>\$ 6,044</b>		<b>\$ 9,121</b>		<b>\$ 6,225</b>		<b>\$ 9,395</b>		<b>\$ 6,412</b>		<b>\$ 9,677</b>

<b>Capital Expenses</b>																
Street Lighting Equip Costs (1)		\$ 30,283		\$ 35,627		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	200	\$ 12,000	200	\$ 12,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ 42,283</b>		<b>\$ 47,627</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 48,150</b>		<b>\$ 56,482</b>		<b>\$ 6,044</b>		<b>\$ 9,121</b>		<b>\$ 6,225</b>		<b>\$ 9,395</b>		<b>\$ 6,412</b>		<b>\$ 9,677</b>

Note (1): Minimum costs for street lighting equipment and energy & maintenance costs are based on 85% of the maximum costs because 85% of the intersections in the City currently have lighting.

Note (2): Area 7 consists of approximately 3.9% of the total road miles for all annexation areas. 3.9% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 7 costs.

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Police Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA #7 IS 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
<b>Non Capital Expenses</b>												
Officer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>												
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Planning Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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>								
Dev. Services (DS) - Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Senior Zoning Planner		\$ -		\$ -		\$ -		\$ -
(DS) - Zoning Compliance Planner		\$ -		\$ -		\$ -		\$ -
Engineering - Proj. Manager		\$ -		\$ -		\$ -		\$ -
Engineering - Senior Proj. Manager		\$ -		\$ -		\$ -		\$ -
Additional (DS) Employee		\$ -		\$ -		\$ -		\$ -
Additional Engineering Employee		\$ -		\$ -		\$ -		\$ -
Road Mileage Costs		\$ 39,000		\$ 58,500		\$ 41,375		\$ 62,063
<b>Total Non Capital Expenses</b>		<b>\$ 39,000</b>		<b>\$ 58,500</b>		<b>\$ 41,375</b>		<b>\$ 62,063</b>
<b>Capital Expenses</b>								
		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Non Cap/Capital Exp</b>		<b>\$ 39,000</b>		<b>\$ 58,500</b>		<b>\$ 41,375</b>		<b>\$ 62,063</b>

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

Note (2): Area 7 consists of approximately 3.9% of the total road miles for all annexation areas. 3.9% of the total road mileage costs were used for Area 7 costs.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Parks Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Trails		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

IF ONLY AREA #7 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Mayor Department - **Area 7: North Bloomington Annexation Area**  
 February 3, 2017

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**

Projected Non-Capital & Capital Expenses

Legal Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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>																
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

ITS Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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>		\$ -		\$ -		\$ -		\$ -

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

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

Human Resources Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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 Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Computer/Office Equip		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

HAND Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</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**

Projected Non-Capital & Capital Expenses

Fire Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

**IF ONLY AREA 7 IS 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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Firefighters	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Deputy Chief	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Operations	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Battalion Chief of Prevention	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Asst/Division Chiefs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Inspection Officers	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Logistics Manager	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Apparatus Operating Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fire Station Annual Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Capital Expenses</b>																
New Fire Station	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	0	\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Capital Expenses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Non Cap/Capital Exp</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): Salary amounts are based on the City of Bloomington's 2017 salary ordinances.

Note (2): The base salary for members of the collective bargaining unit (Captains, Chauffeurs, and Firefighters) includes an estimated \$3,200 in longevity, education, certification, command appointment, holiday, and reassignment pay.

Note (3): Benefits include medicare (1.45%), PERF EE (4%), and PERF ER (17.5%).

Note (4): The health insurance amount is the same used by the Planning and Public Works Department for 2017. The amount of \$14,274 was calculated by dividing the 2017 health insurance line item by the number of full time employee

Note (5): Personal protective equipment costs are \$6,000-\$7,000 per each new operational member.

Note (6): SCBA inventory costs are \$5,000 each. Large apparatus generally require 6 sets per and SUV's require 2 per.

Note (7): Non capital expenses for Years 2, 3, and 4 assume a 3% increase due to cost of inflation.

**City of Bloomington - Annexation**

Projected Non-Capital & Capital Expenses

ESD Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

IF ONLY AREA #7 IS 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>								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
<b>Total Non Capital Expenses</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>Total Non Cap/Capital Exp</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**

IF ONLY AREA #7 IS ANNEXED

Projected Non-Capital & Capital Expenses

Council Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

Expense Items	Year 1		Year 2		Year 3		Year 4	
	Number	Minimum Costs	Number	Maximum Costs	Number	Minimum Costs	Number	Maximum Costs

**Non Capital Expenses**

<b>Total Non Capital Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Expenses**

<b>Total Capital Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Non Cap/Capital Exp</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**City of Bloomington - Annexation**

IF ONLY AREA #7 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Controller Department - **Area 7: North Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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 #7 IS ANNEXED

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 7: North Bloomington Annexation Area**

February 3, 2017

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>																
<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 #7 IS ANNEXED

Projected Non-Capital & Capital Expenses  
 Community & Family Resources Department - **Area 7: North Bloomington Annexation Area**  
 February 3, 2017

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	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<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**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**City of Bloomington**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Max Levy Funds</b>				
Property Taxes (1)	\$ 95,177	\$ 98,794	\$ 102,548	\$ 106,445
Financial Institutions Tax	\$ 904	\$ 939	\$ 974	\$ 1,011
Motor Vehicle/Aircraft Excise Tax	\$ 4,733	\$ 4,912	\$ 5,099	\$ 5,293
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)	\$ 365	\$ 379	\$ 393	\$ 408
ABC Gallonage Tax Distribution	\$ 31,335	\$ 31,335	\$ 31,335	\$ 31,335
<b>Total</b>	<b>\$ 152,824</b>	<b>\$ 156,668</b>	<b>\$ 160,659</b>	<b>\$ 164,802</b>
<b>Cumulative Capital Improvement Fund</b>				
Cigarette Tax	\$ 716	\$ 716	\$ 716	\$ 716
<b>Total</b>	<b>\$ 716</b>	<b>\$ 716</b>	<b>\$ 716</b>	<b>\$ 716</b>
<b>County Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 21,095	\$ 27,136	\$ 28,866
<b>Total</b>	<b>\$ -</b>	<b>\$ 21,095</b>	<b>\$ 27,136</b>	<b>\$ 28,866</b>
<b>Local Income Tax Public Safety Fund</b>				
LIT Public Safety	\$ -	\$ 3,987	\$ 4,337	\$ 4,367
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,987</b>	<b>\$ 4,337</b>	<b>\$ 4,367</b>
<b>Local Road &amp; Street Fund</b>				
Local Road & Street Distributions	\$ 3,925	\$ 3,925	\$ 3,925	\$ 3,925
<b>Total</b>	<b>\$ 3,925</b>	<b>\$ 3,925</b>	<b>\$ 3,925</b>	<b>\$ 3,925</b>
<b>Motor Vehicle Highway Fund</b>				
Motor Vehicle Highway Distributions	\$ 3,447	\$ 3,447	\$ 3,447	\$ 3,447
<b>Total</b>	<b>\$ 3,447</b>	<b>\$ 3,447</b>	<b>\$ 3,447</b>	<b>\$ 3,447</b>
<b>Combined Total</b>	<b>\$ 160,911</b>	<b>\$ 189,837</b>	<b>\$ 200,219</b>	<b>\$ 206,123</b>

Note (1): Property taxes for Year 2, 3, and 4 assumes an increase equal to the 2017 AVGQ of 3.8%.



**City of Bloomington**

Years 1-4 Annexation Revenue Projections: All Revenues Combined

February 3, 2017

**Bloomington Storm Water**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Storm Water Fees</b>				
Storm Water Fees	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838
<b>Total</b>	<b>\$ 2,838</b>	<b>\$ 2,838</b>	<b>\$ 2,838</b>	<b>\$ 2,838</b>

**Bloomington Transportation**

Revenue Items	Year 1	Year 2	Year 3	Year 4
<b>Transportation General</b>				
Property Taxes (1)	\$ 4,035	\$ 4,188	\$ 4,347	\$ 4,512
Financial Institutions Tax	\$ 42	\$ 44	\$ 46	\$ 47
CVET & Motor Vehicle/Aircraft Excise	\$ 218	\$ 226	\$ 235	\$ 243
<b>Total</b>	<b>\$ 4,295</b>	<b>\$ 4,458</b>	<b>\$ 4,627</b>	<b>\$ 4,803</b>
<b>Count Option Income Tax Fund (COIT)</b>				
COIT	\$ -	\$ 176	\$ 226	\$ 240
<b>Total</b>	<b>\$ -</b>	<b>\$ 176</b>	<b>\$ 226</b>	<b>\$ 240</b>
<b>Combined Total</b>	<b>\$ 4,295</b>	<b>\$ 4,634</b>	<b>\$ 4,853</b>	<b>\$ 5,044</b>

Note (1): Property taxes for Year 2, 3, and 4 assume an increase equal to the 2017 AVGQ of 3.8%.

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #7: North	\$ 11,753,756
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	0.35%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0035
Equals:	New Maximum Levy Limit after Annexation	\$ 26,143,379

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	0.35%
Equals:	Projected Gross Property Taxes after Annexation	\$ 90,268
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 712
Equals:	Projected Net Property Tax Increase after Annexation	\$ 89,556

**City of Bloomington**

Annexation Revenue Projections - Property Tax Levy

February 3, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #7: North	\$ 11,753,756
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 5,665
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 45
Equals:	Projected Net Property Tax Increase after Annexation	\$ 5,621

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #7: North	\$ 11,753,756
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 4,067
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 32
Equals:	Projected Net Property Tax Increase after Annexation	\$ 4,035

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on population	60%
Equals:	Bloomington LRS Distribution Based on Population	\$ 348,273
Times:	Projected % Increase in Bloomington Population	0.17%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 606

**City of Bloomington**

Annexation Revenue Projections - Local Road & Street Distributions

February 3, 2017

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 2015 LRS Distribution	\$ 580,455
Times:	% of LRS Distribution based on road miles	40%
Equals:	Bloomington LRS Distribution Based on Road Miles	\$ 232,182
Times:	Projected % Increase in Bloomington Road Miles	1.43%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 3,318

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 606
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 3,318
Equals:	Projected LRS Distribution	\$ 3,925

## City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

February 3, 2017

2015 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 2015 MVH Distribution	1,979,476
<b>Equals:</b>	<b>Projected Bloomington Increase in MVH Distribution from Annexation</b>	<b>\$ 3,447</b>

**City of Bloomington**

Annexation Revenue Projections - Miscellaneous Revenues

February 3, 2017

Other Revenues					
<b>Miscellaneous Revenue</b>					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population		Addt Rev
Financial Institutions Tax	\$ 191,579	0.95%	\$ 95,177	\$	904
Motor Vehicle/Aircraft Excise Tax	\$ 1,002,607	4.97%	\$ 95,177	\$	4,733
ABC Excise Tax Distribution	\$ 54,137	67.33%	140	\$	94
Cigarette Tax	\$ 55,079	68.50%	140	\$	96
Commercial Vehicle Excise Tax (CVET)	\$ 77,318	0.38%	\$ 95,177	\$	365
ABC Gallonage Tax Distribution	\$ 168,506	209.57%	140	\$	293
<b>CCI</b>					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population		Addt Rev
Cigarette Tax	\$ 411,316	512%	\$ 140	\$	716
<b>Bloomington Transportation</b>					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population		Addt Rev
Financial Institutions Tax	\$ 12,009	1.05%	\$ 4,035	\$	42
CVET & Motor Vehicle/Aircraft Excise	\$ 61,665	5.40%	\$ 4,035	\$	218

**City of Bloomington**

Annexation Revenue Projections - COIT

February 3, 2017

	2016			2017			Year 1		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>38,779,091</b>	<b>40.15%</b>	<b>10,597,158</b>	<b>39,129,155</b>	<b>40.16%</b>	<b>11,441,476</b>	<b>39,973,473</b>	<b>40.14%</b>	<b>11,459,776</b>

	Year 2			Year 3			Year 4		
	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))	Allocation Amount (IC 6-3.5-6-1.1)		Certified Shares (IC 6-3.5-6-18(e)(1))
<b>Bloomington Civil City</b>	<b>40,086,950</b>	<b>40.21%</b>	<b>11,480,871</b>	<b>40,108,045</b>	<b>40.23%</b>	<b>11,486,912</b>	<b>40,114,087</b>	<b>40.24%</b>	<b>11,488,643</b>



**City of Bloomington**

Annexation Revenue Projections - LIT Public Safety

February 3, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>28,991,080</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,783,026</b>	<b>52.24%</b>	<b>2,791,946</b>	<b>31,878,203</b>	<b>52.31%</b>	<b>2,795,933</b>

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
<b>Bloomington Civil City</b>	<b>31,882,190</b>	<b>52.32%</b>	<b>2,796,282</b>	<b>31,882,539</b>	<b>52.32%</b>	<b>2,796,313</b>

**City of Bloomington**

Estimated Amortization

February 3, 2017

Principal            Interest Rate  
 \$ 13,750,000        5.00%

**Minimum Capital Costs - 10 Year**

<u>Period</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Expense</u>	<u>Capitalized Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>	<u>Principal Balance</u>
Closing	12/31/2017							\$ 13,750,000
1	7/15/2018	\$ 530,000	5.00%	\$ 358,042	\$ -	\$ 888,042		\$ 13,220,000
2	1/15/2019	\$ 550,000	5.00%	\$ 330,500	\$ -	\$ 880,500	\$ 1,768,542	\$ 12,670,000
3	7/15/2019	\$ 560,000	5.00%	\$ 316,750	\$ -	\$ 876,750		\$ 12,110,000
4	1/15/2020	\$ 585,000	5.00%	\$ 302,750	\$ -	\$ 887,750	\$ 1,764,500	\$ 11,525,000
5	7/15/2020	\$ 595,000	5.00%	\$ 288,125	\$ -	\$ 883,125		\$ 10,930,000
6	1/15/2021	\$ 610,000	5.00%	\$ 273,250	\$ -	\$ 883,250	\$ 1,766,375	\$ 10,320,000
7	7/15/2021	\$ 630,000	5.00%	\$ 258,000	\$ -	\$ 888,000		\$ 9,690,000
8	1/15/2022	\$ 635,000	5.00%	\$ 242,250	\$ -	\$ 877,250	\$ 1,765,250	\$ 9,055,000
9	7/15/2022	\$ 655,000	5.00%	\$ 226,375	\$ -	\$ 881,375		\$ 8,400,000
10	1/15/2023	\$ 675,000	5.00%	\$ 210,000	\$ -	\$ 885,000	\$ 1,766,375	\$ 7,725,000
11	7/15/2023	\$ 685,000	5.00%	\$ 193,125	\$ -	\$ 878,125		\$ 7,040,000
12	1/15/2024	\$ 710,000	5.00%	\$ 176,000	\$ -	\$ 886,000	\$ 1,764,125	\$ 6,330,000
13	7/15/2024	\$ 730,000	5.00%	\$ 158,250	\$ -	\$ 888,250		\$ 5,600,000
14	1/15/2025	\$ 740,000	5.00%	\$ 140,000	\$ -	\$ 880,000	\$ 1,768,250	\$ 4,860,000
15	7/15/2025	\$ 765,000	5.00%	\$ 121,500	\$ -	\$ 886,500		\$ 4,095,000
16	1/15/2026	\$ 775,000	5.00%	\$ 102,375	\$ -	\$ 877,375	\$ 1,763,875	\$ 3,320,000
17	7/15/2026	\$ 795,000	5.00%	\$ 83,000	\$ -	\$ 878,000		\$ 2,525,000
18	1/15/2027	\$ 825,000	5.00%	\$ 63,125	\$ -	\$ 888,125	\$ 1,766,125	\$ 1,700,000
19	7/15/2027	\$ 840,000	5.00%	\$ 42,500	\$ -	\$ 882,500		\$ 860,000
20	1/15/2028	\$ 860,000	5.00%	\$ 21,500	\$ -	\$ 881,500	\$ 1,764,000	\$ -
<b>Totals</b>		<u>\$ 13,750,000</u>		<u>\$ 3,907,417</u>	<u>\$ -</u>	<u>\$ 17,657,417</u>	<u>\$ 17,657,417</u>	

City of Bloomington

Estimated Amortization

February 3, 2017

Principal                      Interest Rate  
 \$ 13,750,000                      5.00%

**Minimum Capital Costs - 20 Year**

<u>Period</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Expense</u>	<u>Capitalized Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>	<u>Principal Balance</u>
Closing	12/31/2017							\$ 13,750,000
1	7/15/2018	190,000	5.00%	\$ 367,250	\$ -	\$ 557,250		\$ 13,560,000
2	1/15/2019	200,000	5.00%	\$ 339,000	\$ -	\$ 539,000	\$ 1,096,250	\$ 13,360,000
3	7/15/2019	215,000	5.00%	\$ 334,000	\$ -	\$ 549,000		\$ 13,145,000
4	1/15/2020	220,000	5.00%	\$ 328,625	\$ -	\$ 548,625	\$ 1,097,625	\$ 12,925,000
5	7/15/2020	225,000	5.00%	\$ 323,125	\$ -	\$ 548,125		\$ 12,700,000
6	1/15/2021	230,000	5.00%	\$ 317,500	\$ -	\$ 547,500	\$ 1,095,625	\$ 12,470,000
7	7/15/2021	235,000	5.00%	\$ 311,750	\$ -	\$ 546,750		\$ 12,235,000
8	1/15/2022	245,000	5.00%	\$ 305,875	\$ -	\$ 550,875	\$ 1,097,625	\$ 11,990,000
9	7/15/2022	245,000	5.00%	\$ 299,750	\$ -	\$ 544,750		\$ 11,745,000
10	1/15/2023	260,000	5.00%	\$ 293,625	\$ -	\$ 553,625	\$ 1,098,375	\$ 11,485,000
11	7/15/2023	260,000	5.00%	\$ 287,125	\$ -	\$ 547,125		\$ 11,225,000
12	1/15/2024	270,000	5.00%	\$ 280,625	\$ -	\$ 550,625	\$ 1,097,750	\$ 10,955,000
13	7/15/2024	275,000	5.00%	\$ 273,875	\$ -	\$ 548,875		\$ 10,680,000
14	1/15/2025	280,000	5.00%	\$ 267,000	\$ -	\$ 547,000	\$ 1,095,875	\$ 10,400,000
15	7/15/2025	290,000	5.00%	\$ 260,000	\$ -	\$ 550,000		\$ 10,110,000
16	1/15/2026	295,000	5.00%	\$ 252,750	\$ -	\$ 547,750	\$ 1,097,750	\$ 9,815,000
17	7/15/2026	300,000	5.00%	\$ 245,375	\$ -	\$ 545,375		\$ 9,515,000
18	1/15/2027	315,000	5.00%	\$ 237,875	\$ -	\$ 552,875	\$ 1,098,250	\$ 9,200,000
19	7/15/2027	320,000	5.00%	\$ 230,000	\$ -	\$ 550,000		\$ 8,880,000
20	1/15/2028	325,000	5.00%	\$ 222,000	\$ -	\$ 547,000	\$ 1,097,000	\$ 8,555,000
21	7/15/2028	335,000	5.00%	\$ 213,875	\$ -	\$ 548,875		\$ 8,220,000
22	1/15/2029	345,000	5.00%	\$ 205,500	\$ -	\$ 550,500	\$ 1,099,375	\$ 7,875,000
23	7/15/2029	350,000	5.00%	\$ 196,875	\$ -	\$ 546,875		\$ 7,525,000
24	1/15/2030	360,000	5.00%	\$ 188,125	\$ -	\$ 548,125	\$ 1,095,000	\$ 7,165,000
25	7/15/2030	370,000	5.00%	\$ 179,125	\$ -	\$ 549,125		\$ 6,795,000
26	1/15/2031	380,000	5.00%	\$ 169,875	\$ -	\$ 549,875	\$ 1,099,000	\$ 6,415,000
27	7/15/2031	385,000	5.00%	\$ 160,375	\$ -	\$ 545,375		\$ 6,030,000
28	1/15/2032	400,000	5.00%	\$ 150,750	\$ -	\$ 550,750	\$ 1,096,125	\$ 5,630,000
29	7/15/2032	410,000	5.00%	\$ 140,750	\$ -	\$ 550,750		\$ 5,220,000
30	1/15/2033	415,000	5.00%	\$ 130,500	\$ -	\$ 545,500	\$ 1,096,250	\$ 4,805,000
31	7/15/2033	430,000	5.00%	\$ 120,125	\$ -	\$ 550,125		\$ 4,375,000
32	1/15/2034	440,000	5.00%	\$ 109,375	\$ -	\$ 549,375	\$ 1,099,500	\$ 3,935,000
33	7/15/2034	455,000	5.00%	\$ 98,375	\$ -	\$ 553,375		\$ 3,480,000
34	1/15/2035	455,000	5.00%	\$ 87,000	\$ -	\$ 542,000	\$ 1,095,375	\$ 3,025,000
35	7/15/2035	465,000	5.00%	\$ 75,625	\$ -	\$ 540,625		\$ 2,560,000
36	1/15/2036	495,000	5.00%	\$ 64,000	\$ -	\$ 559,000	\$ 1,099,625	\$ 2,065,000
37	7/15/2036	500,000	5.00%	\$ 51,625	\$ -	\$ 551,625		\$ 1,565,000
38	1/15/2037	505,000	5.00%	\$ 39,125	\$ -	\$ 544,125	\$ 1,095,750	\$ 1,060,000
39	7/15/2037	520,000	5.00%	\$ 26,500	\$ -	\$ 546,500		\$ 540,000
40	1/15/2038	540,000	5.00%	\$ 13,500	\$ -	\$ 553,500	\$ 1,100,000	\$ -
Totals		\$ 13,750,000		\$ 8,198,125	\$ -	\$ 21,948,125	\$ 21,948,125	

**City of Bloomington**  
 Estimated Amortization  
 February 3, 2017

Principal      Interest Rate  
 \$ 21,750,000      5.00%

**Maximum Capital Costs - 10 Year**

<u>Period</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Expense</u>	<u>Capitalized Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>	<u>Principal Balance</u>
Closing	12/31/2017							\$ 21,750,000
1	7/15/2018	\$ 835,000	5.00%	\$ 566,448	\$ -	\$ 1,401,448		\$ 20,915,000
2	1/15/2019	\$ 870,000	5.00%	\$ 522,875	\$ -	\$ 1,392,875	\$ 2,794,323	\$ 20,045,000
3	7/15/2019	\$ 900,000	5.00%	\$ 501,125	\$ -	\$ 1,401,125		\$ 19,145,000
4	1/15/2020	\$ 915,000	5.00%	\$ 478,625	\$ -	\$ 1,393,625	\$ 2,794,750	\$ 18,230,000
5	7/15/2020	\$ 940,000	5.00%	\$ 455,750	\$ -	\$ 1,395,750		\$ 17,290,000
6	1/15/2021	\$ 965,000	5.00%	\$ 432,250	\$ -	\$ 1,397,250	\$ 2,793,000	\$ 16,325,000
7	7/15/2021	\$ 995,000	5.00%	\$ 408,125	\$ -	\$ 1,403,125		\$ 15,330,000
8	1/15/2022	\$ 1,005,000	5.00%	\$ 383,250	\$ -	\$ 1,388,250	\$ 2,791,375	\$ 14,325,000
9	7/15/2022	\$ 1,030,000	5.00%	\$ 358,125	\$ -	\$ 1,388,125		\$ 13,295,000
10	1/15/2023	\$ 1,075,000	5.00%	\$ 332,375	\$ -	\$ 1,407,375	\$ 2,795,500	\$ 12,220,000
11	7/15/2023	\$ 1,090,000	5.00%	\$ 305,500	\$ -	\$ 1,395,500		\$ 11,130,000
12	1/15/2024	\$ 1,120,000	5.00%	\$ 278,250	\$ -	\$ 1,398,250	\$ 2,793,750	\$ 10,010,000
13	7/15/2024	\$ 1,145,000	5.00%	\$ 250,250	\$ -	\$ 1,395,250		\$ 8,865,000
14	1/15/2025	\$ 1,175,000	5.00%	\$ 221,625	\$ -	\$ 1,396,625	\$ 2,791,875	\$ 7,690,000
15	7/15/2025	\$ 1,200,000	5.00%	\$ 192,250	\$ -	\$ 1,392,250		\$ 6,490,000
16	1/15/2026	\$ 1,240,000	5.00%	\$ 162,250	\$ -	\$ 1,402,250	\$ 2,794,500	\$ 5,250,000
17	7/15/2026	\$ 1,260,000	5.00%	\$ 131,250	\$ -	\$ 1,391,250		\$ 3,990,000
18	1/15/2027	\$ 1,300,000	5.00%	\$ 99,750	\$ -	\$ 1,399,750	\$ 2,791,000	\$ 2,690,000
19	7/15/2027	\$ 1,320,000	5.00%	\$ 67,250	\$ -	\$ 1,387,250		\$ 1,370,000
20	1/15/2028	\$ 1,370,000	5.00%	\$ 34,250	\$ -	\$ 1,404,250	\$ 2,791,500	\$ -
Totals		\$ 21,750,000		\$ 6,181,573	\$ -	\$ 27,931,573	\$ 27,931,573	

City of Bloomington  
 Estimated Amortization  
 February 3, 2017

Principal      Interest Rate  
 \$ 21,750,000      5.00%

**Maximum Capital Costs - 20 Year**

<u>Period</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Expense</u>	<u>Capitalized Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>	<u>Principal Balance</u>
Closing	12/31/2017							\$ 21,750,000
1	7/15/2018	305,000	5.00%	\$ 580,802	\$ -	\$ 885,802	\$ -	\$ 21,445,000
2	1/15/2019	315,000	5.00%	\$ 536,125	\$ -	\$ 851,125	\$ 1,736,927	\$ 21,130,000
3	7/15/2019	340,000	5.00%	\$ 528,250	\$ -	\$ 868,250	\$ -	\$ 20,790,000
4	1/15/2020	350,000	5.00%	\$ 519,750	\$ -	\$ 869,750	\$ 1,738,000	\$ 20,440,000
5	7/15/2020	360,000	5.00%	\$ 511,000	\$ -	\$ 871,000	\$ -	\$ 20,080,000
6	1/15/2021	365,000	5.00%	\$ 502,000	\$ -	\$ 867,000	\$ 1,738,000	\$ 19,715,000
7	7/15/2021	370,000	5.00%	\$ 492,875	\$ -	\$ 862,875	\$ -	\$ 19,345,000
8	1/15/2022	390,000	5.00%	\$ 483,625	\$ -	\$ 873,625	\$ 1,736,500	\$ 18,955,000
9	7/15/2022	390,000	5.00%	\$ 473,875	\$ -	\$ 863,875	\$ -	\$ 18,565,000
10	1/15/2023	405,000	5.00%	\$ 464,125	\$ -	\$ 869,125	\$ 1,733,000	\$ 18,160,000
11	7/15/2023	415,000	5.00%	\$ 454,000	\$ -	\$ 869,000	\$ -	\$ 17,745,000
12	1/15/2024	425,000	5.00%	\$ 443,625	\$ -	\$ 868,625	\$ 1,737,625	\$ 17,320,000
13	7/15/2024	435,000	5.00%	\$ 433,000	\$ -	\$ 868,000	\$ -	\$ 16,885,000
14	1/15/2025	445,000	5.00%	\$ 422,125	\$ -	\$ 867,125	\$ 1,735,125	\$ 16,440,000
15	7/15/2025	455,000	5.00%	\$ 411,000	\$ -	\$ 866,000	\$ -	\$ 15,985,000
16	1/15/2026	470,000	5.00%	\$ 399,625	\$ -	\$ 869,625	\$ 1,735,625	\$ 15,515,000
17	7/15/2026	480,000	5.00%	\$ 387,875	\$ -	\$ 867,875	\$ -	\$ 15,035,000
18	1/15/2027	490,000	5.00%	\$ 375,875	\$ -	\$ 865,875	\$ 1,733,750	\$ 14,545,000
19	7/15/2027	500,000	5.00%	\$ 363,625	\$ -	\$ 863,625	\$ -	\$ 14,045,000
20	1/15/2028	520,000	5.00%	\$ 351,125	\$ -	\$ 871,125	\$ 1,734,750	\$ 13,525,000
21	7/15/2028	530,000	5.00%	\$ 338,125	\$ -	\$ 868,125	\$ -	\$ 12,995,000
22	1/15/2029	540,000	5.00%	\$ 324,875	\$ -	\$ 864,875	\$ 1,733,000	\$ 12,455,000
23	7/15/2029	555,000	5.00%	\$ 311,375	\$ -	\$ 866,375	\$ -	\$ 11,900,000
24	1/15/2030	570,000	5.00%	\$ 297,500	\$ -	\$ 867,500	\$ 1,733,875	\$ 11,330,000
25	7/15/2030	585,000	5.00%	\$ 283,250	\$ -	\$ 868,250	\$ -	\$ 10,745,000
26	1/15/2031	600,000	5.00%	\$ 268,625	\$ -	\$ 868,625	\$ 1,736,875	\$ 10,145,000
27	7/15/2031	615,000	5.00%	\$ 253,625	\$ -	\$ 868,625	\$ -	\$ 9,530,000
28	1/15/2032	630,000	5.00%	\$ 238,250	\$ -	\$ 868,250	\$ 1,736,875	\$ 8,900,000
29	7/15/2032	645,000	5.00%	\$ 222,500	\$ -	\$ 867,500	\$ -	\$ 8,255,000
30	1/15/2033	660,000	5.00%	\$ 206,375	\$ -	\$ 866,375	\$ 1,733,875	\$ 7,595,000
31	7/15/2033	680,000	5.00%	\$ 189,875	\$ -	\$ 869,875	\$ -	\$ 6,915,000
32	1/15/2034	695,000	5.00%	\$ 172,875	\$ -	\$ 867,875	\$ 1,737,750	\$ 6,220,000
33	7/15/2034	715,000	5.00%	\$ 155,500	\$ -	\$ 870,500	\$ -	\$ 5,505,000
34	1/15/2035	725,000	5.00%	\$ 137,625	\$ -	\$ 862,625	\$ 1,733,125	\$ 4,780,000
35	7/15/2035	750,000	5.00%	\$ 119,500	\$ -	\$ 869,500	\$ -	\$ 4,030,000
36	1/15/2036	765,000	5.00%	\$ 100,750	\$ -	\$ 865,750	\$ 1,735,250	\$ 3,265,000
37	7/15/2036	785,000	5.00%	\$ 81,625	\$ -	\$ 866,625	\$ -	\$ 2,480,000
38	1/15/2037	805,000	5.00%	\$ 62,000	\$ -	\$ 867,000	\$ 1,733,625	\$ 1,675,000
39	7/15/2037	830,000	5.00%	\$ 41,875	\$ -	\$ 871,875	\$ -	\$ 845,000
40	1/15/2038	845,000	5.00%	\$ 21,125	\$ -	\$ 866,125	\$ 1,738,000	\$ -

Totals      \$ 21,750,000      \$ 12,961,552      \$ -      \$ 34,711,552      \$ 34,711,552