



City of Bloomington, Indiana

Fiscal Plan for Municipal Annexation

Nine (9) Annexation Areas Contiguous to and Inside or Around the City

- Area 1A. South-West (A) Bloomington Annexation Area
- Area 1B. South-West (B) Bloomington Annexation Area
- Area 1C. South-West (C) 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

March 29, 2017 - Version 3.0

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

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



BLOOMINGTON_191042

Exhibit B-021

Table of Contents

Annexation Overview

Introduction.....	1-9
Contiguity.....	9
Urbanization.....	9
Sewer Waivers.....	10-11
Projects in Annexation Areas Receiving CBU Service.....	12-13
Planning & Transportation.....	14-15
Top 100 Best Places to Live in the United States.....	15

Individual Annexation Area Maps

Area #1A: South-West (A) Bloomington Annexation Area.....	16-17
Area #1B: South-West (B) Bloomington Annexation Area.....	18-19
Area #1C: South-West (C) Bloomington Annexation Area.....	20-21
Area #2: South-East Bloomington Annexation Area.....	22-23
Area #3: North Island Bloomington Annexation Area.....	24-25
Area #4: Central Island Bloomington Annexation Area.....	26-27
Area #5: South Island Bloomington Annexation Area.....	28-29
Area #6: Northeast Bloomington Annexation Area.....	30-31
Area #7: North Bloomington Annexation Area.....	32-33

Basic Data of Annexation Area

Property Tax Rate Information.....	34-37
Population.....	37
Road Miles.....	37

Municipal Services

Overview.....	38-39
Legal.....	39-40
Controller.....	40
Community and Family Resources.....	41-42
Parks.....	42-45
Human Resources.....	45
Mayor.....	46
Public Works.....	46-48
Housing and Neighborhood Development.....	49-50
Planning and Transportation.....	50-51
Information Technology.....	51-52
Economic and Sustainable Development.....	52-53
Common Council.....	53-54
City Clerk.....	54
Police.....	55-58
Fire.....	58-63
Bloomington Utilities.....	64-71
Bloomington Transit.....	72

Table of Contents

Combined Revenue for All Annexation Areas

Revenues.....	73-83
---------------	-------

Combined Revenues Over Combined Costs

Revenues Over Minimum/Maximum Costs with Debt Service.....	84
Projected Capital Costs Funded from Bond Issues.....	85
Projected Costs to Provide Municipal Services.....	86-103
Recommendation.....	104

Overlapping Unit Circuit Breaker Impact

Summary of Overlapping Units in Annexation Area.....	105
Overlapping Units in Annexation Area.....	106-145
Circuit Breaker Comparison for School Corporations for Pay 2016.....	146-147
All Annexation Area Combined.....	148
Area #1A: South-West (A) Bloomington Annexation Area.....	149-150
Area #1B: South-West (B) Bloomington Annexation Area.....	151-152
Area #1C: South-West (C) Bloomington Annexation Area.....	153-154
Area #2: South-East Bloomington Annexation Area.....	155-156
Area #3: North Island Bloomington Annexation Area.....	157-158
Area #4: Central Island Bloomington Annexation Area.....	159-160
Area #5: South Island Bloomington Annexation Area.....	161-162
Area #6: Northeast Bloomington Annexation Area.....	163-164
Area #7: North Bloomington Annexation Area.....	165-166

Financial Impact

Township Annexation Area Impacts.....	167-174
Tax Rate Comparisons.....	175-180
Property Tax Mean and Median.....	181-182
Population Comparison.....	183
Median Household Income Comparison.....	184

Area #1A South-West (A): Revenues Over Costs

Revenues Over Costs.....	185
Projected Non Capital and Capital Costs.....	186-203
Revenues.....	204-214

Area #1B South-West (B): Revenues Over Costs

Revenues Over Costs.....	215
Projected Non Capital and Capital Costs.....	216-233
Revenues.....	234-244

Area #1C South-West (C): Revenues Over Costs

Revenues Over Costs.....	245
Projected Non Capital and Capital Costs.....	246-263
Revenues.....	264-274

Table of Contents

Area #2 South-East: Revenues Over Costs

Revenues Over Costs.....	275
Projected Non Capital and Capital Costs.....	276-293
Revenues.....	294-304

Area #3 North Island: Revenues Over Costs

Revenues Over Costs.....	305
Projected Non Capital and Capital Costs.....	306-323
Revenues.....	324-334

Area #4 Central Island: Revenues Over Costs

Revenues Over Costs.....	335
Projected Non Capital and Capital Costs.....	336-353
Revenues.....	354-364

Area #5 South Island: Revenues Over Costs

Revenues Over Costs.....	365
Projected Non Capital and Capital Costs.....	366-383
Revenues.....	384-394

Area #6 Northeast: Revenues Over Costs

Revenues Over Costs.....	395
Projected Non Capital and Capital Costs.....	396-413
Revenues.....	414-424

Area #7 North: Revenues Over Costs

Revenues Over Costs.....	425
Projected Non Capital and Capital Costs.....	426-443
Revenues.....	444-454

Bond Issues

Amortization Schedules.....	455-458
-----------------------------	---------

Parcel List

Parcel List/Tax Impact.....	459
-----------------------------	-----

Introduction:

The City of Bloomington (“City”) is studying the annexation of certain properties (“Areas”) currently located outside but contiguous to the City’s corporate boundaries. The City has prepared a unified fiscal plan for nine annexation areas to show combined capital and non-capital costs compared to revenues. In separate tabs, the fiscal plan breaks out each area and shows capital and non-capital costs compared to revenues. The City plans to delay all annexations until January 1, 2020. The following is a map showing the areas the City is studying.



Certified Public Accountants | Consultants | Registered Municipal Advisors

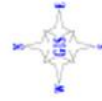


City of Bloomington Controller's Office

2017

Proposed Annexation Areas

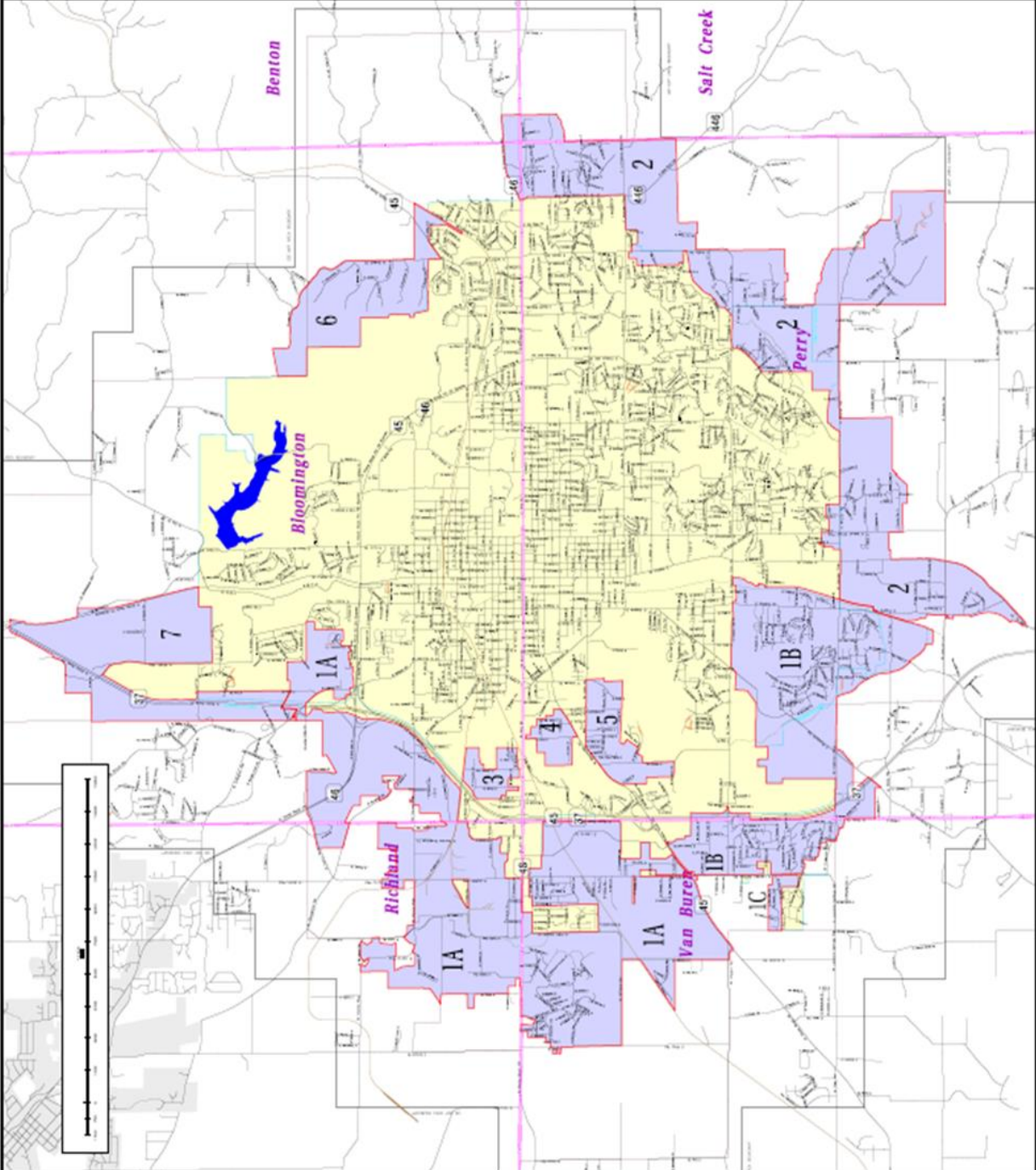
- Current Boundary
- 62.6 Square Miles
- Township Boundary
- Former MFA Boundary
- Former 3-Mile Fringe
- Proposed Annexation Area
- 33.4 Square Miles



March 14, 2017

ALL RIGHTS RESERVED. THIS DOCUMENT IS THE PROPERTY OF THE CITY OF BLOOMINGTON. IT IS TO BE USED ONLY FOR THE PURPOSES INTENDED BY THE CITY OF BLOOMINGTON. ANY REPRODUCTION OR TRANSMISSION IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN PERMISSION OF THE CITY OF BLOOMINGTON, IS STRICTLY PROHIBITED.

Bloomington Geographic Information System
Map of the City of Bloomington, Indiana, showing the City's boundaries and proposed annexation areas.

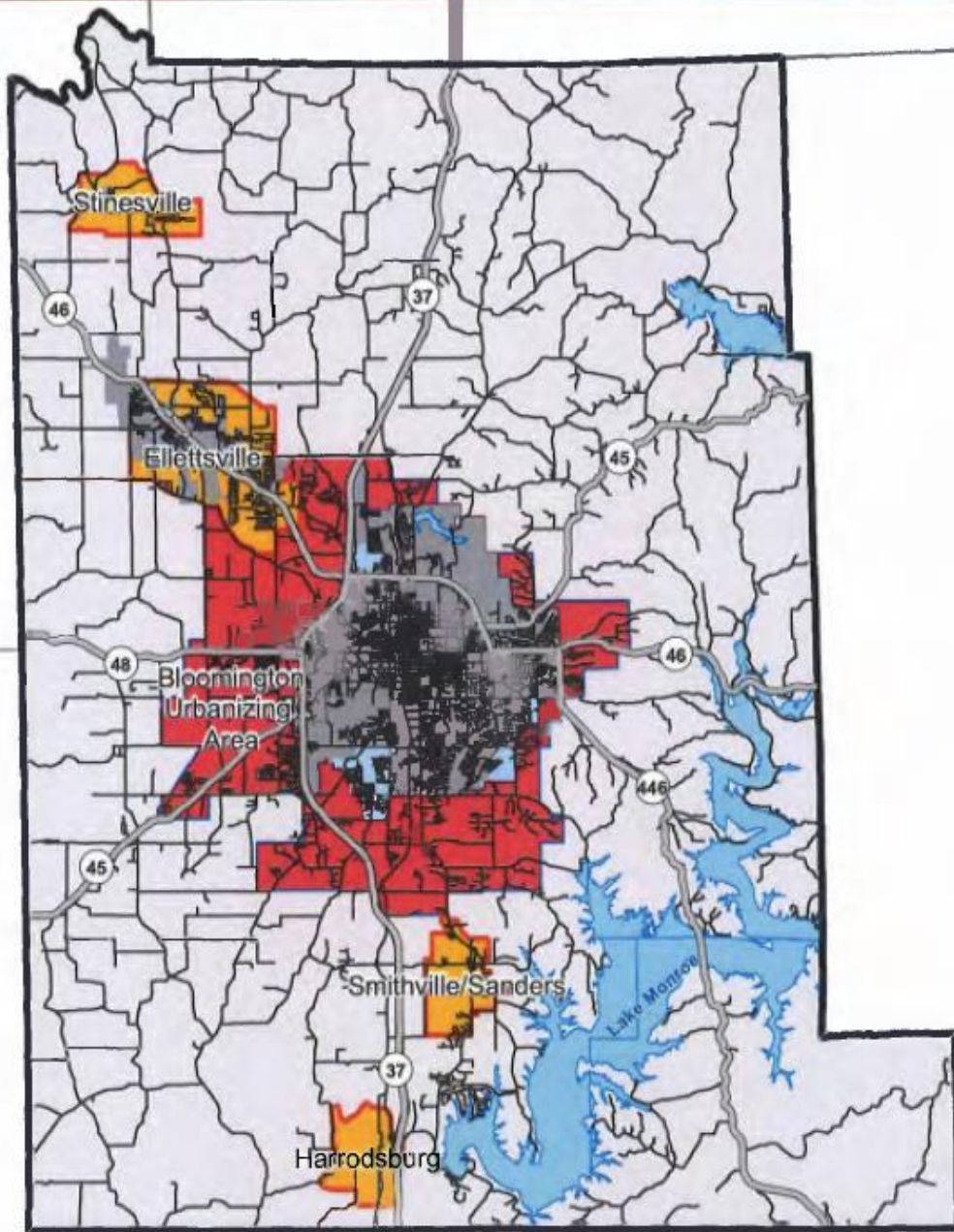


Per the Monroe County Comprehensive Plan, adopted February 4, 2012, an area known as the Bloomington Urbanizing Area was established. Notably, the proposed annexation areas of the City of Bloomington are within the Bloomington Urbanizing Area.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Recommended Land Use Plan: Designated Communities- Monroe County, Indiana



- Major Roads
- Centerline Roads
- Lakes
- Incorporated Cities
- Bloomington Plan Jurisdiction
- Designated Communities
- Bloomington Urbanizing Area

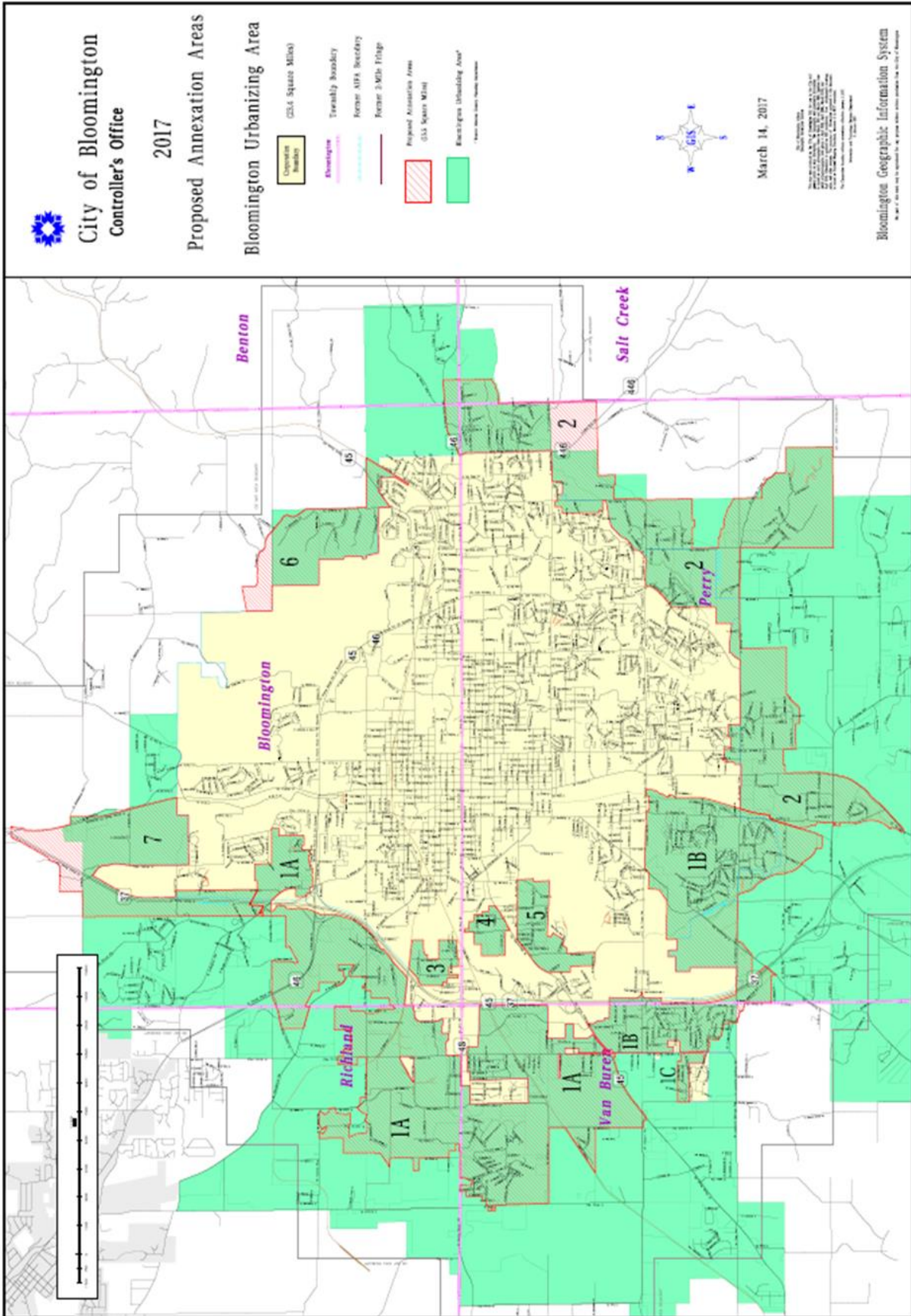


October 2011 ** Data Source: Monroe County.
Datum: WGS 84. Coordinate system: US State Plane NAD 83. Created by Monroe County Planning Department

The following map shows the proposed annexation areas and Monroe County's Bloomington Urbanizing Area:



Certified Public Accountants | Consultants | Registered Municipal Advisors

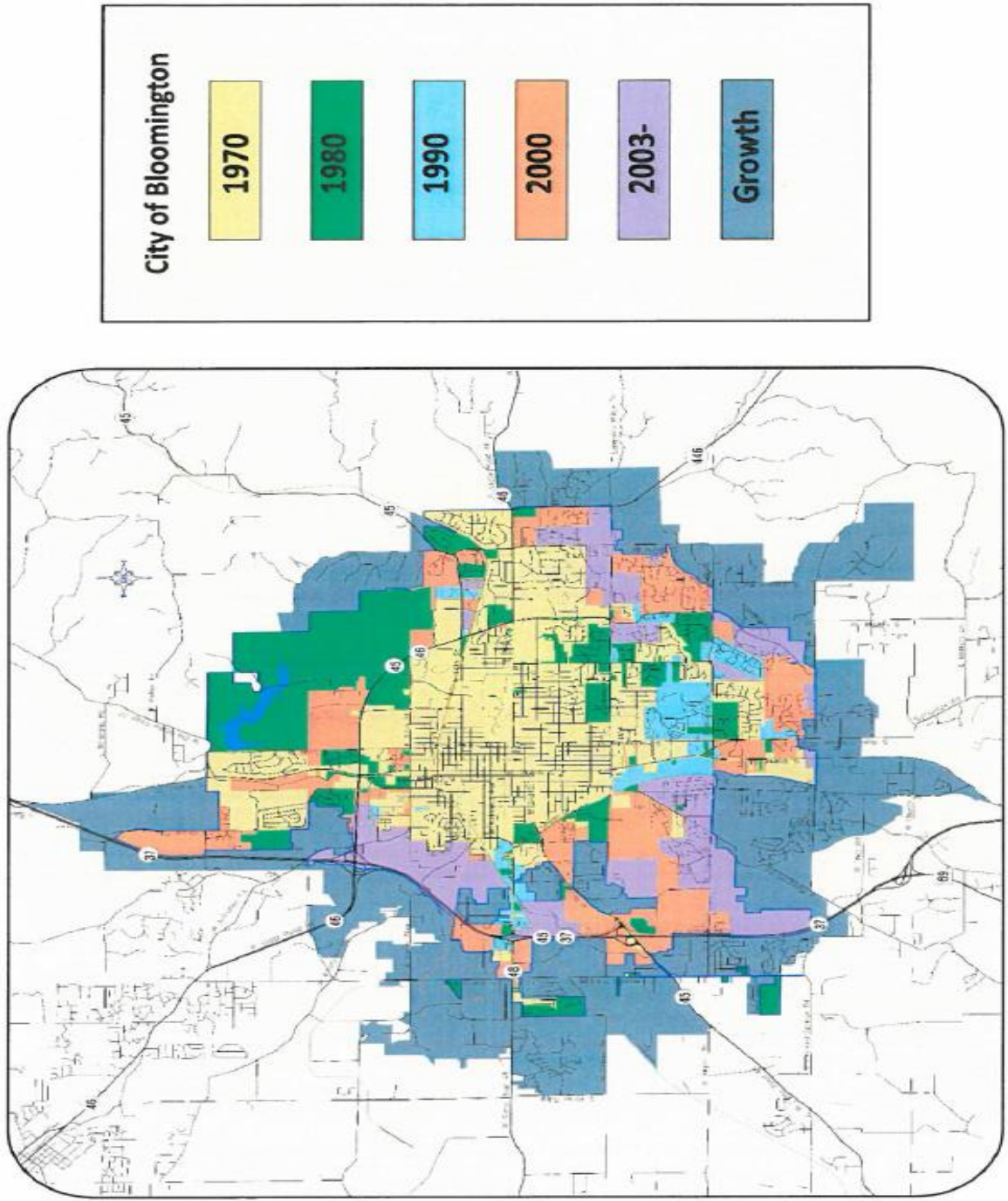


The following map shows the City of Bloomington’s municipal boundaries, broken down by decade, from 1970 to 2010. The map reveals that in 1990 the City contained 85% of the urbanized area population in Monroe County and in 2014 that number dropped to 73%. The proposed annexations would bring the Monroe County Urbanized Area population for the City of Bloomington to 88%.



Certified Public Accountants | Consultants | Registered Municipal Advisors

City Boundaries 1970-2010 Through Annexation



1990—City is 85% of the Urbanized Area Population

2014—City is 73% of the Urbanized Area Population

Annexation would bring City to 88% of the Urbanized Area Population

The City of Bloomington has made significant investment in the annexation areas allowing the current development and enabling future development. The City has targeted the annexation areas as areas to service and develop further in the future. The following is a chart showing miles of pipes installed in each of the annexation areas:

Area	Sewer (miles)	Water (miles)	Totals
1A	30.53	37.70	68.23
1B	27.06	25.95	53.01
1C	1.26	1.07	2.33
2	15.84	18.60	34.44
3	0.30	1.01	1.31
4	0.50	1.34	1.84
5	2.60	2.33	4.93
6	-	3.02	3.02
7	1.97	2.19	4.16
Totals	80.06	93.21	173.27

Contiguity:

Length in Feet	Areas									
	1A	1B	1C	2	3	4	5	6	7	Total
Total Length	157,770	68,196	8,042	121,265	12,631	9,711	17,502	33,905	50,117	479,139
Contiguous Length	62,280	42,884	4,636	37,024	12,631	9,711	17,502	19,231	19,635	225,534
% Contiguous	39.48%	62.88%	57.65%	30.53%	100.00%	100.00%	100.00%	56.72%	39.18%	47.07%

Urbanization:

Per Monroe County tax records, and Bloomington GIS, the following are land use by acres in the annexation areas:

Land Use	Acres									
	1A	1B	1C	2	3	4	5	6	7	Totals
Agriculture	0.69	78.81	-	94.00	-	-	-	-	6.52	180.02
Recreation	17.69	13.05	-	0.96	-	-	-	46.19	-	77.89
Commercial, Business, Industrial	1,975.44	511.29	-	530.44	1.67	8.47	1.65	42.43	72.01	3,143.40
Residential	1,350.87	1,151.47	47.02	2,250.33	108.53	84.26	230.50	468.37	788.26	6,479.61
Total Acres	3,344.69	1,754.62	47.02	2,875.73	110.20	92.73	232.15	556.99	866.79	9,880.92



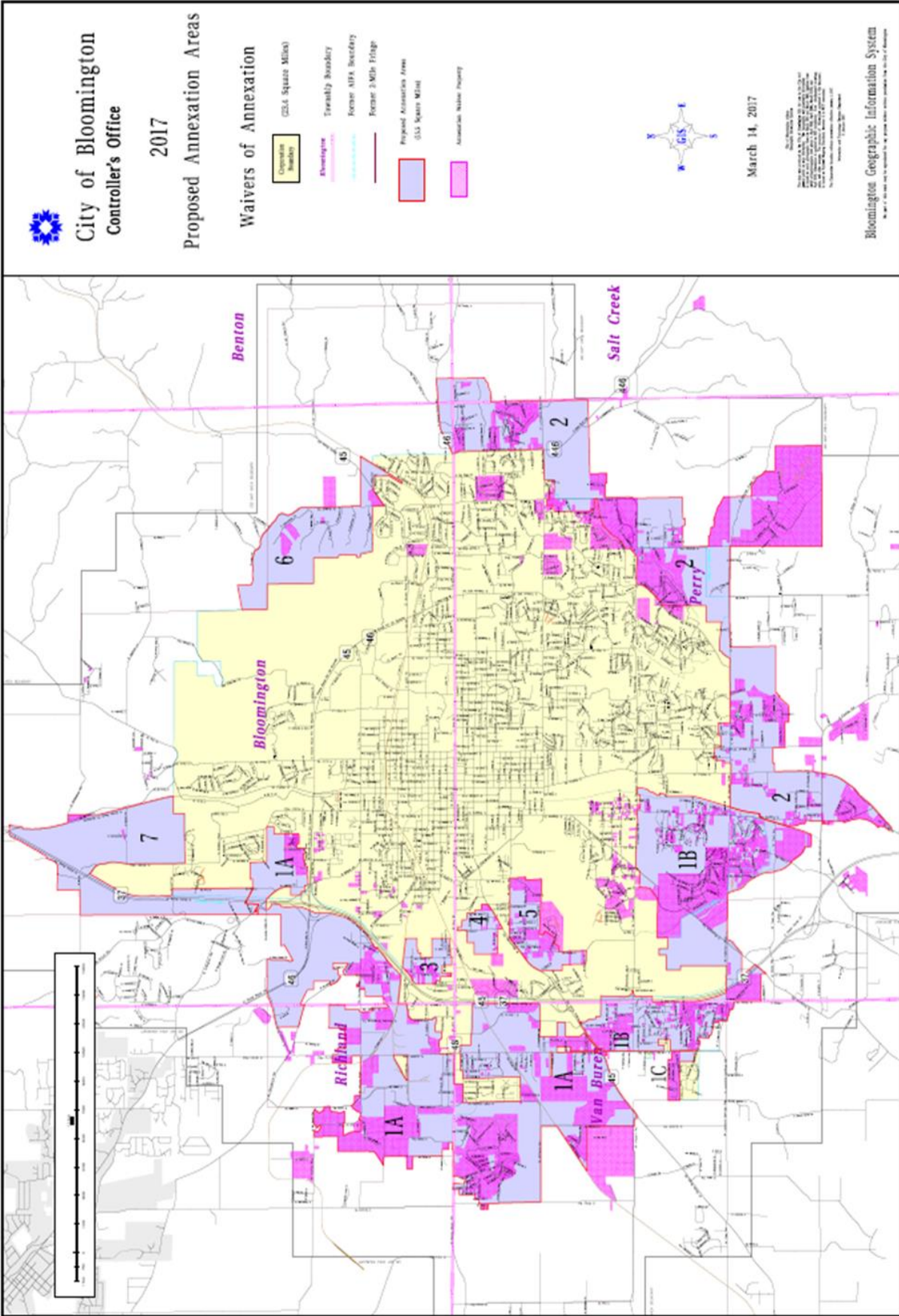
Certified Public Accountants | Consultants | Registered Municipal Advisors

Sewer Waivers:

The City of Bloomington has so far identified over 3,100 parcels subject to sewer waivers of remonstrance in the proposed annexation areas, and is continuing to find more parcels subject to waivers. Sewer waivers are typically provided by a property owner or developer to the City at the time sewer service is permitted to a property. The waivers require that the property owner (or future property owners) not remonstrate against (i.e., not oppose) annexation of the property once it is pursued by the City. That is, the City allowed the development of these areas to occur with the understanding/agreement of the developer or property owner that the City would annex at some point in the future. There are also several areas where the City provides sewer service but does not have sewer waivers for all the connected properties. Thus, even though the City may not have waivers due to lapses in the waiver requirement process, the areas were still developed as a direct result of the City's services. The following maps show the location of the currently identified waivers in the proposed annexation areas:



Certified Public Accountants | Consultants | Registered Municipal Advisors



Current and Recent Projects in the Annexation Areas Receiving CBU Service:

Annexation Study Areas – Projects List

Annexation Area 1A:

1. Duncan Supply – Bloomington
 - a. Location: 1200 N Loesch Rd / NE corner of Loesch & Profile Pkwy
 - b. Status: Currently in 2016 plan review
 - c. Project: Commercial project
2. Westside Tractor
 - a. Location: 311 N Curry Pike, Lot 2
 - b. Status: Currently under construction (nearly complete)
 - c. Project: Commercial project
3. Weddle Brothers Construction – Warehouse and Repair Shop
 - a. Location: 2180 & 2182 W Industrial Park Dr
 - b. Status: Currently under construction (nearly complete)
 - c. Project: Commercial project
4. Stonelake Park Development
 - a. Location: Stonelake Dr / behind hotel next to Arlington Elementary School
 - b. Status: Developer continues to work on this development a bit here and there. Not fully finished.
 - c. Project: Residential

Annexation Area 1B:

1. Tapp Rd & Rockport Rd Intersection Improvements
 - a. Location: Intersection of Rockport Rd & Tapp Rd
 - b. Status: Currently under 2016 plan review
 - c. Project: INDOT (traffic)
2. Baywood @ Clear Creek Estates, Ph 4 – project completed (single-family residential units still under construction; utility infrastructure is complete).

Annexation Area 2:

1. Fullerton Pike Corridor, Ph 2 (Walnut St to Rogers St)
 - a. Location: Gordon Pike between Rogers St & Walnut St (Old SR 37 S)
 - b. Status: Currently under 2016 plan review



Certified Public Accountants | Consultants | Registered Municipal Advisors

- c. Project: INDOT (traffic)
- 2. Holland Fields Subdivision
 - a. Location: 4300 block of S Walnut St Pike & Holland Dr (btwn Holland & Crestline)
 - b. Status: Approved for construction to begin (2016)
 - c. Project: Residential development
- 3. The Lakes PUD
 - a. Location: SE corner of Sare Rd & Rogers Rd (across from Sherwood Oaks Church)
 - b. Status: Ph 1 is nearly complete. Additional phases are planned for future development
 - c. Project: Mixed – Use Development (Commercial, Residential, Multifamily Residential)

Annexation Area 5:

- 1. Hilltop Court Apartments Expansion
 - a. Location: 1305 W Allen St
 - b. Status: Approved & Under Construction
 - c. Project Type: Multi-family Residential Development
- 2. Secretly Canadian Distribution
 - a. Location: 1461 W Bloomfield Rd
 - b. Status: Under 2016 plan review
 - c. Project Type: Commercial
- 3. Bloomfield Rd & Rolling Ridge Way Intersection Improvements
 - a. Location: Intersection of Bloomfield Rd & Weimer Rd
 - b. Project Type: Traffic and Utility Improvements. City Investment of \$3 million.

Annexation Area 7:

- 1. **Proposed:** Gul Saeedi Development
 - a. Location: 4631 N Old SR 37 (Business) / Intersection of Bayles Rd & N Old SR 37
 - b. Status: Under Consideration - Currently in Area B Jurisdiction and seeking approval to be eligible for sanitary sewer service so his property can be rezoned from Residential to Commercial for future development.
 - c. Project Type: Sewer Extension for Future Commercial Development



Certified Public Accountants | Consultants | Registered Municipal Advisors

Planning and Transportation:

The I-69 Expansion represents a critical stimulus to future economic development for Bloomington. When completed, the Expansion will capture more commercial traffic and will connect Evansville to Indianapolis. I-69 is known as the North American Highway and will connect the United States of America to Canada and Mexico. This shift in business traffic is projected to provide economic development opportunities along the I-69 Expansion. The I-69 Expansion is scheduled to open in 2018, at which time traffic along the Expansion is projected to increase, bringing new economic opportunity to the City and surrounding areas.

The City of Bloomington is best suited to manage development and growth at the proposed interchanges of I-69 to provide a diversification of property uses.

Bloomington is the largest urbanized area between Evansville and Indianapolis. State Road 37 is the route of I-69 through the City of Bloomington. The City of Bloomington and large portions of the annexation areas have already experienced significant development. I-69 will only compound and speed up future development in these areas.

The City of Bloomington will have approximately 8.5 miles of the I-69 expansion located inside its corporate boundaries. This will include five (5) planned interchanges and four (4) over passes in the I69 expansion. As part of the conversion of SR 37 to I-69, the existing partially-controlled limited access facility will be upgraded to have fully controlled access and will include the addition of travel lanes in the north and southbound lanes.

Interchanges (listed south to north):

1. West Fullerton Pike
2. West Tapp Road
3. SR 45/West Bloomfield Road
4. SR 48/West 3rd Street
5. SR 46/SR 45 and SR 46 By Pass

Overpasses (listed south to north):

1. South Rockport Road
2. West 17th Street/ West Vernal Pike
3. West Arlington Road
4. Northern Kinser Pike



Certified Public Accountants | Consultants | Registered Municipal Advisors

The proposed annexations are collectively intended to enable the City of Bloomington to promote and stimulate controlled economic development along the I-69 expansion, including planning for street infrastructure improvements, for the existing utility expansion to current developments, and for the continued extension of municipal utilities to undeveloped areas.

Top 100 Best Places to Live in the United States:

Per Livability.Com, the City of Bloomington is ranked the 76th best place to live. The City of Bloomington is the only Indiana city on this list.

[Bloomington](#) [Indiana](#)



Population: 81963

Known as “The Gateway to Scenic Southern Indiana,” Bloomington has been a Tree City USA community for 30 years and is best known as home to Indiana University Bloomington. Being a college town (picked as one of the Best College Towns in 2012) of 42,000 students, the median age for residents is less than 24 years old. Key economic sectors in Bloomington include life sciences, advanced manufacturing and technology, and entertainment venues along with shopping destinations, such as College Mall and Fountain Square Mall.



Certified Public Accountants | Consultants | Registered Municipal Advisors

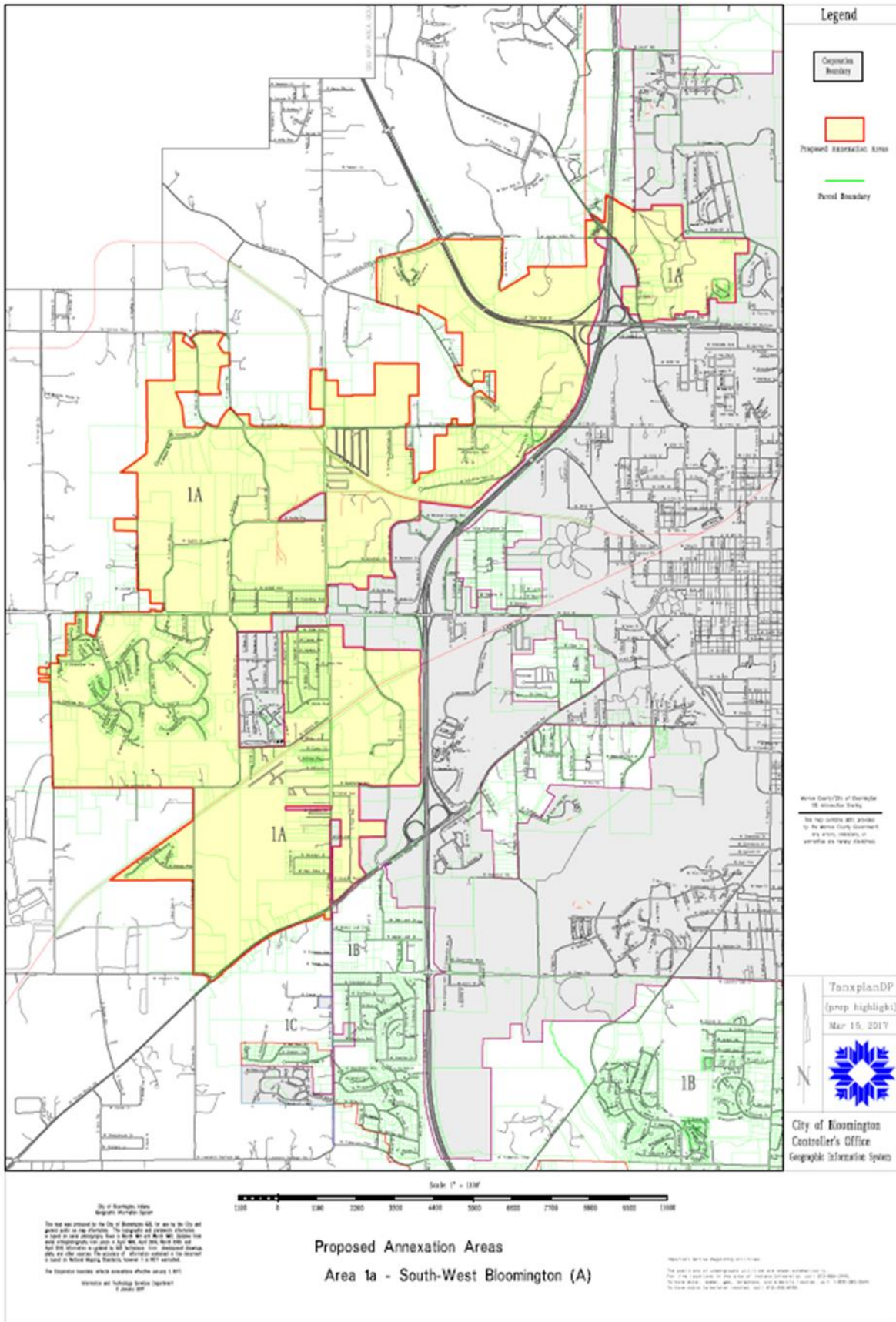
Location:

1. Area 1A (Name – South-West (A) Bloomington Annexation Area) – Includes approximately 3.3 miles of the I-69 expansion. Includes areas along the north-western and western borders of the City of Bloomington.

Township(s): Bloomington, Richland, and Van Buren



Certified Public Accountants | Consultants | Registered Municipal Advisors



TaxplanDP
 (prop highlight)
 Mar 15, 2017



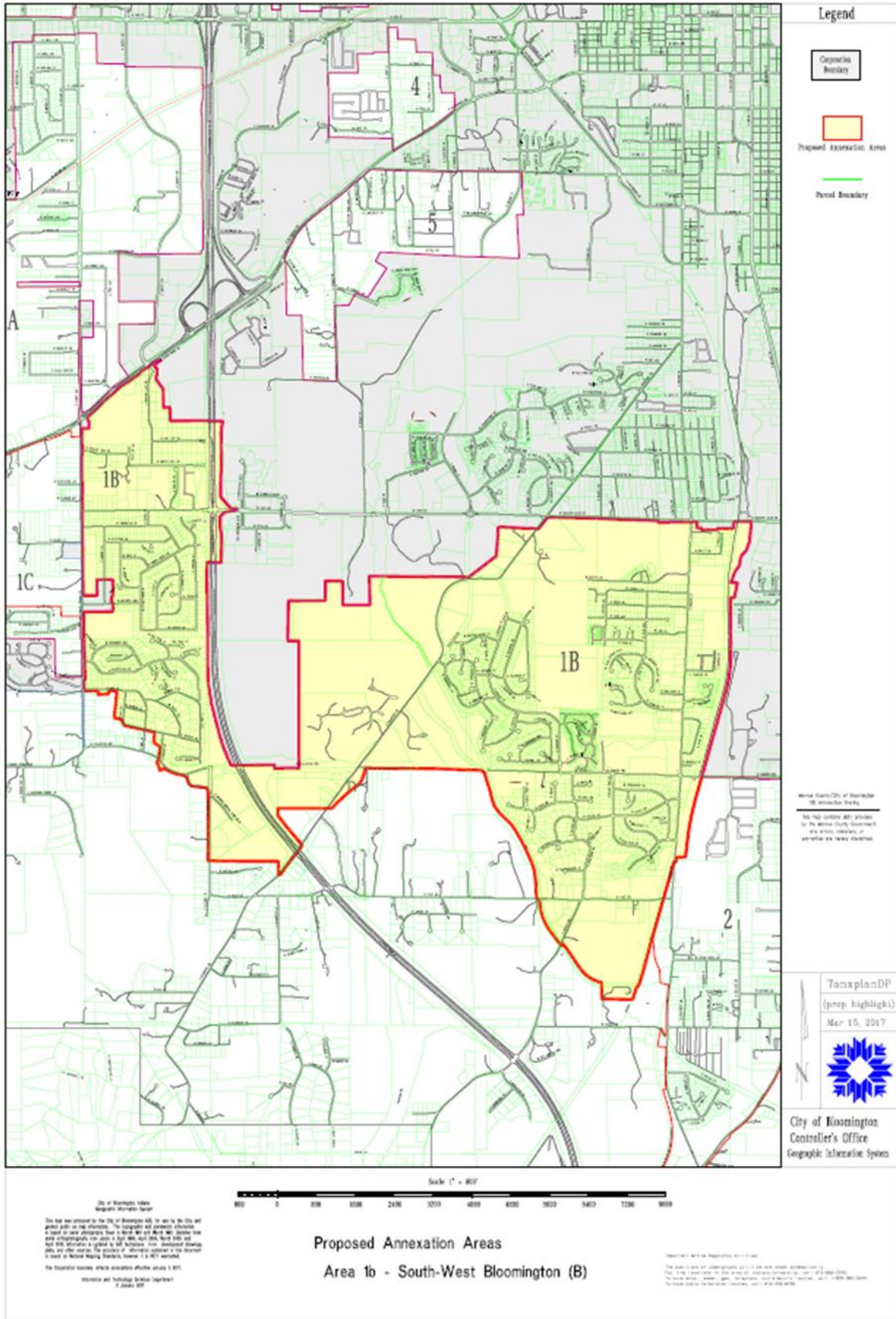
City of Bloomington
 Controller's Office
 Geographic Information Systems

2. Area 1B (Name – South-West (B) Bloomington Annexation Area) – Includes approximately 2.4 miles of the I-69 expansion. Includes areas along the western, south-western, and south-central borders of the City of Bloomington.

Township(s): Perry and Van Buren



Certified Public Accountants | Consultants | Registered Municipal Advisors

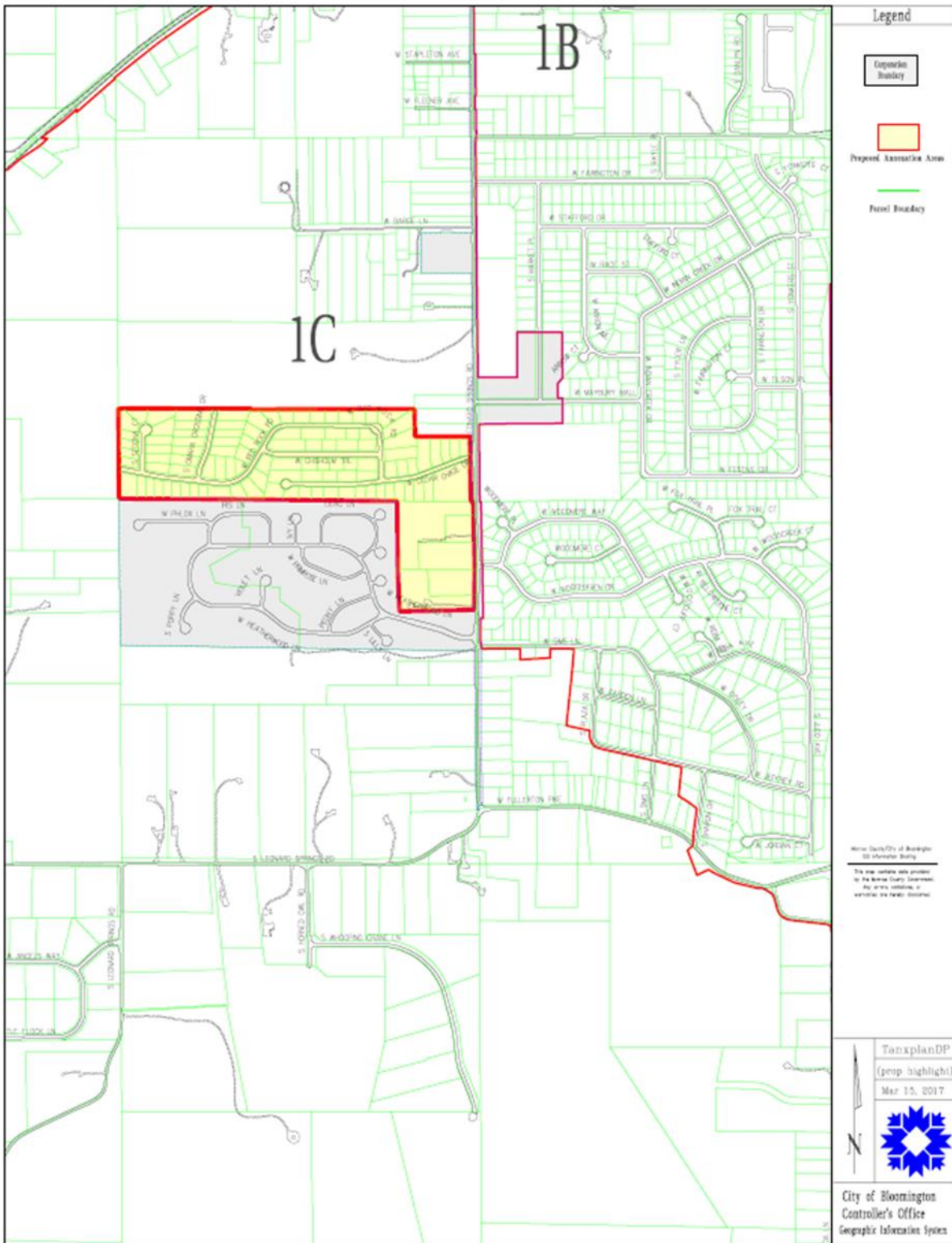


3. Area 1C (Name – South-West (C) Bloomington Annexation Area) – Includes an area along the south-western border of the City of Bloomington.

Township(s): Van Buren



Certified Public Accountants | Consultants | Registered Municipal Advisors



The map was produced by the City of Bloomington GIS, for use by the City and other public or private entities. The boundary and parcel information is based on aerial photography from a March 2017 aerial photo update from the City of Bloomington and other data. The boundary and parcel information is based on aerial photography from a March 2017 aerial photo update from the City of Bloomington and other data. The boundary and parcel information is based on aerial photography from a March 2017 aerial photo update from the City of Bloomington and other data.

Proposed Annexation Areas
Area 1c - South-West Bloomington (C)

This map is a work of the City of Bloomington and is provided for informational purposes only. It is not intended to be used for legal or financial purposes. The City of Bloomington is not responsible for any errors or omissions on this map.

4. Area 2 (Name– South-East Bloomington Annexation Area) - Includes areas along the south-central, south-eastern, and eastern borders of the City of Bloomington.

Township(s): Bloomington, Benton, Salt Creek, Perry



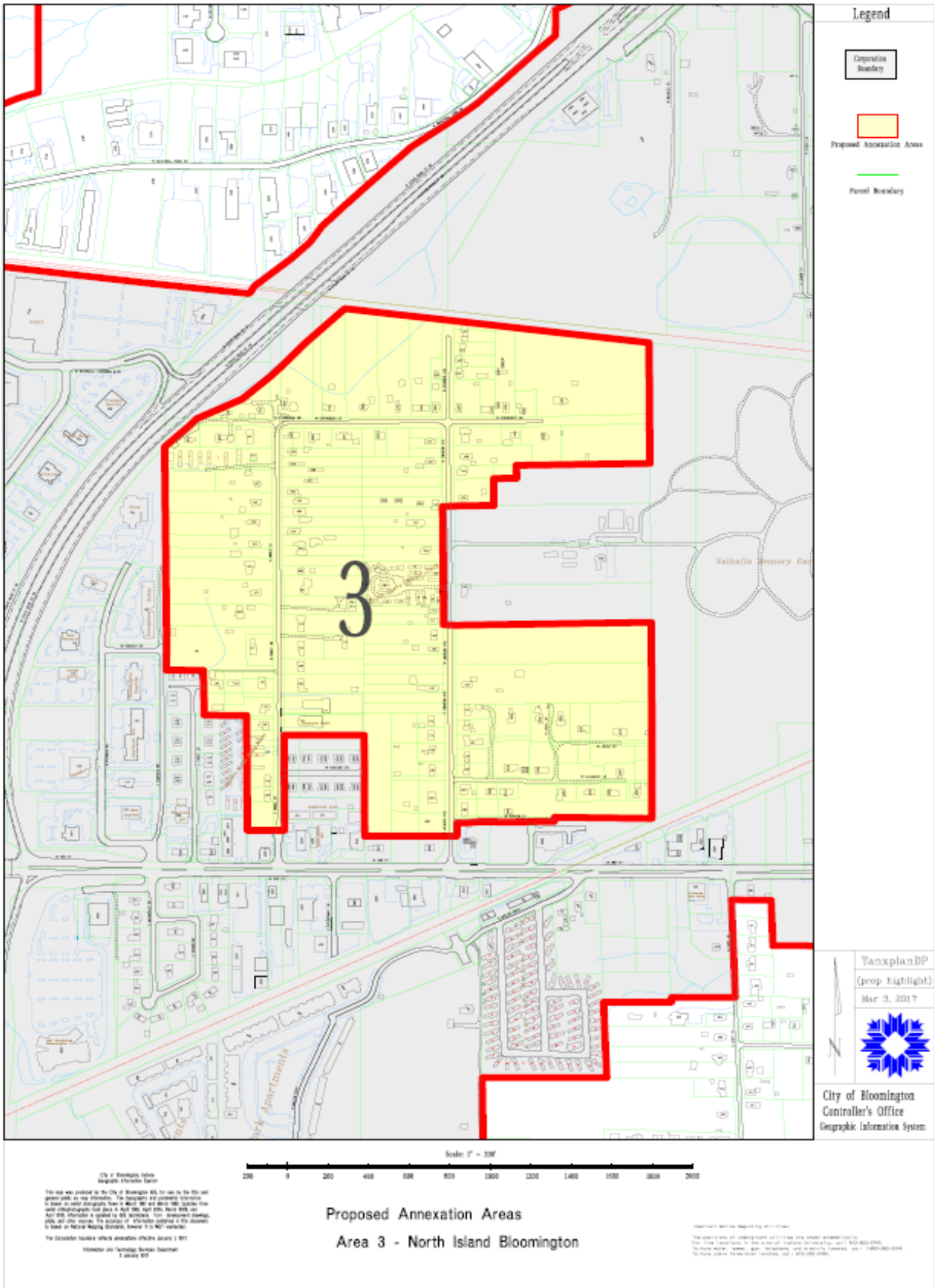
Certified Public Accountants | Consultants | Registered Municipal Advisors

5. Area 3 (Name – North Island Bloomington Annexation Area) - Includes an area 100% inside the Bloomington corporate boundaries.

Township(s): Bloomington



Certified Public Accountants | Consultants | Registered Municipal Advisors

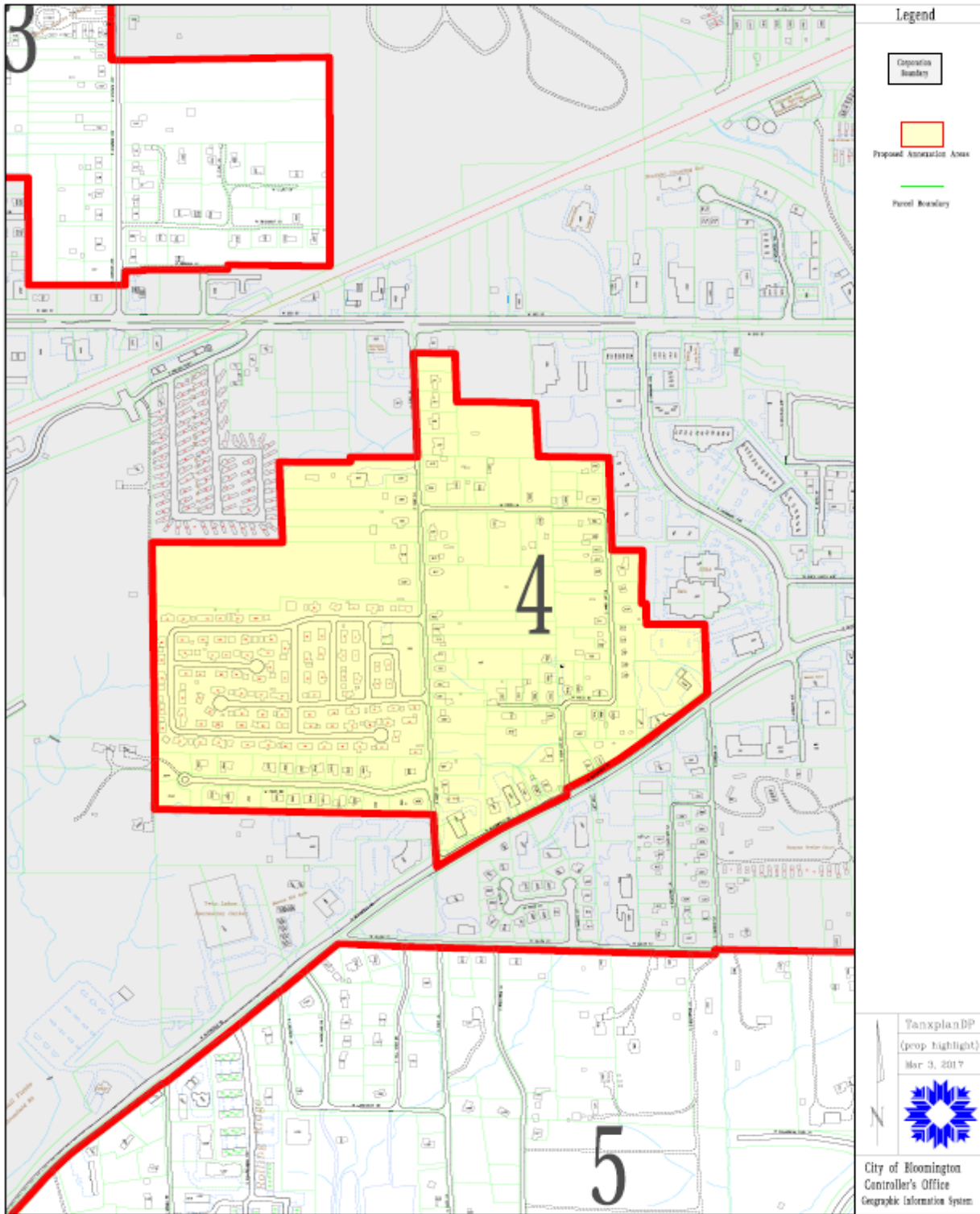


6. Area 4 (Name – Central Island Bloomington Annexation Area) - Includes an area 100% inside the Bloomington corporate boundaries.

Township(s): Perry



Certified Public Accountants | Consultants | Registered Municipal Advisors



This map was prepared by the City of Bloomington GIS for use by the City and other users. It is not intended for use in any other context. The boundaries and contents herein are based on aerial photography from a 2012 flight and other GIS data. All other boundaries are based on GIS boundaries from development drawings, utility and other records. The location of all features and other information is based on National Mapping Standards, Edition 1 to 2011 standards.

The Controller's Office reflects accurate effective dates as of 3/1/17.

Information and Technology Services Department
3/16/2017

Proposed Annexation Areas
Area 4 - Central Island Bloomington

This map is not a warranty, and it is not intended to be used for any other purpose. The City of Bloomington is not responsible for any errors or omissions. The City of Bloomington is not responsible for any damages, including consequential damages, arising from the use of this map. The City of Bloomington is not responsible for any damages, including consequential damages, arising from the use of this map.

7. Area 5 (Name – South Island Bloomington Annexation Area) - Includes an area 100% inside the Bloomington corporate boundaries.

Township(s): Perry



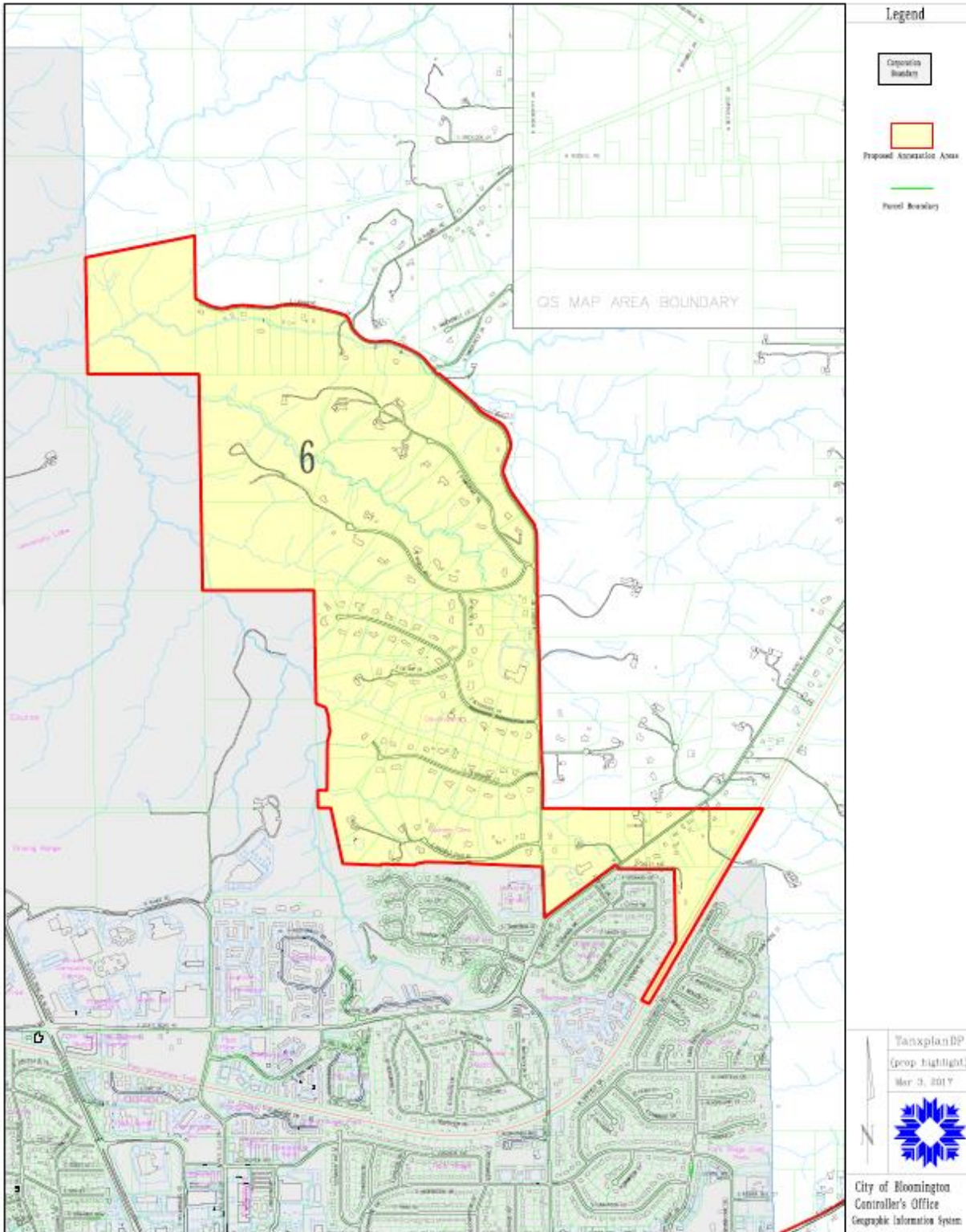
Certified Public Accountants | Consultants | Registered Municipal Advisors

8. Area 6 (Name– Northeast Bloomington Annexation Area) - Includes areas along the northeastern borders of the City of Bloomington.

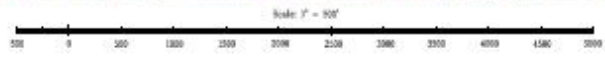
Township(s): Bloomington



Certified Public Accountants | Consultants | Registered Municipal Advisors



This map was prepared for the City of Bloomington, MN, for use by the GIS and other staff in the Information Systems Department. The information and content contained herein is based on data originating from the City of Bloomington and other sources. The City of Bloomington is not responsible for any errors or omissions in this map. The information is provided for informational purposes only and does not constitute a warranty or any other form of assurance. The information is provided as is and without any warranty of any kind, express or implied. The information is provided for informational purposes only and does not constitute a warranty or any other form of assurance. The information is provided as is and without any warranty of any kind, express or implied.



Proposed Annexation Areas
Area 6 - Northwest Bloomington

City of Bloomington, Minnesota
 Information Systems Department
 1000 1st St
 Bloomington, MN 55403

Yanxplan DP
 (prop. highlight)
 Mar 3, 2017

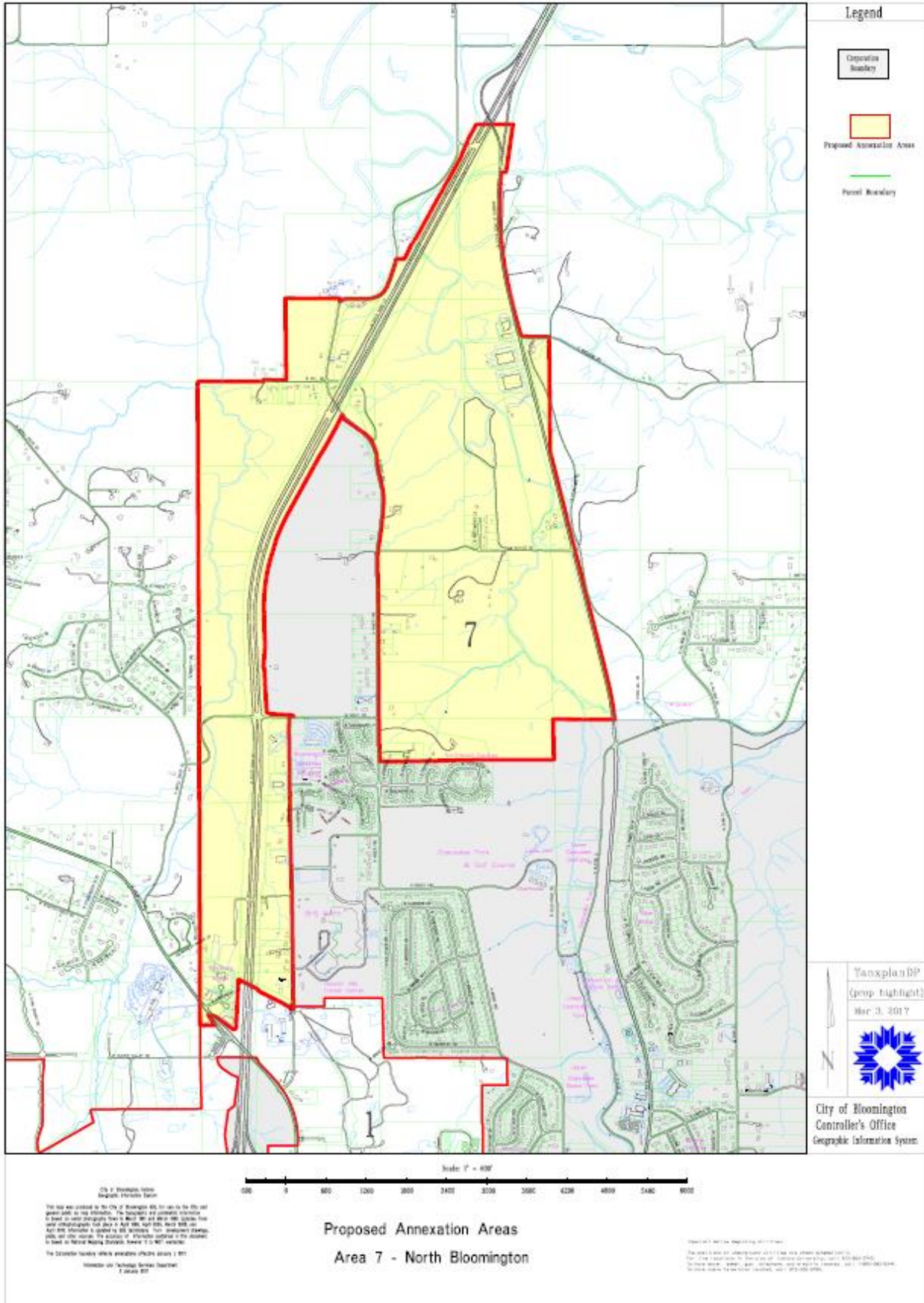
City of Bloomington
 Controller's Office
 Geographic Information System

9. Area 7 (Name– North Bloomington Annexation Area) - Includes approximately 2.7 miles stretch of the I-69 expansion. Includes areas to the east and the west of the I-69 expansion.

Township(s): Bloomington



Certified Public Accountants | Consultants | Registered Municipal Advisors



Basic Data of the Annexation Areas:

Property Tax Rate Information:

Per the Department of Local Government Finance's pay 2016 budget order for Monroe County, the following are taxing district property taxes, and pro forma property tax rates for the proposed annexation areas:

Township	Proposed Annexation Areas	Pay 2016		Pro Forma Post Annexation Tax Rates
		Unincorporated Taxing District Property Tax Rate	Pay 2016 Incorporated Taxing District Property Tax Rate	
Bloomington Township	1A,2,3,6,7	\$1.4823	\$2.0677	\$2.0303
Perry Township	1B,2,4,5	\$1.3258	\$2.0639	\$2.0432
Richland Township	1A	\$1.6637	\$2.4287	\$2.3913
Van Buren Township	1A,1B,1C	\$1.4712	\$2.0991	\$2.0617
Benton Township	2	\$1.2919	Not Applicable	\$2.0252
Salt Creek Township	2	\$1.3306	Not Applicable	\$2.0424

NOTE: By state law, the township/fire district fire property taxes will be eliminated for residents in an annexation area that is annexed into the City of Bloomington. Under state law, debts incurred by the City continue to be paid by the current City residents only. Likewise, debts incurred by the Township continue to be paid by the current Township residents residing outside of the City (debts incurred by the township are fire related).

NOTE: For residents of Perry Township, state law requires a one-year delay in the effective date of the annexation for a City annexing part or all of a fire protection district. The City's delay of the annexation effective date until January 1, 2020 takes this on-year delay into count.

Over-lapping taxing units: The following pages show 2016 property tax rates for all taxing units located in the taxing districts listed above. Note: Township fire, EMS and cumulative fire funds rates will not be levied on properties in the annexation areas once annexed; township fire debt will remain with the township residents residing outside the City until the debt is retired. Fire Protection District property tax rates will also not be levied in the annexation areas once annexed. City debt that was issued prior to the annexation will not be levied in the annexation areas.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Unit Name	Notes	Pay 2016 Property Tax Rates
Monroe County	<ul style="list-style-type: none"> No adjustment due to annexation 	\$0.3760

Unit Name	Notes	Pay 2016 Property Tax Rates
Benton Township	<ul style="list-style-type: none"> Fire and Cumulative Fire eliminated \$.1185 Debt will continue until debt is paid off \$.0081 	\$0.1377

Unit Name	Notes	Pay 2016 Property Tax Rates
Bloomington Township	<ul style="list-style-type: none"> Fire, EMS and Cumulative Fire eliminated \$.2786 Debt will continue until debt is paid off \$.0252 	\$0.3281

Unit Name	Notes	Pay 2016 Property Tax Rates
Perry Township	<ul style="list-style-type: none"> No township fire rates. Fire provided from Perry Clear Creek Fire Prot. Dist. 	\$0.0205

Unit Name	Notes	Pay 2016 Property Tax Rates
Richland Township	<ul style="list-style-type: none"> Fire and Cumulative Fire eliminated \$.1242. No debt. 	\$0.1469



Certified Public Accountants | Consultants | Registered Municipal Advisors

Unit Name	Notes	Pay 2016 Property Tax Rates
Salt Creek Township	<ul style="list-style-type: none"> • Fire and Cumulative Fire eliminated \$.1400 • Debt will continue until debt is paid off \$.0242 	\$0.1764

Unit Name	Notes	Pay 2016 Property Tax Rates
Van Buren Township	<ul style="list-style-type: none"> • Fire, EMS and Cumulative Fire eliminated \$.2330 • Debt will continue until debt is paid off \$.0283 	\$0.3170

Unit Name	Notes	Pay 2016 Property Tax Rates
City of Bloomington	<ul style="list-style-type: none"> • All rates other than debt would be levied inside of the annexation areas. • The total debt property tax rate is \$.0374. • These debts would be paid by the current residents of the City until the debts are retired. 	\$0.8546

Unit Name	Notes	Pay 2016 Property Tax Rates
Richland-Bean Blossom School Corp.	<ul style="list-style-type: none"> • No adjustment due to annexation 	\$1.0174

Unit Name	Notes	Pay 2016 Property Tax Rates
Monroe County Community School Corp.	<ul style="list-style-type: none"> • No adjustment due to annexation 	\$0.6548



Certified Public Accountants | Consultants | Registered Municipal Advisors

Unit Name	Notes	Pay 2016 Property Tax Rates
Monroe County Public Library	<ul style="list-style-type: none"> No adjustment due to annexation 	\$0.0950

Unit Name	Notes	Pay 2016 Property Tax Rates
Bloomington Transportation	<ul style="list-style-type: none"> The tax rate would be levied inside the annexation area No debt 	\$0.0346

Unit Name	Notes	Pay 2016 Property Tax Rates
Perry-Clear Creek Fire Protection District	<ul style="list-style-type: none"> All of this tax would go away after the annexation in Perry Township. Debt will continue until debt is paid off estimated \$.0167 	\$0.1511

Population:

Per the City GIS department, population estimates are as follows:

	Areas									Total
	1A	1B	1C	2	3	4	5	6	7	
Population Estimate	3,732	5,575	70	3,382	302	352	1,055	269	140	14,877

Road Miles:

Per the City GIS department, road mile estimates are as follows (this does not include state roads),

County	Areas									Totals
	1A	1B	1C	2	3	4	5	6	7	
Monroe County	29.52	23.10	0.68	23.14	1.11	0.94	1.80	4.69	3.33	88.31



Certified Public Accountants | Consultants | Registered Municipal Advisors

Municipal Services:

Non-Capital Services:

The City services of a noncapital nature, including police protection, fire protection, street and road maintenance, and other noncapital services normally provided within the corporate boundaries, will be provided to the annexed territory within one (1) year after the effective date of the annexation. These services will be provided in a manner equivalent in standard and scope to those non-capital services provided to areas within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Capital Services:

Planned services of a capital improvement nature, including street construction, street lighting, sewer facilities, water facilities, and storm water drainage facilities, will be provided to the annexed territory within three (3) years after the effective date of the annexation in the same manner as those services are provided to areas within the corporate boundaries regardless of similar topography, patterns of land use, and population density, and in a manner consistent with federal, state, and local laws, procedures, and planning criteria.

Cost Estimates to Provide Services to the Annexation Areas for each Department:

We worked with all City Department heads and have determined that the following are the reasonably anticipated costs for the City to serve the annexation areas in a manner similar to the manner services are currently provided within the City of Bloomington within one (1) year for non- capital services and three (3) years for capital services of the effective dates of the annexation ordinances. In some cases, Departments can meet this standard by phasing in the costs over a period of years.

The City of Bloomington anticipates issuing a bond for capital costs payable from the revenue stream from the annexations. The City anticipates issuing the bond in the first year the annexations become effective and paying back the bond the following year. All costs that are shown as capital costs are included in the bond issue. In this way, the City will have the money available to fund the capital expenditures as outlined in the department cost projections as soon as the annexations become effective.



Certified Public Accountants | Consultants | Registered Municipal Advisors

There has been some apparent misunderstanding outside of the City about the impact of the bond on estimated property taxes. The bond will not create a new rate beyond those contemplated within the fiscal plan. The bond payments are instead already incorporated into the estimated net revenue calculations assuming a 10 to 20-year typical repayment.

Departments:

While the City is proposing several separate annexations, the annexations and the City's provision of services are not occurring in separate vacuums. The City has therefore approached the fiscal planning as a comprehensive study of the extension of noncapital and capital services, and corresponding costs and impacts. The City has then separately identified the different annexation areas and attendant estimated costs and revenues. This section (pages 35-68) discusses the various services provided by the City by department, the overall estimated additions for each department as a result of the comprehensive annexation proposal, and the timing of providing those services to the annexation areas. The detailed breakdown of the overall estimated range of noncapital and capital costs of each department are then provided in spreadsheet form on pages 80-99, as referenced in each department within the section. Finally, the detailed breakdown of the estimated range of noncapital and capital costs (by department) for each separate annexation area is set forth by area from pages 177 through 386. That is, this fiscal plan is a comprehensive plan for the entire annexation study area, but also includes separate fiscal planning for each individual annexation that can be viewed independently.

Legal Department

The Legal Department Serves the City's legal needs, which range from code drafting and enforcement, to solving citizens' issues, real estate matters, statutory interpretation, litigation, and general advice to the Mayor and City Departments on a broad variety of municipal, state, and federal law issues.

The Legal Department has studied the annexation areas and expects the annexation areas would require a minimum amount of non-capital costs and no capital costs.

Regardless, the non-capital services of the Legal Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Please reference Legal Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	94	194	224	254	284	314	344	374	404	434

Controller's Department

The Controller's Department ensures that public tax dollars are utilized in a fiscally responsible manner to provide optimal services to Bloomington residents. The office is involved in the processing of all daily financial transactions of the City. The Department strives to ensure Bloomington's short- and long-term fiscal viability through professional financial and budgetary management and reporting.

The Controller's Department has studied the annexation areas and expects the annexation areas would anticipate one (1) additional employee. The Department would not anticipate any additional capital costs.

Regardless, the non-capital services of the Controller's Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Controller's Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	101	201	231	261	291	321	351	381	411	441



Certified Public Accountants | Consultants | Registered Municipal Advisors

Community and Family Resources Department (CFRD)

The Community and Family Resources Department (CFRD) serves as a resource to individuals, families and organizations in the Bloomington community, coordinating services, programs and activities that promote an enhanced quality of life and help to build a strong, vital community. Programs, Commissions and Committees provided by CFRD include:

Community and Family Resources Department Programs

- Accessible Bloomington
- Community Health Programs and Outreach
- Guides, Directories and Resources
- Latino Programs and Outreach
- Safe and Civil City Program
- City of Bloomington Volunteer Network

Community and Family Resources Commissions and Committees

- Commission on the Status of Black Males
- Commission on the Status of Women
- Commission on the Status of Children and Youth
- Council for Community Accessibility
- Dr. Martin Luther King, Jr. Commission
- Commission on Hispanic and Latino Affairs
- Commission on Aging
- The Monroe County Domestic Violence Coalition

CFRD has studied the annexation areas and expects the annexation areas would anticipate 1-3 additional employees as well as other operating costs. The Department would not anticipate any additional capital costs.

Regardless, the non-capital services of CFRD will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Please reference CFRD detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	103	203	233	263	293	323	353	383	413	443

Parks Department

The Parks Department provides essential services, facilities and programs necessary for the positive development and well-being of the community through the provisions of parks, greenways, trails and recreational facilities, working in cooperation with other service providers in the community to maximize all available resources. The Department manages 2,273 acres of property, is responsible for over \$50 million in city assets and offers over 300 sports and recreation programs annually.

The Bloomington Parks Department is a major community asset that repays residents' investment every day. Thanks to the Department's facilities, land, and programs, residents enjoy higher property values, improved neighborhoods, and enhanced lives and job performance as they exercise, play, and relieve stress in a greener and more beautiful and sustainable urban environment. As a sign of the Department's commitment to serving Bloomington, it is one of only four parks departments in the State of Indiana to be accredited by the National Recreation and Park Association's Commission for Accreditation of Parks and Recreation Agencies (CAPRA). Achieving this status indicates that the Department has met national standards of best practices for providing high quality services and experiences.

The Bloomington Parks Department manages 2,273 acres of parkland and offers hundreds of programs for Bloomington residents of all backgrounds, ages, and abilities. The Department is responsible for numerous park facilities, including the Twin Lakes Recreation Center, Bryan Park Pool, and Winslow Sports Park. This includes

- a. 35.39 miles of trails
- b. 2 outdoor pool facilities
- c. 1 (27 hole) golf course
- d. 1 ice arena
- e. 28 park shelters
- f. 26 playgrounds
- g. 3 recreation/community centers
- h. 1 skate park



Certified Public Accountants | Consultants | Registered Municipal Advisors

- i. 1 theatre
- j. 26 basketball courts
- k. 26 tennis courts
- l. 7 volleyball courts
- m. 16 ball diamonds
- n. 1-disc golf course
- o. 1 dog park
- p. 8 rectangular fields.

Park Classification	Current Acres
Urban Mini-Parks	6.81
Neighborhood Parks	68.96
Community Parks/ Sports Parks/Golf Course	649.12
Nature Preserves	1,302.48
Multi-Use Trails	148.02
Dog Parks	18.50
Cemeteries	29.99
Undeveloped Land	34.02
Facility Acreage Not Currently Parks	15.42
Total Acres	2,273.32

Recreational Services

Recreational Services provides programs, events, and services for the Department. These include Community Events that feature an eclectic mix of cultural and outdoor activities as well as year-round events that provide employment, education and a sense of community. Examples of these offerings include:

- After School Programs
- Community Gardens
- Drool in the Pool
- Farmers Market
- Fourth of July Parade
- Kid City camps
- Preschool
- Rhino's all ages events
- Special Olympics
- Senior Expo



Certified Public Accountants | Consultants | Registered Municipal Advisors

- Youth Break Days

Sports Services

The Sports Services division provides formal and informal sports programs and services for youth and adults. Activities are held at Department administered facilities. The Sports Services division also works with local organizations that utilize Department facilities for programs that are not administered by the Department. Activities include programs such as:

- Babe Ruth Baseball
- Basketball
- Blades Hockey
- Figure Skating
- Indoor Soccer
- IU Hockey
- Softball
- Swim Lessons
- Tennis Lessons

Even though the City believes it can provide park services to the annexation areas with the existing parks facilities, the Parks Department believes it is in the community's best interest to add three (3) additional parks and walking trails.

The Department has studied the annexation areas and recommends the addition of three (3) City park spaces and will include the annexation areas in its trail system studies. The parks are anticipated to be located in the Eastern, Northwest, and Southwest portions of the annexation areas, but the City anticipates the final locations and infrastructure will be part of an ongoing discussion with residents. The fiscal plan projects these three parks will be built over a three-year period with costs projected by the Department.

Regardless, the non-capital services of the Park Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Please reference Parks Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	92	192	222	252	282	312	342	372	402	432

Human Resources Department

The mission of Human Resources is to establish innovative, employee friendly policies and management practices; foster a healthy, productive, rewarding work environment; and offer administrative and consulting services to City departments and employees.

Initially, hiring additional personnel will increase HR work related to the hiring and onboarding process. Thereafter, additional employees will increase the number of employee requests and the amount of data the Department inputs and manages. Furthermore, personnel increases raise the demand for services related to issues such as worker's compensation and other leave administration as well as benefits information that the Department collects, audits, manages, and processes.

The HR Department has studied the annexation areas and expects the annexation areas would need one (1) additional employee as well as other operating costs. The Department would anticipate additional capital costs for computers and office equipment.

Regardless, the non-capital services of the HR Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Human Resources detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	96	196	226	256	286	316	346	376	406	436



Certified Public Accountants | Consultants | Registered Municipal Advisors

Office of the Mayor

The Mayor is the elected Executive of the City of Bloomington. The Mayor appoints the various Department heads, and makes appointments to various boards and commissions. The Mayor proposes the annual City Budget. The Mayor has the authority to approve or veto City Council ordinances. The Mayor enforces the ordinances of the City of Bloomington and the statutes of the State of Indiana.

The Office of the Mayor anticipates no cost increases to provide both capital and non-capital services to the annexation areas.

Regardless, the non-capital services of the Mayor's Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Mayor Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	93	193	223	253	283	313	343	373	403	433

Public Works Department

The City of Bloomington Public Works Department provides a wide-range of services that will improve the quality of life to the residents of the annexation areas.

The Public Works Department has six (6) divisions: Administration, Animal Control, Facilities Maintenance, Fleet Maintenance, Streets, and Sanitation.

1. Administration Division.
 - a. The Administration Division has studied the annexation areas and determined the need to install 360 new street lights, and take over 93 existing street lights.
 - b. The Division also projects the annexation areas would require one additional full time employee who would be a Deputy Director.



Certified Public Accountants | Consultants | Registered Municipal Advisors

2. Animal Control Division
 - a. The Animal Care and Control Division has employees working 24 hours a day, 7 days a week. Therefore, the City can respond immediately to a vicious or injured animal. In contrast, Monroe County only provides animal control 8 AM to 5 PM Monday through Friday. The City plans to renovate and expand its animal shelter in 2017 which will greatly enhance this service and provide approximately 10% more space.
 - a. The Animal Control Division has studied the annexation areas and projects the annexation areas would need two (2) additional full time employees, a full-time secretary, along with equipment and other operating expenses. The Division would also need two (2) additional vehicles.
3. Facilities Maintenance Division
 - a. The Facilities Maintenance Division has studied the annexation areas and expects the annexation areas would require one (1) additional Maintenance/Custodian employee and one additional utility vehicle.
4. Fleet Maintenance Division
 - a. The Fleet Maintenance Division has studied the annexation areas and expects the annexation areas would require one (1) additional Master Mechanic and a new or expanded facility to take care of new fleet vehicles.
5. The Street Maintenance Division
 - a. The Streets Division is responsible for snow plowing. The City has 233 road miles and 25 trucks with plows. Monroe County has 715 road miles and approximately 26 trucks with plows. The City pretreats roads for hazardous weather conditions. The Streets Division also provides street sweeping.
 - b. The Division has studied the annexation areas and expects the annexation areas would require eight (8) additional full time employees and incur added operating costs. The Division also will incur costs for snow events, street sweeping disposal, and annual signal maintenance. The Division requires the addition of one (1) tandem dump truck, three (3) single axle trucks, three (3) one ton trucks, and one (1) street sweeper. The annexation area roads will be placed in the City's road inventory and repaired, or replaced in a manner similar to how streets are currently repaired or replaced inside the City's current corporate boundaries.



Certified Public Accountants | Consultants | Registered Municipal Advisors

6. Sanitation Division

- a. The Sanitation Division provides trash, recycling, yard waste, and appliance pick up to all residential properties inside of the City. The City of Bloomington is currently studying automated trash and recycling services. These services are provided by the City through a sticker fee and from tax dollars. The City’s understanding is that the unincorporated areas have private trash haulers that charge around \$15 per month which includes trash pick-up only. The City anticipates that residential property owners will see a savings in their monthly trash costs through City service compared to private trash haulers.

- b. The Sanitation Division has studied the annexation areas and expects the annexation areas would require six (6) full time employees. The City is in the process of studying automated trash and recycling pick up. The Division will incur related capital costs for three (3) automated side loading trucks, two (2) automated rear loading trucks, and eight hundred (800) trash and recycling carts.

Regardless, the non-capital services of the Public Work’s Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Public Works Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	89	189	219	249	279	309	339	369	399	429



Certified Public Accountants | Consultants | Registered Municipal Advisors

Housing and Neighborhood Development Department (HAND)

Housing and Neighborhood Development (HAND). HAND enhances the quality of life for Bloomington residents by developing programs, services, and partnerships to preserve community character, promote affordable housing and encourage neighborhood vitality. Services include code enforcement, inspection of rental housing, affordable housing, neighborhood services, and historic preservation. On any one day you may find a HAND employee rolling up his sleeves to help with a neighborhood clean-up or sitting in an office advising a prospective homeowner.

HAND administers several programs for the City of Bloomington. The Department is responsible for overseeing the City's comprehensive rental permit program. Each rental unit within the corporate boundaries is required to be inspected on a 3, 4 or 5-year cycle. In total, HAND inspects over 22,000 structures.

The Department also administers an unsafe building ordinance. Any structure found to be unsafe can be required to be safely stabilized.

The Department also receives two (2) grants from the Department of Housing and Urban Development. These grants allow the Department to provide assistance for households who are at 80% or less of the median income for Bloomington. Services include housing rehabilitation, down payment and closing cost assistance to buy a home, rental assistance, and public infrastructure improvements.

The Department also provides grants to neighborhoods for beautification projects such as signs, tree plantings, clean-ups, and other small neighborhood events.

Other programs and activities include overseeing the preservation of historic structures, work on establishing neighborhood associations, providing classes to homeowners and renters who are looking to buy or rent in Bloomington, providing financial assistance to prospective buyers and renters, working with profit and not-for-profit development to build affordable housing in the community; funding social service agencies who provide services to the low income residents of the community, and providing housing counseling services.

HAND has studied the annexation areas and expects the annexation areas would require 2-4 additional inspectors, 1-2 administrative assistants and, other operating costs. HAND anticipates related capital costs for inspector vehicles and computers.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Regardless, the non-capital services of HAND will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference HAND Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	97	197	227	257	287	317	347	377	407	437

Planning and Transportation Department

Planning and Transportation. The Department contains three (3) major divisions: Development Services, Long Range Transportation Planning, and Engineering. The Department also includes the county-wide Metropolitan Planning Organization or MPO.

1. The Development Services Division reviews and issues zoning permits, answers every day zoning inquiries from citizens, staffs and supports the Plan Commission and Board of Zoning Appeals, and Implements Code Enforcement per City-standards.
2. The Long-Range Transportation Planning Division staffs and supports the Bike and Pedestrian Committee, responds to citizens' inquiries and needs for active transportation, maintains the Comprehensive Master Plan, and helps with traffic items such as traffic counts.
3. The Engineering Division is responsible for all medium to large infrastructure projects outside of utility needs, as well as active transportation projects.

The Department ensures the sound management of Bloomington's growth, planning and transportation infrastructure, the protection of its quality of life, and economic vitality through a variety of comprehensive planning and engineering measures.

The Planning and Transportation Department has studied the annexation areas and expects the annexation areas would estimate three (5) to four (7) full time employees and associated operating costs. The Department has a five (5) year rolling plan for City of



Certified Public Accountants | Consultants | Registered Municipal Advisors

Bloomington streets. The annexation areas will be added to the plan, and addressed as needed along with existing inventory. The City projects a cost of \$1 to \$1.5 million per year for road maintenance, repair and other costs in the annexation areas.

Regardless, the non-capital services of the Planning and Transportation Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Planning and Transportation Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	91	191	221	251	281	311	341	371	401	431

Information Technology Department

The Department provides comprehensive information technology and communications technology support for city staff across all areas of City operations. ITS also provides services directly to residents through the maintenance of public IT systems such as the City's website, data portal and mobile apps.

One of the City amenities that would be extended to annexed areas is highspeed fiber optic broadband service. The City has signed a Letter of Intent with Axia FibreNet, a company that constructs high-speed, Gigabit-class fiber to the premises networks. This network would be available to any content provider and service provider, reach every premise within the City boundaries, and it would be funded by Axia. In essence, Axia builds the roads, and anyone can drive on them. In addition, the community will have the opportunity to partner with Axia to provide low-cost services to families that otherwise could not afford such access.

The IT Department has studied the annexation areas and expects the annexation areas would not require additional staff. Rather the IT Department would have increased costs related to more employees and equipment in other City Department's (software licenses,



Certified Public Accountants | Consultants | Registered Municipal Advisors

internet/network connectivity for any new facilities, increase in travel for IT staff to other facilities and maintenance costs related to new software, hardware and equipment.

Regardless, the non-capital services of the IT Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Information Technology Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	95	195	225	255	285	315	345	375	405	435

Economic and Sustainable Development Department (ESD)

Economic and Sustainable Development (ESD). The mission of the City of Bloomington's Department of Economic & Sustainable Development is to enhance the quality of life for citizens by administering strategic programs and initiatives which foster an environment where businesses may thrive and retain and create new, quality jobs.

ESD's activities encompass three areas

1. Business Relations and Development: Assistance and advocacy, incentives toward job creation, private capital investment and sustainable growth.
2. Sustainable Development: Building networks, expertise and efficiency in the community as well as internally to City operations.
3. Arts and Cultural Development: Public art, promotion of unique Bloomington attractions and events.

The ESD Department has studied the annexation areas and expects the annexation areas would not require additional staff. Rather the ESD Department would have increased costs related to promotion of business growth.

Regardless, the non-capital services of the ESD Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a



Certified Public Accountants | Consultants | Registered Municipal Advisors

manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference ESD Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	99	199	229	259	289	319	349	379	409	439

Common Council Department

The Common Council is the elected legislative body and fiscal body of the City of Bloomington. There are nine (9) Council members, consisting of six (6) elected by district and three (3) elected at large.

As the legislative body of the City, the City Council is a link between the citizens of Bloomington and their government. By enacting legislation that fosters the health, safety and welfare of the City, the Council works to represent the interests of residents while ensuring the delivery of municipal services. By statute, the Council is responsible for the control of the City's property and finances, and the appropriation of money (Indiana Code § 36-4-6).

Council staff have studied the annexation areas and expect the annexation areas would not require additional staff. The Council would remain at nine (9) members.

The annexation areas will initially be assigned to existing contiguous Council districts. Following the effective date of the annexations that are ultimately implemented, whether in conjunction with the post-census redistricting or as an additional redistricting, the City will review and redistrict its Council District's as appropriate.

Regardless, the non-capital services of the Common Council will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



Certified Public Accountants | Consultants | Registered Municipal Advisors

Please reference Common Council Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	100	200	230	260	290	320	350	380	410	440

City Clerk Department

The City of Bloomington Clerk's Office strives to make city government as accessible and responsive to the community as possible. The office serves as an educational liaison between citizens and their government. The Department responds to inquiries by telephone, in writing, or in person from a variety of interested persons regarding matters pertaining to City Council actions, or related City information retained in the City Clerk's office. The Department works closely with the City Council to supply combined constituent services.

The City Clerk has studied the annexation areas and expects the annexation areas would not require additional staff or other operating or capital costs.

Regardless, the non-capital services of the City Clerk's Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference City Clerk Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	102	202	232	262	292	322	352	382	412	442



Certified Public Accountants | Consultants | Registered Municipal Advisors

Police Department

The City of Bloomington Police Department is a full-service police agency, providing police protection to a city of approximately 84,000 residents and a land area of approximately 20 square miles. The Police Department employs 163 full-time persons: 100 sworn officers and 63 civilian employees. As part of the department, the Central Emergency Dispatch Center (CEDC) gathers and maintains law enforcement records and provides general operations and maintenance support.

The Department responds to citizens' requests for information, coordinates activities with community organizations and assists school administrators in support of safer schools. The Department also facilitates the safe and expedient movement of vehicular and pedestrian traffic, provides neighborhood patrols, and serves as a presence for the deterrence of crime. Through the continued education and training of sworn officers, the Police Department makes the City of Bloomington a safe community.

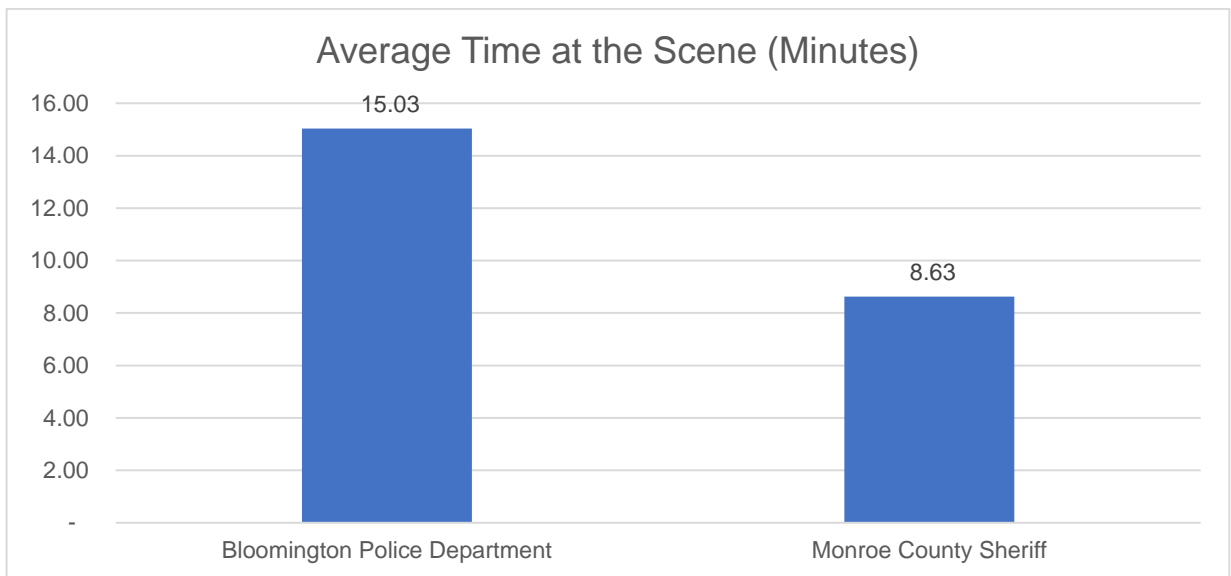
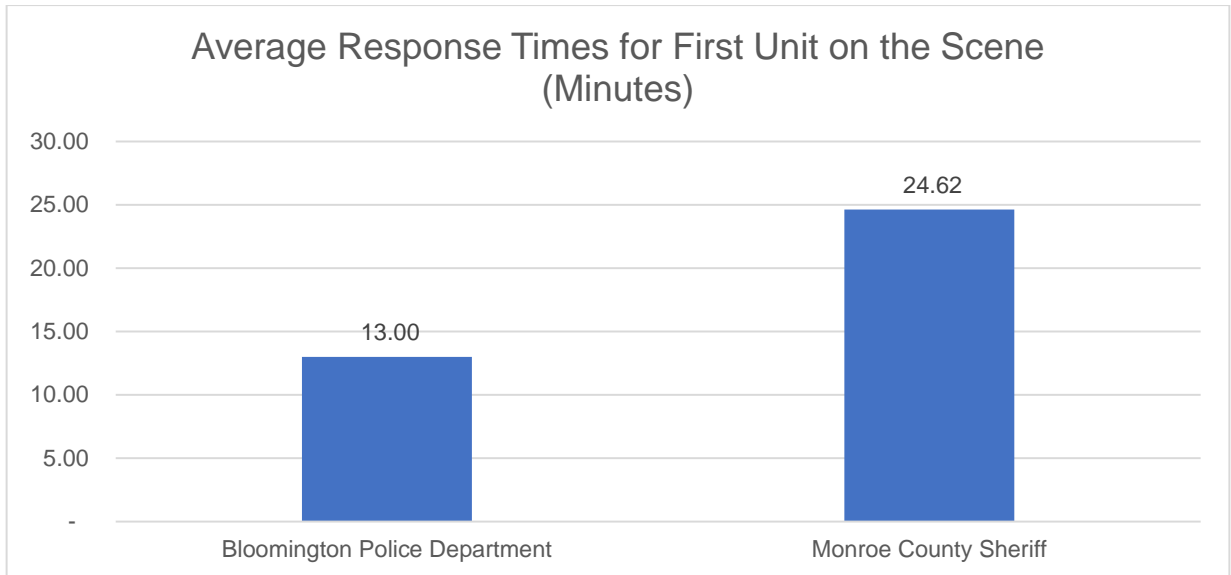
BPD has at any given time at least nine (9) officers patrolling the City. The City expects an addition of at least two to three (2-3) patrol officers at any given time after the annexation. Monroe County has three to four (3-4) officers patrolling the County.

The Department is proud to show the readers of this report the following data and charts illustrating BPD's response times and time spent at the scene compared to the Monroe County Sheriff's Department for 2015. This data shows the BPD responds, on average 11.62 minutes quicker than the Sheriff's Department and is at the scene on average 6.40 minutes longer (source: SpillmanServer):

Department	Average Calls for Service (minutes)			
	Pre-Dispatch	Response	Travel	At Scene
Bloomington Police Department	11.68	13.00	6.32	15.03
Monroe County Sheriff	12.03	24.62	21.70	8.63
Difference	(0.35)	(11.62)	(15.38)	6.40



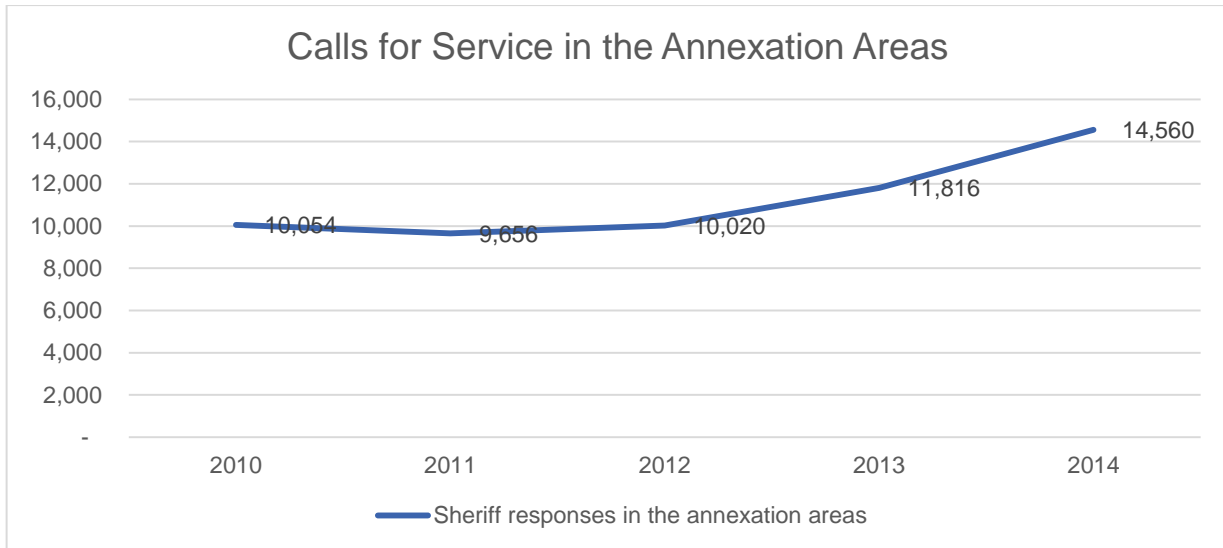
Certified Public Accountants | Consultants | Registered Municipal Advisors



Records show that calls to the annexation area have grown substantially from 2010 to 2014:

	2010	2011	2012	2013	2014
Sheriff responses in the annexation area	10,054	9,656	10,020	11,816	14,560





The Police Department has studied the annexation areas and projects it will require the following:

	<u>Minimum</u>	<u>Maximum</u>
Officers	14	18
Detectives	5	7
Sergeants	4	5
Lieutenant	1	1
Records	1	2
Dispatch	0	0
Evidence Techs	1	2

The Police Department will phase this in over a four-year period. The service levels will be provided the same way to the annexation areas in the same manner as the residents who currently reside in the City of Bloomington regardless of any phase in of services.

The Department has determined it will need the following number of police cars:

<u>Minimum</u>	<u>Maximum</u>
8	10



Certified Public Accountants | Consultants | Registered Municipal Advisors

This will allow the Department to hire officers and provide cars/equipment at the time of the hiring of the employees, and this provides for reasonable depreciation of the police cars.

The Department also has determined the need to remodel the station to make room for the new employees:

<u>Minimum</u>	<u>Maximum</u>
\$150,000	\$200,000

Regardless, the non-capital services of the Police Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Police Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	90	190	220	250	280	310	340	370	400	430

Fire Department

The Fire Department consists of 109 personnel, operating three engines, one rescue engine, one quint, one aerial platform, two medium rescues, one brush truck, four chief SUB trucks, and support vehicles from five fire stations. The City of Bloomington is currently rated a 3 from the Insurance Services Organization (“ISO”). The Fire Department believes at its next rating from ISO that a rating of 2 is attainable and a rating of 1 is also a possibility. The Department provides a full range of emergency services including: structure, wildland fire response, fire inspection, fire investigation, fire/life education, emergency medical response, vehicle rescue/extrication, confined space rescue, high angle rescue, trench rescue, urban search and rescue, ice/water rescue, and emergency scene command.



Certified Public Accountants | Consultants | Registered Municipal Advisors

NOTE: as noted in the tax rate section, the following are applicable to fire tax rates:

1. Township (Fire District) Fire Fund, EMS Fund, and Cumulative Fire Fund tax rates are eliminated for residents in the annexed areas.
2. Township (Fire District) Fire Debt tax rates remain with township residents outside of the City until the debts are paid off.
3. Annexation area taxpayers will not pay existing City fire related debts.

In July 2015, the ISO rated the BFD a 3 out of 10.

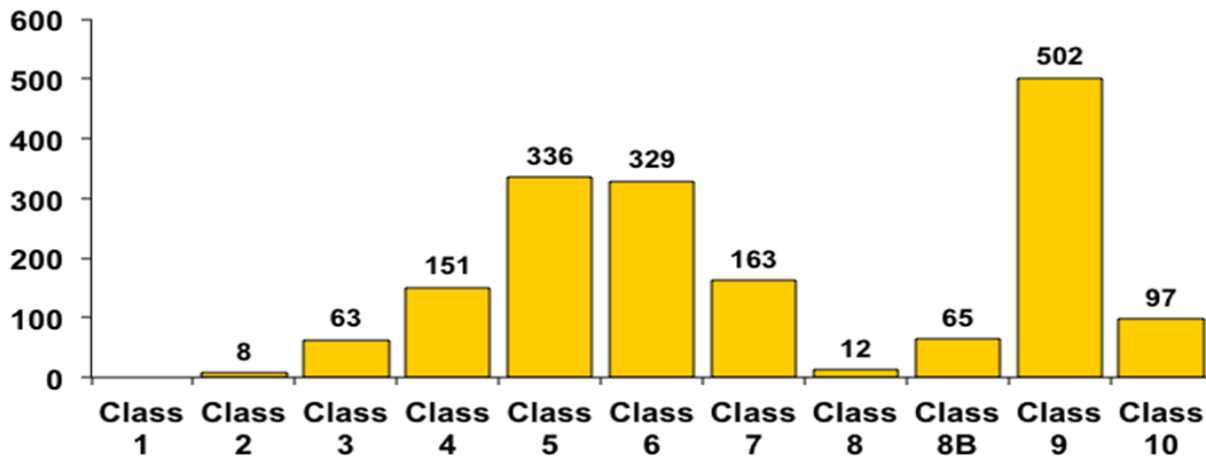
An ISO rating is a measure of three important aspects of a Department’s ability to respond to a fire. Those aspects are:

1. Emergency Communications Systems – Accounts for 10 points
2. Fire Department – Accounts for 50 points
3. Water Supply – Accounts for 40 points

Per the BFD, all property owners in the annexation areas will immediately receive a rating of 3.

There are over 1,700 Departments in the State of Indiana. An ISO of 3 is in the top 4% of these rankings. The following are charts provided by ISO showing ISO ratings across Indiana:

Indiana



Certified Public Accountants | Consultants | Registered Municipal Advisors

What does a higher ISO rating mean for my community? ISO ratings are an indicator of a Department’s ability to respond to a fire. ISO ratings, therefore, are utilized by insurance companies to, in part (it is noted that insurance companies use other factors as well), set insurance premiums.

The following are the ISO ratings for the BFD and the current fire service provider in the annexation areas:

Monroe County Fire Department Provider of Fire Protection in the Annexation Areas			
Community Name	Current ISO Rating	Prior ISO Rating	Effective Date
Bean Blossom Township	5	6	9/1/2016
Benton Township	6	7	3/1/2016
Bloomington	3	3	11/1/2015
Bloomington Township*	5	5	2/1/2017
Clear Creek Township	5	5	1/1/2015
Elettsville	5	5	9/1/2012
Indian Creek Township	9	9	9/1/2016
Northern Monroe Fire Protection Territory	5	N/A	2/1/2017
Perry Township	5	5	1/1/2015
Polk Township	10	9	8/1/2013
Richland Township	5	5	7/1/2014
Salt Creek Township	3	3	7/1/2014
Stinesville	5	9	9/1/2016
Van Buren Township	5	5	7/1/2014
Washington Township*	5	5	2/1/2017

* ISO Rating is now considered the rating of Northern Monroe Fire Protection Territory

The Fire Department has studied the annexation areas and projects it will require the following:

Non-Capital Costs:

For each station added, the Department requires the following personnel increases, plus other operating costs:

- Captains 3
- Chauffeurs 3
- Firefighters 9



Certified Public Accountants | Consultants | Registered Municipal Advisors

The Department expects that two (2) fire stations will be required, one in the southeast and one in the southwest side of the City, as well as a renovation of station 2. The new southwest station is generally connected to the annexation of Area 1A, 1B, and 1C and the southeast station is generally connected to the annexation of Area 2, though both stations will provide overall service improvements to the benefit of all the annexation areas. The renovation of the existing station 2 is similarly generally connected to the annexation of Areas 1A, 1B, 1C, 3, 4, 5, and 7, but will again provide overall service improvements for all areas.

If the connected annexations areas are annexed, the timing of the fire stations are planned as follows:

2021 Renovation
 2022 New Station
 2023 New Station

The City also recognizes that there are existing fire stations in the annexation areas owned by other fire departments that could potentially be utilized by the City. The City is willing to engage with other fire departments to determine the best method for utilizing these facilities, which could potentially include an agreeable transfer of existing facilities to the City. In the event the parties are able to work out a solution that is in the best interest of the providers as well as the newly annexed areas, such a solution may be a substitute for the construction of new facilities. Similarly, the City is willing to work with other departments on the potential transfer of existing equipment or apparatus in a manner that may be in the best interest of everyone. Finally, while the City cannot guarantee employment to any individual or group, when hiring new fire positions created as a result of the annexations the City intends to provide a point preference in the scoring system to township firefighters whose jobs may be impacted by the annexations. This will provide a scoring advantage to a township firefighter impacted by the annexation over another similarly qualified candidate. Importantly, the City welcomes qualified candidates to apply for open positions in all its departments. The City seeks to hire the most qualified individuals for every position, and many factors must weigh in the balance, including experience, qualifications, the needs of the department at the time, and diversity considerations. In addition, public safety has another layer to consider, since hiring for those positions is overseen by the City's Board of Public Safety, as required by state statute, and is subject to state Fire and Police PERF requirements as well. The point preference for impacted township firefighters is permitted by IC 36-8-4-10(b)(3), and will be applied by the Board of Public Safety as a part of the normal scoring system in new



Certified Public Accountants | Consultants | Registered Municipal Advisors

hires. The City plans to notify the county and townships when openings arise for which impacted firefighters might apply.

Regardless, upon the effective date of annexation the City will immediately begin providing fire service in all areas currently included in a fire protection district (e.g., the current Perry Clear Creek Fire Protection District). The non-capital services of the Fire Department will be provided in each of the other annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Fire Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	98	198	228	258	288	318	348	378	408	438



Certified Public Accountants | Consultants | Registered Municipal Advisors

January 30, 2017

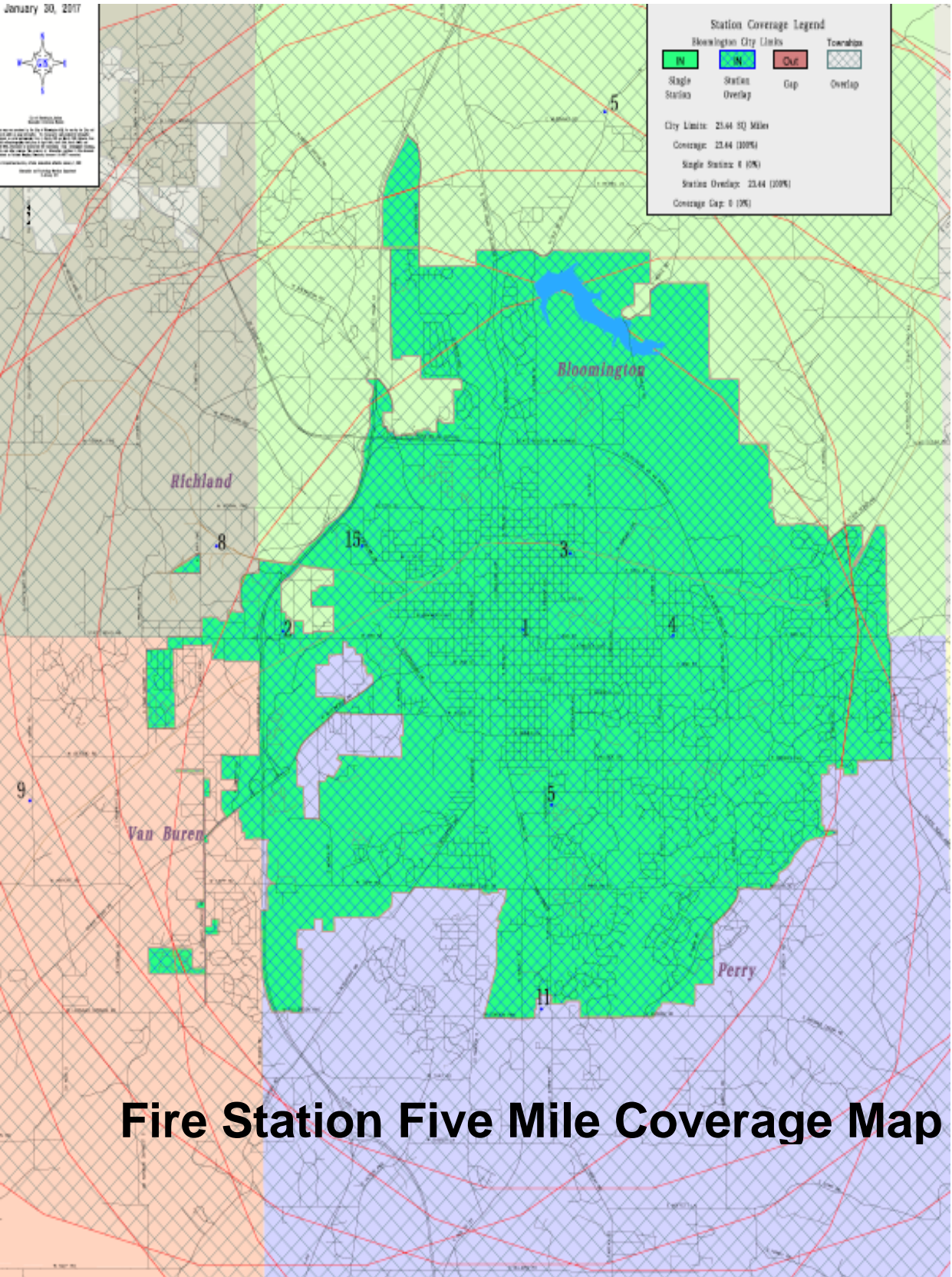


THIS MAP WAS CREATED BY THE BLOOMINGTON GIS DEPARTMENT AS PART OF THE CITY'S EFFORTS TO PROVIDE ACCURATE AND UP-TO-DATE INFORMATION TO THE PUBLIC. THE CITY DOES NOT WARRANT THE ACCURACY OF THIS INFORMATION. FOR MORE INFORMATION, CONTACT THE GIS DEPARTMENT AT 317.344.2200.

Station Coverage Legend

Single Station	Station Overlay	Gap	Transition

City Limits: 23.44 SQ Miles
Coverage: 23.44 (100%)
Single Station: 0 (0%)
Station Overlay: 23.44 (100%)
Coverage Gap: 0 (0%)



Fire Station Five Mile Coverage Map

Bloomington Geographic Information System



Print Date: Jan 30, 2017 File: TiresonDP 03

City of Bloomington Utilities Department

City of Bloomington Utilities (“CBU”) provides for the collection and treatment of wastewater, the treatment and distribution of water, and channeling of storm water services both inside and outside of the City of Bloomington.

CBU already provides sewer and water services within the annexation area as evidenced by the miles of pipes in the ground, the building permits, and the waivers.

CBU does impose one charge that only out of City residents pay that in-City residents do not a hydrant rental charge. For a residential service this charge is \$1.63 per month inside of the City and \$2.73 per month outside of the City. That represents a difference of \$1.10 per month or \$13.20 per year.

The City and the County have each established separate storm water fees. The annual fee difference for a residential customer is as follows:

City	\$32.40
County	<u>\$35.16</u>
Difference	\$2.76

Unlike the County storm water fee that is imposed on projects all over the County, the fees generated from the annexation area will be directed to be spent inside of the City, and the annexation areas.

Most non-capital water and sewer utility services have already been extended into the Annexation Areas. Capital water and sewer service is already present in portions of the Annexation Areas, and additional capital extensions can be made at the time development proposals are received. Non-capital water and sewer maintenance is already provided in existing service areas.

Specifically regarding the City’s current policies for extending water and sewer to new development or unserved areas within the City:

1. Water: The City follows the IURC’s main extension rules, where the property owner is typically responsible for the cost, less a three (3) year credit based on the estimated usage and applicable subsequent connector fees.
2. Sewer: The City follows Section 24 of the Growth Policies Plan, in which county territory is designated either Area A or B. Area A is the area in which sewer



Certified Public Accountants | Consultants | Registered Municipal Advisors

connections are given priority. Much of the annexation areas are in Area B, where connections are not a priority, but may be provided. Upon annexation, the annexed areas will be included in Area A and available for connection as with existing city properties.

In addition, the City has already established the non-capital financial systems necessary to pay bills, send invoices and adjust utility rates. The cost of adjusting those internal systems to reflect the connection of new customers in the Annexation Areas is projected to be nominal and to be covered by the current revenue policies of the municipal utility. The utility costs overall are expected to be borne by the system of utility rates and charges, but the municipality projects that all expenditures to extend utility services will be borne by the customers receiving the service extensions.

The City has already extended non-capital water and sewer services to portions of the Annexation Areas, and the City is prepared to add new capital sewer services as a result of annexation. CBU has already assumed jurisdiction over capital water and sewer facilities in the Annexation Areas, and all non-capital municipal sewer services have been extended in a manner equivalent in standard and scope to the non-capital services which the CBU provide to the other areas within the corporate boundaries of the City.

The storm water fees will be a new revenue to the utility and will provide \$235,545 annually for operations. Just as is done in the City currently, these fees will be recorded in the City's ledger and used for storm water projects and maintenance.

CBU has studied the annexation areas and determined that the City will need to add a four- person crew, one (1) new storm water technician, a service truck, dump truck and back hoe, along with tools and safety equipment.

Regardless, the non-capital services of the CBU will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.



Certified Public Accountants | Consultants | Registered Municipal Advisors

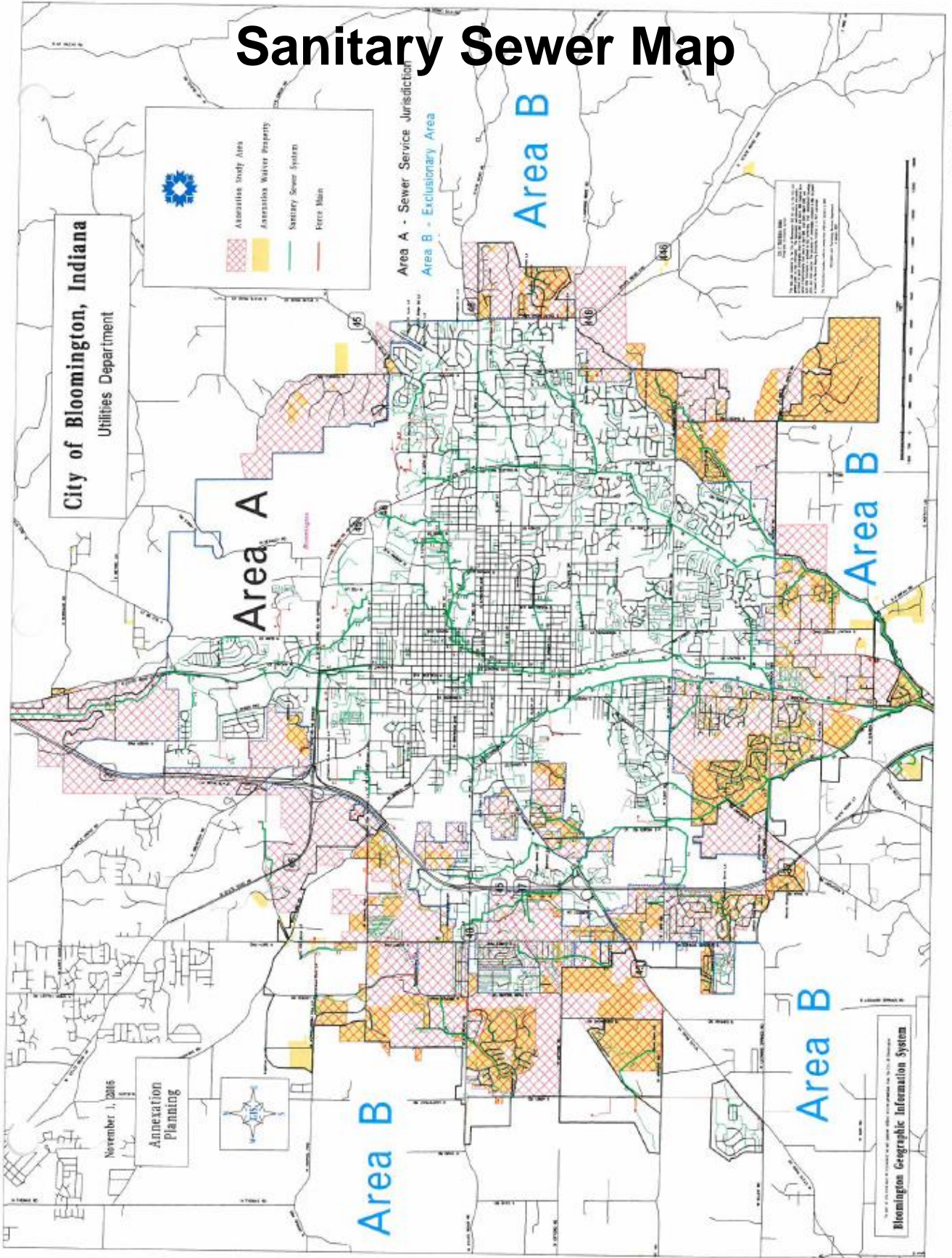
Please reference City Utilities Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	87	187	217	247	277	307	337	367	397	427

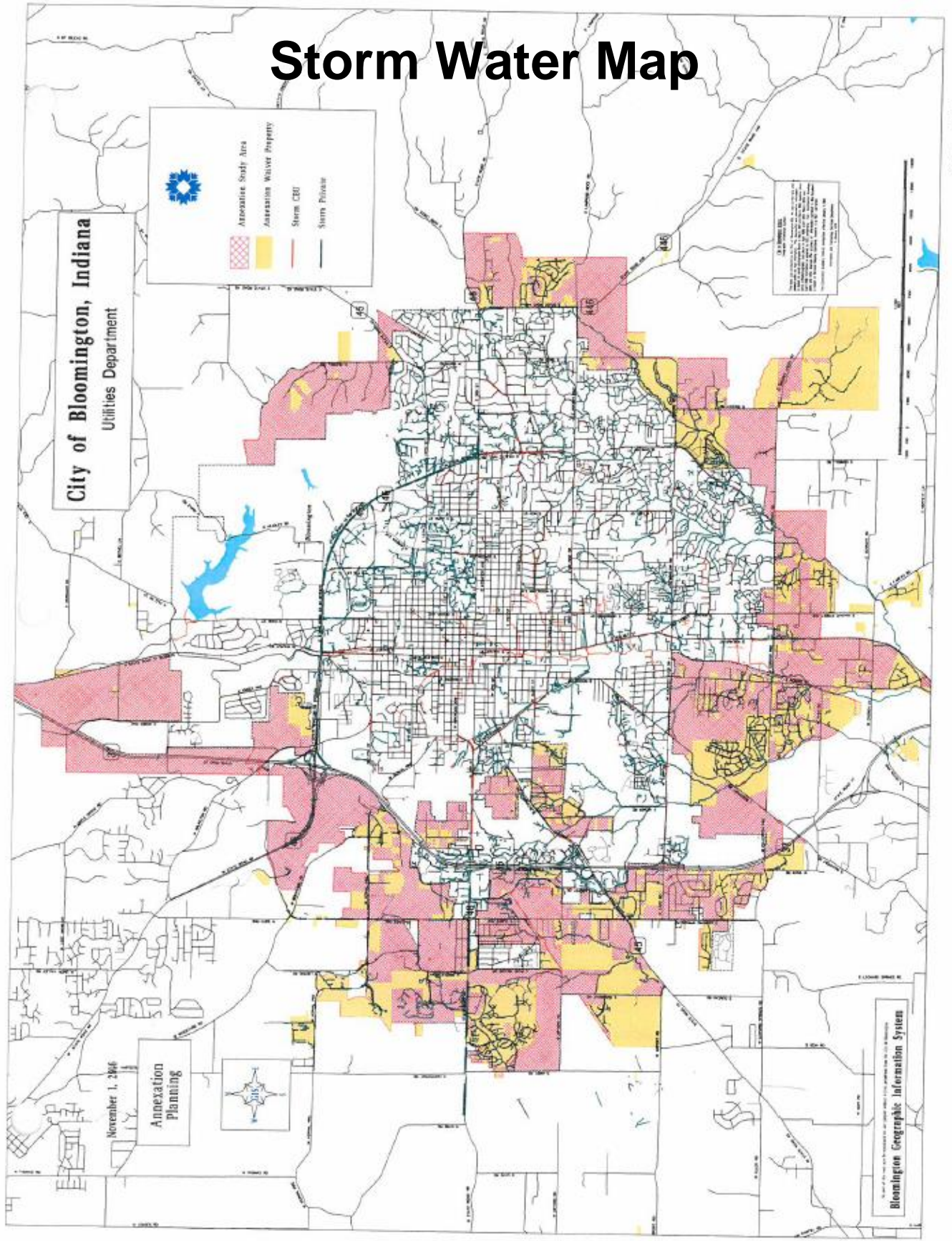


Certified Public Accountants | Consultants | Registered Municipal Advisors

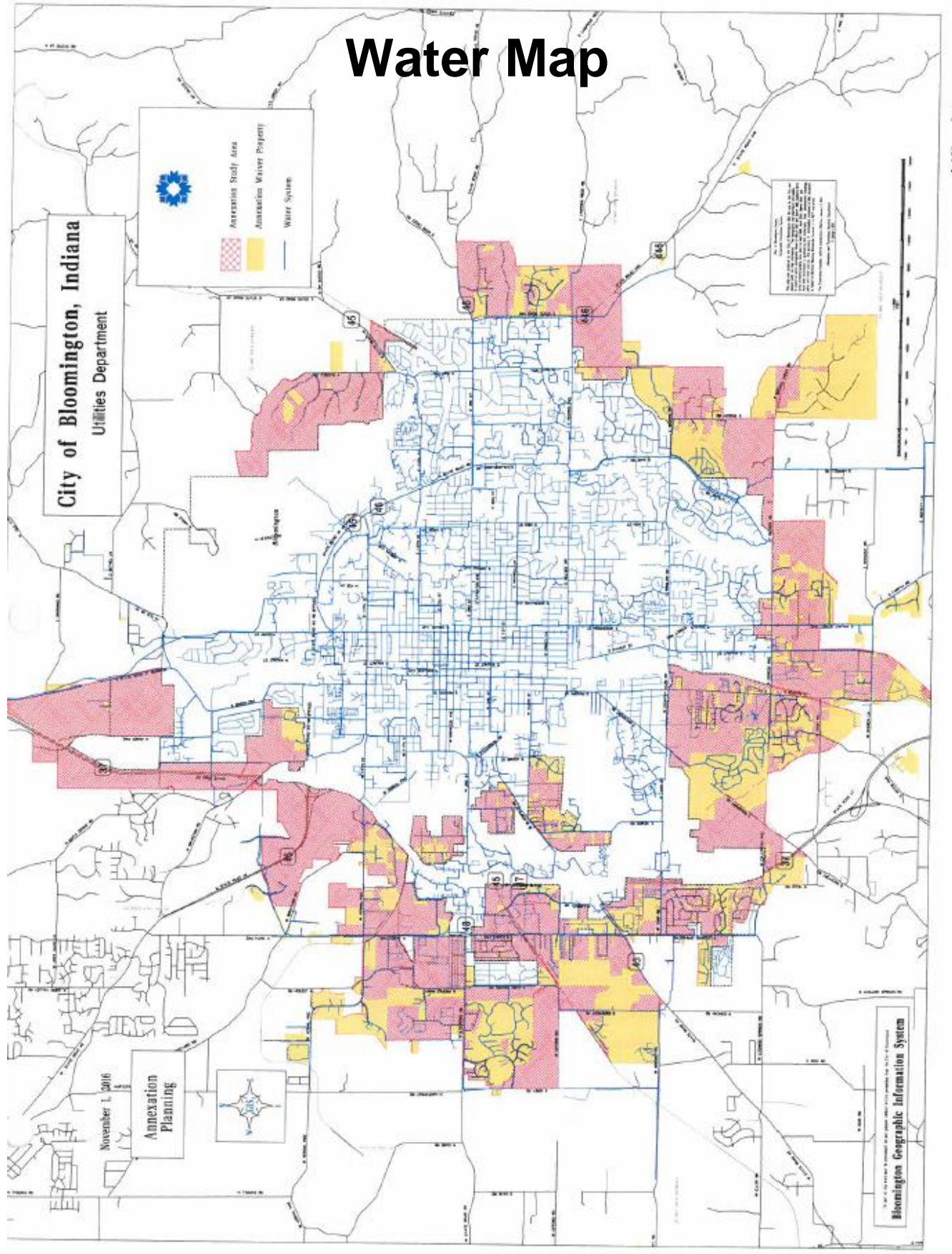
Sanitary Sewer Map



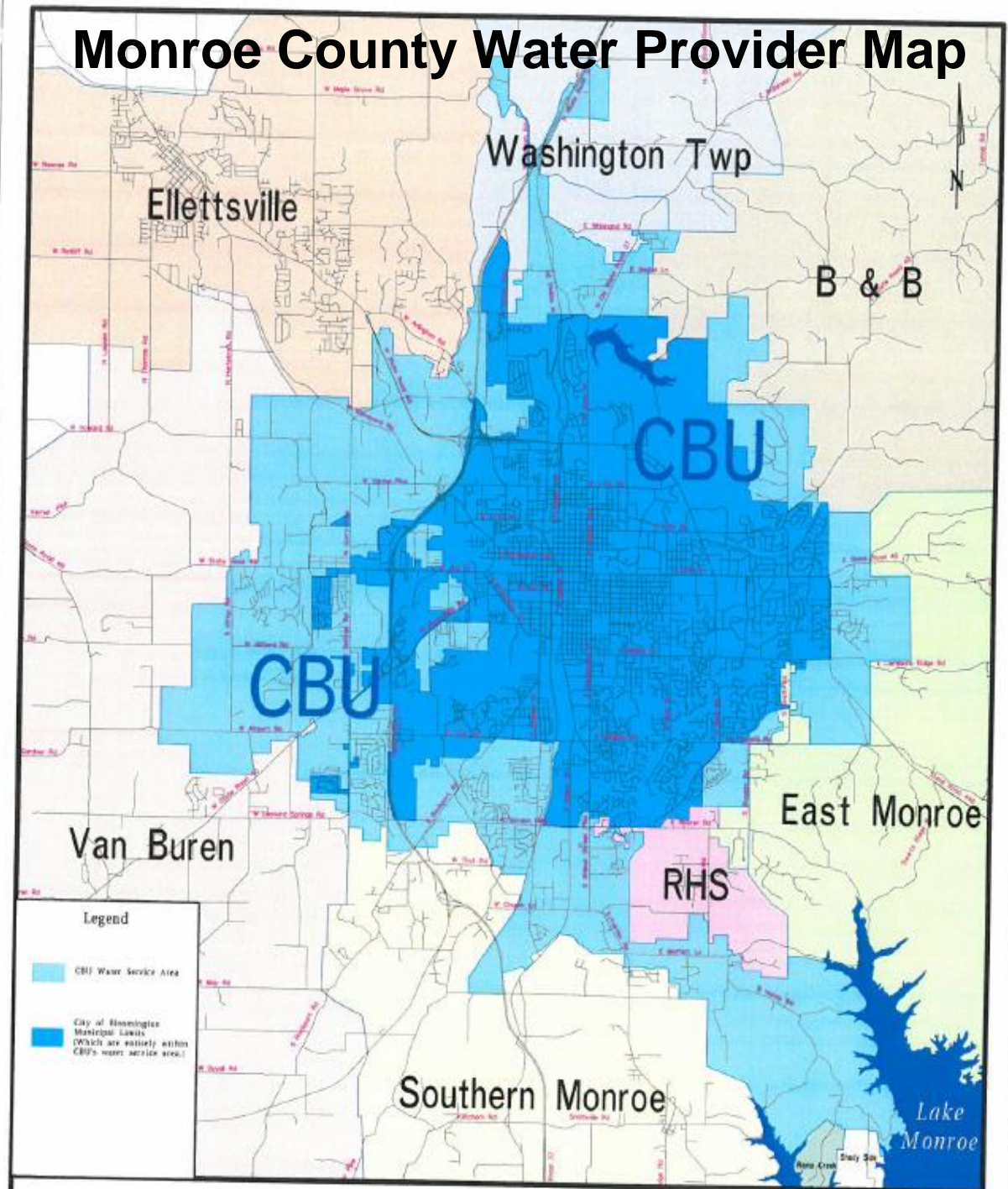
Storm Water Map



Water Map



Monroe County Water Provider Map



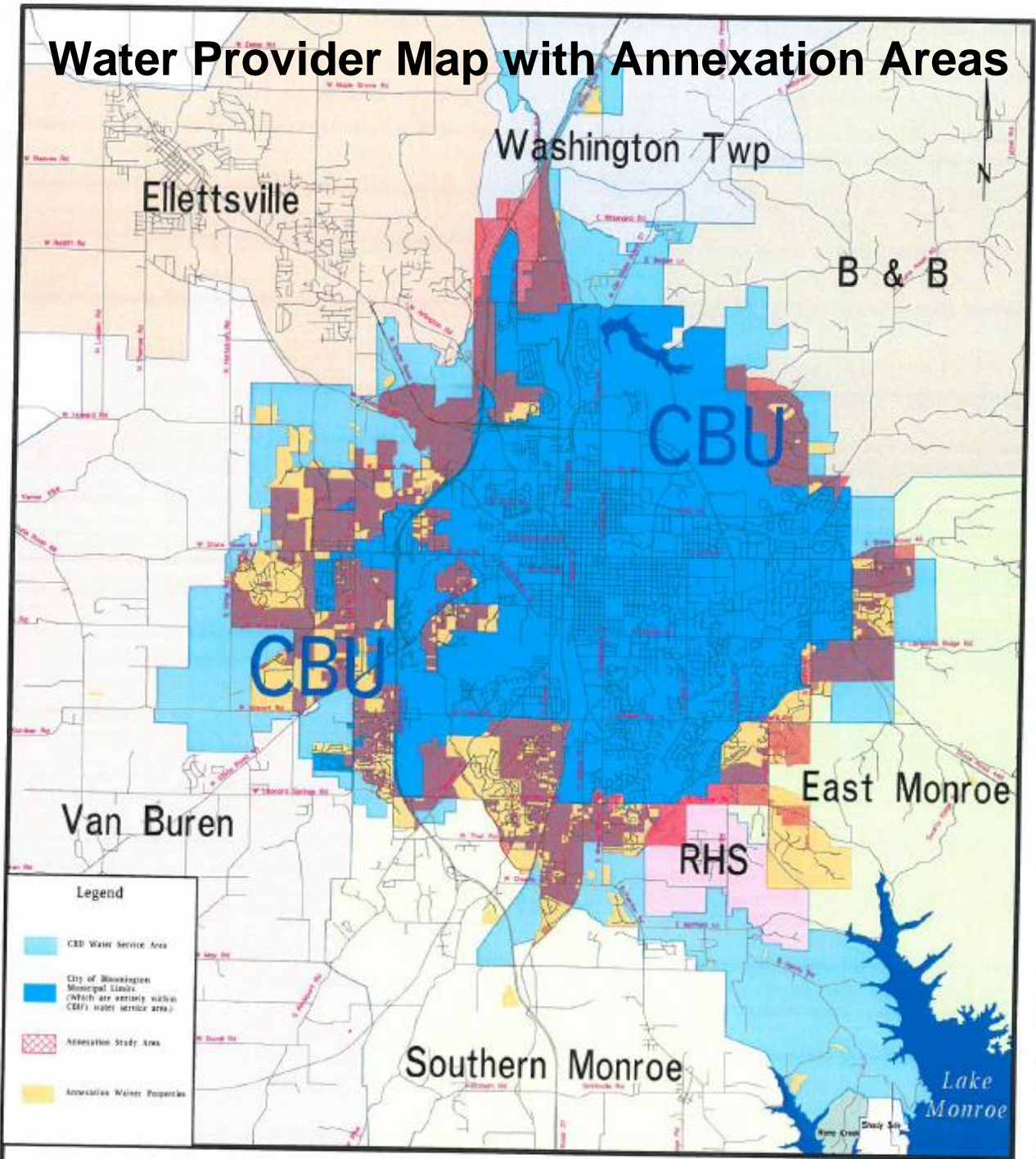
Wholesale Water Customers/Rural Water Companies
City of Bloomington Utilities



December 8, 2005

Tschert

Water Provider Map with Annexation Areas



Wholesale Water Customers/Rural Water Companies
City of Bloomington Utilities



December 6, 2009

Ts24brk

Transit Department

Bloomington Public Transportation Corporation (BPTC) is the public transit provider to the City of Bloomington. Two (2) forms of public transportation are provided including fixed route service available to the general public using nine (9) routes and BT Access service which is a demand response service for persons with disabilities.

Upon Annexation, the annexation area will be added to the transit district.

Transit will evaluate ridership and service needs and determine whether new or amended routes are appropriate in the same manner as the City’s existing routes. Any changes will be subject to a public hearing process and policy making decision of the transit board.

The City notes that Ivy Tech has been identified as one potential area for expansion. Rural transit currently provides limited transit service to Ivy Tech. The City will work with Rural Transit and Ivy Tech to determine the best method of service based on funding.

It is anticipated that BT Access will be provided to all areas within one year and will need the addition of two (2) BT Access vans.

Regardless, the non-capital services of the Transit Department will be provided in each annexation area within one (1) year and the capital services will be provided in each annexation area within three (3) years after the effective date of the annexation in a manner equivalent in standard and scope to those services provided within the corporate boundaries regardless of similar topography, patterns of land use, and population density.

Please reference Transit Department detailed cost estimate data on the following pages:

Area:	Combined	1A	1B	1C	2	3	4	5	6	7
Page:	88	188	218	248	278	308	338	368	398	428



Certified Public Accountants | Consultants | Registered Municipal Advisors

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

All Annexation Areas Combined

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 7,532,441	\$ 7,818,674	\$ 8,115,783	\$ 8,424,183
Financial Institutions Tax	\$ 71,568	\$ 74,288	\$ 77,111	\$ 80,041
Motor Vehicle/Aircraft Excise Tax	\$ 374,545	\$ 388,778	\$ 403,552	\$ 418,887
ABC Excise Tax Distribution	\$ 10,017	\$ 10,017	\$ 10,017	\$ 10,017
Cigarette Tax	\$ 10,191	\$ 10,191	\$ 10,191	\$ 10,191
Commercial Vehicle Excise Tax (CVET)	\$ 28,884	\$ 29,981	\$ 31,121	\$ 32,303
ABC Gallonage Tax Distribution	\$ 31,178	\$ 31,178	\$ 31,178	\$ 31,178
Total	\$ 8,058,824	\$ 8,363,107	\$ 8,678,952	\$ 9,006,800
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 76,488	\$ 76,488	\$ 76,488	\$ 76,488
Total	\$ 76,488	\$ 76,488	\$ 76,488	\$ 76,488
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 1,357,126	\$ 1,728,166	\$ 1,831,705
Total	\$ -	\$ 1,357,126	\$ 1,728,166	\$ 1,831,705
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 280,567	\$ 303,031	\$ 304,877
Total	\$ -	\$ 280,567	\$ 303,031	\$ 304,877
Local Road & Street Fund				
Local Road & Street Distributions	\$ 152,440	\$ 152,440	\$ 152,440	\$ 152,440
Total	\$ 152,440	\$ 152,440	\$ 152,440	\$ 152,440
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 366,254	\$ 366,254	\$ 366,254	\$ 366,254
Total	\$ 366,254	\$ 366,254	\$ 366,254	\$ 366,254
Combined Total	\$ 8,654,005	\$ 10,595,981	\$ 11,305,330	\$ 11,738,563

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

All Annexation Areas Combined

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 413,100	\$ 413,100	\$ 413,100	\$ 413,100
Total	\$ 413,100	\$ 413,100	\$ 413,100	\$ 413,100

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 319,314	\$ 331,448	\$ 344,043	\$ 357,117
Financial Institutions Tax	\$ 2,354	\$ 2,443	\$ 2,536	\$ 2,632
CVET & Motor Vehicle/Aircraft Excise	\$ 12,086	\$ 12,545	\$ 13,022	\$ 13,517
Total	\$ 333,754	\$ 346,437	\$ 359,601	\$ 373,266
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 58,329	\$ 74,277	\$ 78,727
Total	\$ -	\$ 58,329	\$ 74,277	\$ 78,727
Combined Total	\$ 333,754	\$ 404,766	\$ 433,878	\$ 451,993

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

All Annexation Areas Combined

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #1A	\$ 338,687,134
Add:	2015 Pay 2016 NAV - Area #1B	\$ 215,905,839
Add:	2015 Pay 2016 NAV - Area #1C	\$ 4,151,350
Add:	2015 Pay 2016 NAV - Area #2	\$ 245,217,350
Add:	2015 Pay 2016 NAV - Area #3	\$ 7,156,745
Add:	2015 Pay 2016 NAV - Area #4	\$ 7,736,697
Add:	2015 Pay 2016 NAV - Area #5	\$ 60,630,412
Add:	2015 Pay 2016 NAV - Area #6	\$ 39,953,320
Add:	2015 Pay 2016 NAV - Area #7	\$ 10,769,156
Equals:	Total NAV for all Areas	\$ 930,208,003
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	27.42%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.2742
Equals:	New Maximum Levy Limit after Annexation	\$ 33,197,057

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	27.42%
Equals:	Projected Gross Property Taxes after Annexation	\$ 7,143,946
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 56,330
Equals:	Projected Net Property Tax Increase after Annexation	\$ 7,087,616

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

All Annexation Areas Combined

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for all Areas	\$ 930,208,003
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 448,360
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 3,535
Equals:	Projected Net Property Tax Increase after Annexation	\$ 444,825

Projected Bloomington Transportation General Property Tax		
	Total NAV for all Annexation Areas	\$ 930,208,003
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 321,852
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 2,538
Equals:	Projected Net Property Tax Increase after Annexation	\$ 319,314

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

All Annexation Areas Combined

March 29, 2017

Projected % Increase in Bloomington Population		
	% of LRS Distribution based on population per IC 8-14-2-4	60%
	Area #1A - Projected Population	3,732
Add:	Area #1B - Projected Population	5,575
Add:	Area #1C - Projected Population	70
Add:	Area #2 - Projected Population	3,382
Add:	Area #3 - Projected Population	302
Add:	Area #4 - Projected Population	352
Add:	Area #5 - Projected Population	1,055
Add:	Area #6 - Projected Population	269
Add:	Area #7 - Projected Population	140
Equals:	Total Projected Population for all Annexation Areas	14,877
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	18.50%
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	18.50%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 64,440

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

All Annexation Areas Combined

March 29, 2017

Projected % Increase in Bloomington Road Miles		
	% of LRS Distribution based on road miles per IC 8-14-2-4	40%
	Area #1A - Projected Road Miles	29.52
Add:	Area #1B - Projected Road Miles	23.10
Add:	Area #1C - Projected Road Miles	0.68
Add:	Area #2 - Projected Road Miles	23.14
Add:	Area #3 - Projected Road Miles	1.11
Add:	Area #4 - Projected Road Miles	0.94
Add:	Area #5 - Projected Road Miles	1.80
Add:	Area #6 - Projected Road Miles	4.69
Add:	Area #7 - Projected Road Miles	3.33
Equals:	Total Projected Road Miles for all Annexation Areas	88.31
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	37.90%
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	37.90%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 88,000

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 64,440
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 88,000
Equals:	Projected LRS Distribution	\$ 152,440

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

All Annexation Areas Combined

March 29, 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 Projected Population	14,877
Equals:	Annexation Area Projected Population as % of current City population	18.50%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 366,254

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

All Annexation Areas Combined

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 7,532,441	\$ 71,568
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 7,532,441	\$ 374,545
ABC Excise Tax Distribution	\$	54,137	67.33%	14,952	\$ 10,067
Cigarette Tax	\$	55,079	68.50%	14,952	\$ 10,242
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 7,532,441	\$ 28,884
ABC Gallonage Tax Distribution	\$	168,506	209.57%	14,952	\$ 31,335
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 14,952	\$ 76,488
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 223,996	\$ 2,354
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 223,996	\$ 12,086

City of Bloomington

Annexation Revenue Projections - COIT

All Annexation Areas Combined

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

All Annexation Areas Combined

March 29, 2017

	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))
Monroe County	39,246,604	36.82%	11,129,472	38,893,891	36.20%	11,259,320	39,023,739	36.02%	11,530,448
Bean Blossom Township	159,143	0.15%	45,129	157,686	0.15%	45,648	158,205	0.15%	46,745
Benton Township	427,635	0.40%	121,268	423,675	0.39%	122,649	425,056	0.39%	125,592
Bloomington Township	1,444,617	1.36%	409,661	1,365,404	1.27%	395,268	1,351,010	1.25%	399,187
Clear Creek Township	257,888	0.24%	73,131	255,501	0.24%	73,965	256,335	0.24%	75,740
Indian Creek Township	100,134	0.09%	28,396	99,207	0.09%	28,719	99,530	0.09%	29,408
Perry Township	784,058	0.74%	222,342	776,794	0.72%	224,872	779,324	0.72%	230,269
Polk Township	64,633	0.06%	18,329	64,066	0.06%	18,546	64,283	0.06%	18,994
Richland Township	788,608	0.74%	223,632	733,306	0.68%	212,283	721,958	0.67%	213,319
Salt Creek Township	265,334	0.25%	75,243	261,259	0.24%	75,631	261,647	0.24%	77,310
Van Buren Township	1,667,944	1.56%	472,992	1,484,657	1.38%	429,791	1,441,455	1.33%	425,911
Washington Township	105,986	0.10%	30,055	105,142	0.10%	30,437	105,524	0.10%	31,180
Bloomington Civil City	47,856,548	44.89%	13,571,062	49,635,500	46.19%	14,368,888	50,433,326	46.56%	14,901,669
Ellettsville Civil Town	2,288,107	2.15%	648,857	2,266,611	2.11%	656,157	2,273,911	2.10%	671,878
Stinesville Civil Town	14,365	0.01%	4,074	14,248	0.01%	4,124	14,298	0.01%	4,225
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.22%	2,184,094	7,630,648	7.10%	2,208,982	7,655,536	7.07%	2,262,002
Bloomington Transportation	1,935,576	1.82%	548,887	2,011,066	1.87%	582,180	2,044,359	1.89%	604,052
Perry-Clear Creek Fire Protection	1,492,435	1.40%	423,222	1,274,830	1.19%	369,048	1,220,657	1.13%	360,671
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	106,601,530	100%	30,229,844	107,453,489	100%	31,106,509	108,330,154	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

All Annexation Areas Combined

March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	39.83%	2,254,225
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	39,396,433	57.49%	3,253,303
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.66%	150,474
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	929
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	68,527,800	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,090,926	39.44%	2,296,663	27,133,364	39.41%	2,361,326
Bloomington Civil City	39,776,823	57.91%	3,372,123	39,895,644	57.94%	3,471,985
Ellettsville Civil Town	1,808,369	2.63%	153,306	1,811,201	2.63%	157,623
Stinesville Civil Town	11,166	0.02%	947	11,184	0.02%	973
Total	68,687,284	100%	5,823,039	68,851,393	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - **ALL AREAS COMBINED**

March 29, 2017

Revenues Over Minimal Costs with 10 Year DS	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Total Revenues	\$ 9,400,860	\$ 11,413,848	\$ 12,152,308	\$ 12,603,657
Less Non Capital Costs	\$ 8,195,098	\$ 8,916,269	\$ 9,598,027	\$ 10,312,666
Less Capital Bond Payment	\$ -	\$ 1,768,542	\$ 1,764,500	\$ 1,766,375
Equals: Net Revenues	\$ 1,205,762	\$ 729,037	\$ 789,781	\$ 524,616

Revenues Over Maximum Costs with 10 Year DS	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Total Revenues	\$ 9,400,860	\$ 11,413,848	\$ 12,152,308	\$ 12,603,657
Less Non Capital Costs	\$ 11,887,089	\$ 11,255,674	\$ 12,160,355	\$ 13,029,430
Less Capital Bond Payment	\$ -	\$ 2,794,323	\$ 2,794,750	\$ 2,793,000
Equals: Net Revenues	\$ (2,486,229)	\$ (2,636,150)	\$ (2,802,796)	\$ (3,218,774)

Revenues Over Minimal Costs with 20 Year DS	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Total Revenues	\$ 9,400,860	\$ 11,413,848	\$ 12,152,308	\$ 12,603,657
Less Non Capital Costs	\$ 8,195,098	\$ 8,916,269	\$ 9,598,027	\$ 10,312,666
Less Capital Bond Payment	\$ -	\$ 1,096,250	\$ 1,097,625	\$ 1,095,625
Equals: Net Revenues	\$ 1,205,762	\$ 1,401,329	\$ 1,456,656	\$ 1,195,366

Revenues Over Maximum Costs with 20 Year DS	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Total Revenues	\$ 9,400,860	\$ 11,413,848	\$ 12,152,308	\$ 12,603,657
Less Non Capital Costs	\$ 11,887,089	\$ 11,255,674	\$ 12,160,355	\$ 13,029,430
Less Capital Bond Payment	\$ -	\$ 1,736,927	\$ 1,738,000	\$ 1,738,000
Equals: Net Revenues	\$ (2,486,229)	\$ (1,578,754)	\$ (1,746,046)	\$ (2,163,774)

City of Bloomington - Annexation

Revenues Over Costs

All Departments Combined - ALL AREAS COMBINED

March 29, 2017

**Projected Capital Costs Funded
from Bond Issues**

The City plans to issue a bond to fund the capital expenditures. This bond is expected to be issued in the first year of the effective date. Projects funded from the bond are expected to be completed over a three-year period. The City, below, is showing two potential options. One bond option being paid back over a 10-year period and one over a 20-year period.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses
 ALL AREAS - **All Annexation Areas Combined**
 March 29, 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
Total Non Capital Expenses	\$ 8,195,098	\$ 11,887,089	\$ 8,916,269	\$ 11,255,674	\$ 9,598,027	\$ 12,160,355	\$ 10,312,666	\$ 13,029,430
Total Capital Expenses (1)	\$ 13,603,361	\$ 21,653,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 21,798,459	\$ 33,540,961	\$ 8,916,269	\$ 11,255,674	\$ 9,598,027	\$ 12,160,355	\$ 10,312,666	\$ 13,029,430

Note (1): Total capital expenses assume full expenditure in Year 1, but costs are expected to be amortized over life of bonds.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses
 Utilities Department - All Annexation Areas Combined
 March 29, 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
Non Capital Expenses																
Stormwater Employees	4	\$ 230,000	4	\$ 280,000	4	\$ 236,900	4	\$ 288,400	4	\$ 244,007	4	\$ 297,052	4	\$ 251,327	4	\$ 305,964
Stormwater Technician	1	\$ 65,000	1	\$ 75,000	1	\$ 66,950	1	\$ 77,250	1	\$ 68,959	1	\$ 79,568	1	\$ 71,027	1	\$ 81,955
Misc Expenses		\$ 3,000		\$ 7,000		\$ 3,090		\$ 7,210		\$ 3,183		\$ 7,426		\$ 3,278		\$ 7,649
Total Non Capital Expenses		\$ 298,000		\$ 362,000		\$ 306,940		\$ 372,860		\$ 316,148		\$ 384,046		\$ 325,633		\$ 395,567
Capital Expenses																
Service Truck, Dump Truck, Backhoe		\$ 170,000		\$ 190,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ 6,000		\$ 10,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 176,000		\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 474,000		\$ 562,000		\$ 306,940		\$ 372,860		\$ 316,148		\$ 384,046		\$ 325,633		\$ 395,567

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 - All Annexation Areas Combined

March 29, 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																
BT Access		\$ 160,000		\$ 160,000		\$ 164,800		\$ 164,800		\$ 169,744		\$ 169,744		\$ 174,836		\$ 174,836
Total Non Capital Expenses		\$ 160,000		\$ 160,000		\$ 164,800		\$ 164,800		\$ 169,744		\$ 169,744		\$ 174,836		\$ 174,836
Capital Expenses																
BT Access Vans	2	\$ 130,000	2	\$ 130,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 130,000		\$ 130,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 290,000		\$ 290,000		\$ 164,800		\$ 164,800		\$ 169,744		\$ 169,744		\$ 174,836		\$ 174,836

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

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Public Works Department - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
Admin - Deputy Director	0.5	\$ 55,000	1	\$ 110,000	0.5	\$ 56,650	1	\$ 113,300	0.5	\$ 58,350	1	\$ 116,699	0.5	\$ 60,100	1	\$ 120,200
Animal Control Officers	2	\$ 94,000	2	\$ 94,000	2	\$ 96,820	2	\$ 96,820	2	\$ 99,725	2	\$ 99,725	2	\$ 102,716	2	\$ 102,716
Animal Control Secretary	1	\$ 34,000	1	\$ 34,000	1	\$ 35,020	1	\$ 35,020	1	\$ 36,071	1	\$ 36,071	1	\$ 37,153	1	\$ 37,153
Animal Control Training		\$ 4,000		\$ 6,000		\$ 4,120		\$ 6,180		\$ 4,244		\$ 6,365		\$ 4,371		\$ 6,556
Animal Control OT/On-Call Pay		\$ 5,000		\$ 5,000		\$ 5,150		\$ 5,150		\$ 5,305		\$ 5,305		\$ 5,464		\$ 5,464
Animal Control Uniforms/Safety Vests	2	\$ 2,600	2	\$ 2,600	2	\$ 2,678	2	\$ 2,678	2	\$ 2,758	2	\$ 2,758	2	\$ 2,841	2	\$ 2,841
Facilities Maintenance Custodian	0	\$ -	1	\$ 55,000	0	\$ -	1	\$ 56,650	0	\$ -	1	\$ 58,350	0	\$ -	1	\$ 60,100
Fleet Maintenance Mechanic	1	\$ 75,000	2	\$ 150,000	1	\$ 77,250	2	\$ 154,500	1	\$ 79,568	2	\$ 159,135	1	\$ 81,955	2	\$ 163,909
Street MEO FTE's	5	\$ 312,500	8	\$ 500,000	5	\$ 321,875	8	\$ 515,000	5	\$ 331,531	8	\$ 530,450	5	\$ 341,477	8	\$ 546,364
Sanitation MEO FTE's (4)	3	\$ 132,000	3	\$ 132,000	3	\$ 135,960	3	\$ 135,960	3	\$ 140,039	3	\$ 140,039	3	\$ 144,240	3	\$ 144,240
Street Lane Markings		\$ 25,000		\$ 25,000		\$ 25,750		\$ 25,750		\$ 26,523		\$ 26,523		\$ 27,318		\$ 27,318
Street Sweeping Disposal		\$ 5,000		\$ 5,000		\$ 5,150		\$ 5,150		\$ 5,305		\$ 5,305		\$ 5,464		\$ 5,464
Street Annual Signal Maintenance		\$ 6,000		\$ 10,000		\$ 6,180		\$ 10,300		\$ 6,365		\$ 10,609		\$ 6,556		\$ 10,927
Street Lighting Energy & Maint (1)		\$ 31,508		\$ 37,068		\$ 32,453		\$ 38,180		\$ 33,427		\$ 39,325		\$ 34,429		\$ 40,505
Street Snow Events	8	\$ 100,000	12	\$ 150,000		\$ 103,000		\$ 154,500		\$ 106,090		\$ 159,135		\$ 109,273		\$ 163,909
Total Non Capital Expenses		\$ 881,608		\$ 1,315,668		\$ 908,056		\$ 1,355,138		\$ 935,298		\$ 1,395,792		\$ 963,357		\$ 1,437,666

Capital Expenses

Street Lighting Equip Costs (1)		\$ 776,475		\$ 913,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	2	\$ 90,000	2	\$ 90,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	2	\$ 2,400	2	\$ 2,400		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	1	\$ 1,200	1	\$ 1,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	1	\$ 35,000	1	\$ 35,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ 300,000		\$ 1,000,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	1	\$ 170,000	1	\$ 170,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	3	\$ 420,000	3	\$ 420,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	3	\$ 240,000	3	\$ 240,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0	\$ -	1	\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	3	\$ 900,000	3	\$ 900,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	2	\$ 500,000	2	\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	8000	\$ 475,000	8000	\$ 475,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 3,910,075		\$ 4,947,100		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Total Non Cap/Capital Exp		\$ 4,791,683		\$ 6,262,768		\$ 908,056		\$ 1,355,138		\$ 935,298		\$ 1,395,792		\$ 963,357		\$ 1,437,666
----------------------------------	--	---------------------	--	---------------------	--	-------------------	--	---------------------	--	-------------------	--	---------------------	--	-------------------	--	---------------------

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): \$25,000 for lane markings per year.

Note (4): Total need of 6 Sanitation MEO FTE's but only 3 will be funded through annexation.

Note (5): 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 - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
Officer	4	\$ 283,939	5	\$ 354,923	8	\$ 584,914	10	\$ 731,142	11	\$ 828,384	14	\$ 1,054,307	14	\$ 1,085,936	18	\$ 1,396,204
Detective	2	\$ 145,974	2	\$ 145,974	3	\$ 225,530	4	\$ 300,707	4	\$ 309,728	6	\$ 464,592	5	\$ 398,775	7	\$ 558,285
Sergeant	1	\$ 93,848	2	\$ 187,697	2	\$ 193,328	3	\$ 289,991	3	\$ 298,691	4	\$ 398,255	4	\$ 410,202	5	\$ 512,753
Lieutenant	1	\$ 96,254	1	\$ 96,254	1	\$ 99,141	1	\$ 99,141	1	\$ 102,116	1	\$ 102,116	1	\$ 105,179	1	\$ 105,179
Records	1	\$ 52,671	2	\$ 105,342	1	\$ 54,251	2	\$ 108,502	1	\$ 55,878	2	\$ 111,757	1	\$ 57,555	2	\$ 115,110
Evidence Tech	1	\$ 68,758	2	\$ 137,516	1	\$ 70,821	2	\$ 141,641	1	\$ 72,945	2	\$ 145,891	1	\$ 75,134	2	\$ 150,267
Police Car Maintenance	8	\$ 26,000	10	\$ 32,500	8	\$ 26,780	10	\$ 33,475	8	\$ 27,583	10	\$ 34,479	8	\$ 28,411	10	\$ 35,514
Clothing Allowance	8	\$ 12,800	10	\$ 16,000	14	\$ 13,184	18	\$ 16,480	19	\$ 13,580	25	\$ 16,974	24	\$ 13,987	31	\$ 17,484
Total Non Capital Expenses		\$ 780,244		\$ 1,076,205		\$ 1,267,948		\$ 1,721,080		\$ 1,708,905		\$ 2,328,370		\$ 2,175,179		\$ 2,890,794
Capital Expenses																
Building Remodel		\$ 150,000		\$ 200,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	8	\$ 271,200	10	\$ 339,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	14	\$ 33,040	18	\$ 42,480		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	14	\$ 11,200	18	\$ 14,400		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	14	\$ 42,000	18	\$ 54,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 507,440		\$ 649,880		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,287,684		\$ 1,726,085		\$ 1,267,948		\$ 1,721,080		\$ 1,708,905		\$ 2,328,370		\$ 2,175,179		\$ 2,890,794

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

Planning Department - **All Annexation Areas Combined**

March 29, 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
Non Capital Expenses																
Dev. Services (DS) - Zoning Planner	1	\$ 52,901	1	\$ 52,901	1	\$ 54,488	1	\$ 54,488	1	\$ 56,123	1	\$ 56,123	1	\$ 57,806	1	\$ 57,806
(DS) - Senior Zoning Planner	1	\$ 61,865	1	\$ 61,865	1	\$ 63,721	1	\$ 63,721	1	\$ 65,633	1	\$ 65,633	1	\$ 67,602	1	\$ 67,602
(DS) - Zoning Compliance Planner	1	\$ 52,351	1	\$ 52,351	1	\$ 53,922	1	\$ 53,922	1	\$ 55,539	1	\$ 55,539	1	\$ 57,205	1	\$ 57,205
Engineering - Proj. Manager	1	\$ 59,268	1	\$ 59,268	1	\$ 61,046	1	\$ 61,046	1	\$ 62,877	1	\$ 62,877	1	\$ 64,764	1	\$ 64,764
Engineering - Senior Proj. Manager	1	\$ 76,292	1	\$ 76,292	1	\$ 78,580	1	\$ 78,580	1	\$ 80,938	1	\$ 80,938	1	\$ 83,366	1	\$ 83,366
Additional (DS) Employee	0	\$ -	1	\$ 52,351	0	\$ -	1	\$ 53,922	0	\$ -	1	\$ 55,539	0	\$ -	1	\$ 57,205
Additional Engineering Employee	0	\$ -	1	\$ 59,268	0	\$ -	1	\$ 61,046	0	\$ -	1	\$ 62,877	0	\$ -	1	\$ 64,764
Road Mileage Costs		\$ 1,000,000		\$ 1,500,000		\$ 1,030,000		\$ 1,545,000		\$ 1,060,900		\$ 1,591,350		\$ 1,092,727		\$ 1,639,091
Total Non Capital Expenses		\$ 1,302,676		\$ 1,914,295		\$ 1,341,757		\$ 1,971,724		\$ 1,382,009		\$ 2,030,876		\$ 1,423,470		\$ 2,091,802
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,302,676		\$ 1,914,295		\$ 1,341,757		\$ 1,971,724		\$ 1,382,009		\$ 2,030,876		\$ 1,423,470		\$ 2,091,802

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
 Parks Department - **All Annexation Areas Combined**
 March 29, 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																
Seasonal Employee	2	\$ 30,720	8	\$ 122,880	2	\$ 31,642	8	\$ 126,566	2	\$ 32,591	8	\$ 130,363	2	\$ 33,569	8	\$ 134,274
Part Time Staff		\$ 10,500		\$ 42,000		\$ 10,815		\$ 43,260		\$ 11,139		\$ 44,558		\$ 11,474		\$ 45,895
Full Time Staff		\$ 6,240		\$ 24,960		\$ 6,427		\$ 25,709		\$ 6,620		\$ 26,480		\$ 6,819		\$ 27,274
FT Union Maint. / Admin. Staff		\$ 6,840		\$ 27,360		\$ 7,045		\$ 28,181		\$ 7,257		\$ 29,026		\$ 7,474		\$ 29,897
Labor - Grounds & Facilities		\$ 22,200		\$ 88,800		\$ 22,866		\$ 91,464		\$ 23,552		\$ 94,208		\$ 24,259		\$ 97,034
Supplies - Grounds & Facilities		\$ 8,900		\$ 35,600		\$ 9,167		\$ 36,668		\$ 9,442		\$ 37,768		\$ 9,725		\$ 38,901
Miscellaneous		\$ 2,000		\$ 8,000		\$ 2,060		\$ 8,240		\$ 2,122		\$ 8,487		\$ 2,185		\$ 8,742
Total Non Capital Expenses		\$ 87,400		\$ 349,600		\$ 90,022		\$ 360,088		\$ 92,723		\$ 370,891		\$ 95,504		\$ 382,017
Capital Expenses																
New Trails		\$ 735,000		\$ 2,800,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
New Parks	3	\$ 1,500,000	3	\$ 3,000,000												
Total Capital Expenses		\$ 2,235,000		\$ 5,800,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 2,322,400		\$ 6,149,600		\$ 90,022		\$ 360,088		\$ 92,723		\$ 370,891		\$ 95,504		\$ 382,017

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 three additional parks.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - All Annexation Areas Combined

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Legal Department - All Annexation Areas Combined

March 29, 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																
Outside Legal Fees		\$ 3,000		\$ 25,000		\$ 3,090		\$ 25,750		\$ 3,183		\$ 26,523		\$ 3,278		\$ 27,318
Total Non Capital Expenses		\$ 3,000		\$ 25,000		\$ 3,090		\$ 25,750		\$ 3,183		\$ 26,523		\$ 3,278		\$ 27,318
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 3,000		\$ 25,000		\$ 3,090		\$ 25,750		\$ 3,183		\$ 26,523		\$ 3,278		\$ 27,318

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 - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	70	\$ 74,900	90	\$ 96,300	80	\$ 88,168	100	\$ 110,210	90	\$ 102,165	110	\$ 124,868	100	\$ 116,922	120	\$ 140,306
Total Non Capital Expenses		\$ 74,900		\$ 96,300		\$ 88,168		\$ 110,210		\$ 102,165		\$ 124,868		\$ 116,922		\$ 140,306
Capital Expenses																
Computer, Desk, etc for New Employee	100	\$ 178,500	120	\$ 214,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 178,500		\$ 214,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 253,400		\$ 310,500		\$ 88,168		\$ 110,210		\$ 102,165		\$ 124,868		\$ 116,922		\$ 140,306

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 - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
New Employees	1	\$ 71,544	1	\$ 71,544	1	\$ 73,690	1	\$ 73,690	1	\$ 75,901	1	\$ 75,901	1	\$ 78,178	1	\$ 78,178
Training/Professional Dues		\$ 790		\$ 790		\$ 814		\$ 814		\$ 838		\$ 838		\$ 863		\$ 863
Supplies		\$ 500		\$ 1,000		\$ 515		\$ 1,030		\$ 530		\$ 1,061		\$ 546		\$ 1,093
Total Non Capital Expenses		\$ 72,834		\$ 73,334		\$ 75,019		\$ 75,534		\$ 77,270		\$ 77,800		\$ 79,588		\$ 80,134
Capital Expenses																
Computer/Office Equip		\$ 2,500		\$ 5,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 2,500		\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 75,334		\$ 78,334		\$ 75,019		\$ 75,534		\$ 77,270		\$ 77,800		\$ 79,588		\$ 80,134

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 - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
Inspectors	2	\$ 90,788	4	\$ 181,576	2	\$ 93,512	4	\$ 187,023	2	\$ 96,317	4	\$ 192,634	2	\$ 99,206	4	\$ 198,413
Administrative Assistant	1	\$ 34,267	2	\$ 68,534	1	\$ 35,295	2	\$ 70,590	1	\$ 36,354	2	\$ 72,708	1	\$ 37,444	2	\$ 74,889
Supplies/Other		\$ 3,000		\$ 5,000		\$ 3,090		\$ 5,150		\$ 3,183		\$ 5,305		\$ 3,278		\$ 5,464
Total Non Capital Expenses		\$ 128,055		\$ 255,110		\$ 131,897		\$ 262,763		\$ 135,854		\$ 270,646		\$ 139,929		\$ 278,766
Capital Expenses																
Inspector Vehicles	2	\$ 43,846	4	\$ 87,692		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers	2	\$ 5,000	4	\$ 10,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 48,846		\$ 97,692		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 176,901		\$ 352,802		\$ 131,897		\$ 262,763		\$ 135,854		\$ 270,646		\$ 139,929		\$ 278,766

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 - **All Annexation Areas Combined**

March 29, 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
Non Capital Expenses																
Captains	9	\$ 784,268	9	\$ 784,268	9	\$ 807,796	9	\$ 807,796	9	\$ 832,029	9	\$ 832,029	9	\$ 856,990	9	\$ 856,990
Chauffeurs	9	\$ 747,280	9	\$ 747,280	9	\$ 769,698	9	\$ 769,698	9	\$ 792,789	9	\$ 792,789	9	\$ 816,573	9	\$ 816,573
Firefighters	27	\$ 2,186,646	27	\$ 2,186,646	27	\$ 2,252,245	27	\$ 2,252,245	27	\$ 2,319,813	27	\$ 2,319,813	27	\$ 2,389,407	27	\$ 2,389,407
Deputy Chief	1	\$ 99,457	1	\$ 99,457	1	\$ 102,441	1	\$ 102,441	1	\$ 105,514	1	\$ 105,514	1	\$ 108,679	1	\$ 108,679
Battalion Chief of Operations	1	\$ 94,376	1	\$ 94,376	1	\$ 97,208	1	\$ 97,208	1	\$ 100,124	1	\$ 100,124	1	\$ 103,127	1	\$ 103,127
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	1	\$ 97,053	1	\$ 97,053	1	\$ 99,964	1	\$ 99,964	1	\$ 102,963	1	\$ 102,963	1	\$ 106,052	1	\$ 106,052
Apparatus Operating Maintenance		\$ 45,000		\$ 60,000		\$ 46,350		\$ 61,800		\$ 47,741		\$ 63,654		\$ 49,173		\$ 65,564
Fire Station Annual Maintenance		\$ 80,000		\$ 100,000		\$ 82,400		\$ 103,000		\$ 84,872		\$ 106,090		\$ 87,418		\$ 109,273
Total Non Capital Expenses		\$ 4,303,881		\$ 4,338,881		\$ 4,432,997		\$ 4,469,047		\$ 4,565,987		\$ 4,603,118		\$ 4,702,967		\$ 4,741,212
Capital Expenses																
Station Upgrade	1	\$ 250,000	1	\$ 700,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
New Fire Station	2	\$ 4,000,000	2	\$ 6,500,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	3	\$ 1,500,000	3	\$ 1,500,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	28	\$ 140,000	28	\$ 140,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	45	\$ 270,000	45	\$ 315,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles	5	\$ 190,000	5	\$ 225,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Office Reconfiguration/Furniture		\$ 30,000		\$ 150,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ 35,000		\$ 80,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,415,000		\$ 9,610,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 10,718,881		\$ 13,948,881		\$ 4,432,997		\$ 4,469,047		\$ 4,565,987		\$ 4,603,118		\$ 4,702,967		\$ 4,741,212

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 employees.

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 - All Annexation Areas Combined

March 29, 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																
Promotion of Business		\$ 25,000		\$ 50,000		\$ 25,750		\$ 51,500		\$ 26,523		\$ 53,045		\$ 27,318		\$ 54,636
Total Non Capital Expenses		\$ 25,000		\$ 50,000		\$ 25,750		\$ 51,500		\$ 26,523		\$ 53,045		\$ 27,318		\$ 54,636
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 25,000		\$ 50,000		\$ 25,750		\$ 51,500		\$ 26,523		\$ 53,045		\$ 27,318		\$ 54,636

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 - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Controller Department - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
New Employees	0	\$ -	1	\$ 75,000	0	\$ -	1	\$ 77,250	0	\$ -	1	\$ 79,568	0	\$ -	1	\$ 81,955
Supplies		\$ -		\$ 1,000		\$ -		\$ 1,030		\$ -		\$ 1,061		\$ -		\$ 1,093
Total Non Capital Expenses		\$ -		\$ 76,000		\$ -		\$ 78,280		\$ -		\$ 80,628		\$ -		\$ 83,047
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ 76,000		\$ -		\$ 78,280		\$ -		\$ 80,628		\$ -		\$ 83,047

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

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - All Annexation Areas Combined

March 29, 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
Non Capital Expenses																
New Employees	1	\$ 75,000	3	\$ 225,000	1	\$ 77,250	3	\$ 231,750	1	\$ 79,568	3	\$ 238,703	1	\$ 81,955	3	\$ 245,864
Marketing		\$ 2,500		\$ 5,000		\$ 2,575		\$ 5,150		\$ 2,652		\$ 5,305		\$ 2,732		\$ 5,464
Total Non Capital Expenses		\$ 77,500		\$ 230,000		\$ 79,825		\$ 236,900		\$ 82,220		\$ 244,007		\$ 84,686		\$ 251,327
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 77,500		\$ 230,000		\$ 79,825		\$ 236,900		\$ 82,220		\$ 244,007		\$ 84,686		\$ 251,327

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

City of Bloomington - Annexation

Fiscal Plan Recommendations

March 29, 2017

Recommendation:

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

City of Bloomington

Circuit Breaker Comparison for School Corporations for Pay 2016

March 29, 2017

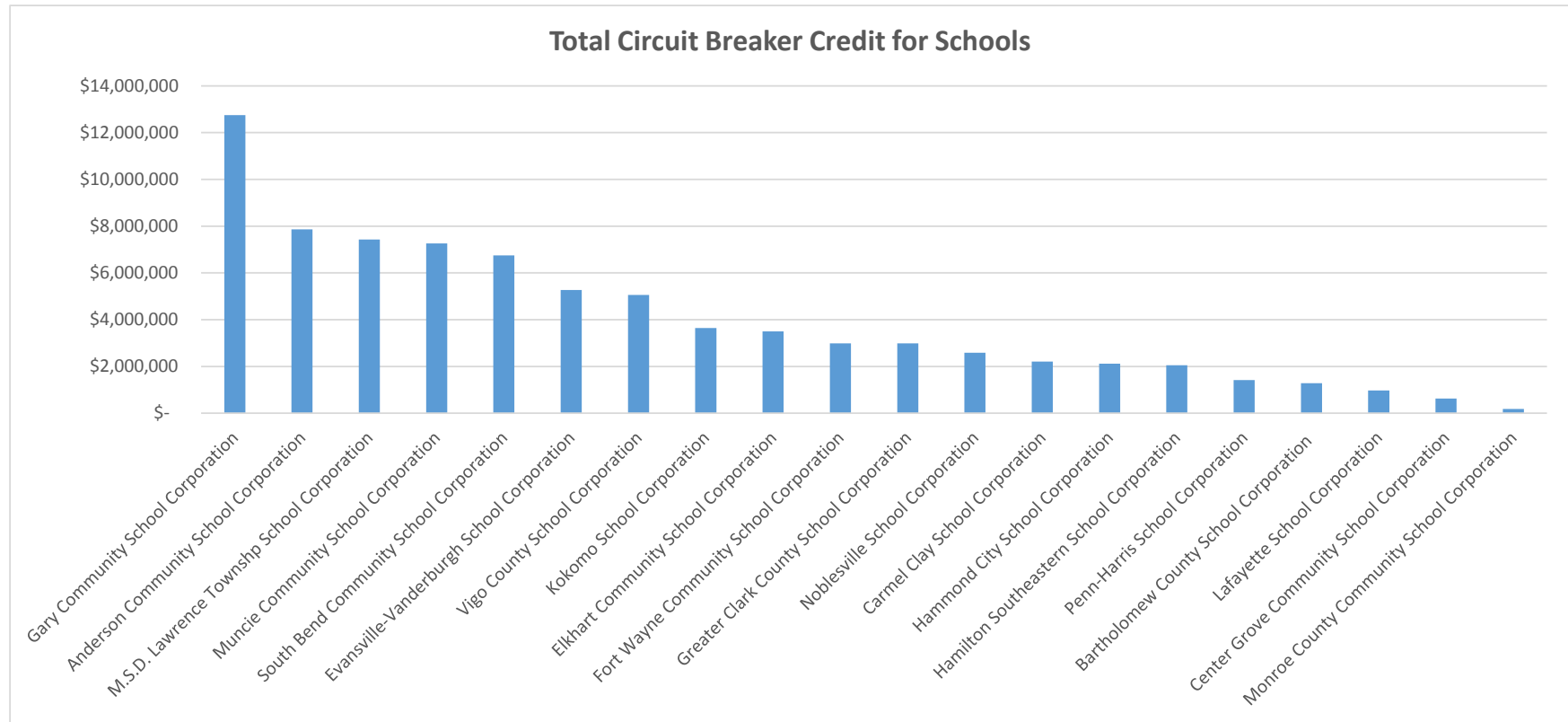
Pay 2016 Circuit
Breaker

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
Monroe County Community School Corporation	\$	175,588

City of Bloomington

Circuit Breaker Comparison for School Corporations for Pay 2016

March 29, 2017



City of Bloomington

All Annexation Areas Combined

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 51,008	\$ 37,730,226	0.1352%
Bloomington Township	\$ 636	\$ 2,371,137	0.0268%
Perry Township	\$ 1,775	\$ 1,044,820	0.1699%
Richland Township	\$ 260	\$ 1,206,503	0.0216%
Van Buren Township	\$ 578	\$ 2,447,029	0.0236%
Benton Township	\$ 2	\$ 417,599	0.0005%
Salt Creek Township	\$ 35	\$ 254,403	0.0137%
Monroe County Community School	\$ 81,328	\$ 112,461,918	0.0723%
Richland-Bean Blossom Community School	\$ 11,654	\$ 26,765,390	0.0435%
Library	\$ 12,888	\$ 9,826,911	0.1311%
Bloomington City	\$ 110,860	\$ 57,502,628	0.1928%
Bloomington Transit	\$ 4,694	\$ 9,222,674	0.0509%
Solid Waste Management	\$ 3,853	\$ 2,723,277	0.1415%
Perry-Clear Creek Fire Protection District	\$ 1,446	\$ 2,371,500	0.0610%

City of Bloomington

Area #1A South-West Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 6,962	\$ 37,730,226	0.0185%
Bloomington Township	\$ 7	\$ 2,371,137	0.0003%
Richland Township	\$ 260	\$ 1,206,503	0.0216%
Van Buren Township	\$ 378	\$ 2,447,029	0.0154%
Monroe County Comm Sch	\$ 4,623	\$ 112,461,918	0.0041%
Richland-Bean Blossom Comm Sch	\$ 11,654	\$ 26,765,390	0.0435%
Library	\$ 1,759	\$ 9,826,911	0.0179%
Bloomington City	\$ 15,131	\$ 57,502,628	0.0263%
Bloomington Transit	\$ 641	\$ 9,222,674	0.0069%
Solid Waste Management	\$ 526	\$ 2,723,277	0.0193%

City of Bloomington

Area #1A South-West Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 2017

	County			Township			School		
	004	011	015	004	011	015	004	011	015
	Bloomington Township	Richland Township	Van Buren Township	Bloomington Township	Richland Township	Van Buren Township	Bloomington Township	Richland Township	Van Buren Township
Unit Rate	0.3760	0.3760	0.3760	0.0243	0.0227	0.0557	0.6548	1.0174	0.6548
Divided by: New Taxing District Rate	2.0303	2.3913	2.0617	2.0303	2.3913	2.0617	2.0303	2.3913	2.0617
Equals: % of Taxing District Rate	19%	16%	18%	1%	1%	3%	32%	43%	32%
Times: Total Circuit Breaker Increase	564	27,392	13,985	564	27,392	13,985	564	27,392	13,985
Equals: Increased Share of Circuit Breaker	104	4,307	2,550	7	260	378	182	11,654	4,442

	Library			City			Transit		
	004	011	015	004	011	015	004	011	015
	Bloomington Township	Richland Township	Van Buren Township	Bloomington Township	Richland Township	Van Buren Township	Bloomington Township	Richland Township	Van Buren Township
Unit Rate	0.0950	0.0950	0.0950	0.8172	0.8172	0.8172	0.0346	0.0346	0.0346
Divided by: New Taxing District Rate	2.0303	2.3913	2.0617	2.0303	2.3913	2.0617	2.0303	2.3913	2.0617
Equals: % of Taxing District Rate	5%	4%	5%	40%	34%	40%	2%	1%	2%
Times: Total Circuit Breaker Increase	564	27,392	13,985	564	27,392	13,985	564	27,392	13,985
Equals: Increased Share of Circuit Breaker	26	1,088	644	227	9,361	5,543	10	396	235

	Solid Waste Management		
	004	011	015
	Bloomington Township	Richland Township	Van Buren Township
Unit Rate	0.0284	0.0284	0.0284
Divided by: New Taxing District Rate	2.0303	2.3913	2.0617
Equals: % of Taxing District Rate	1%	1%	1%
Times: Total Circuit Breaker Increase	564	27,392	13,985
Equals: Increased Share of Circuit Breaker	8	325	193

City of Bloomington

Area #1B South-West Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 4,821	\$ 37,730,226	0.0128%
Perry Township	\$ 191	\$ 1,044,820	0.0183%
Van Buren Township	\$ 195	\$ 2,447,029	0.0080%
Monroe County Comm Sch	\$ 8,395	\$ 112,461,918	0.0075%
Library	\$ 1,218	\$ 9,826,911	0.0124%
Bloomington City	\$ 10,478	\$ 57,502,628	0.0182%
Bloomington Transit	\$ 444	\$ 9,222,674	0.0048%
Solid Waste Management	\$ 364	\$ 2,723,277	0.0134%
Perry-Clear Creek Fire Protection District	\$ 156	\$ 2,371,500	0.0066%

City of Bloomington

Area #1B South-West Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 2017

	County		Township		School	
	008	015	008	015	008	015
	Perry Township	Van Buren Township	Perry Township	Van Buren Township	Perry Township	Van Buren Township
Unit Rate	0.3760	0.3760	0.0205	0.0557	0.6548	0.6548
Divided by: New Taxing District Rate	2.0432	2.0617	2.0432	2.0617	2.0432	2.0617
Equals: % of Taxing District Rate	18%	18%	1%	3%	32%	32%
Times: Total Circuit Breaker Increase	19,031	7,231	19,031	7,231	19,031	7,231
Equals: Increased Share of Circuit Breaker	3,502	1,319	191	195	6,099	2,296

	Library		City		Transit	
	008	015	008	015	008	015
	Perry Township	Van Buren Township	Perry Township	Van Buren Township	Perry Township	Van Buren Township
Unit Rate	0.0950	0.0950	0.8172	0.8172	0.0346	0.0346
Divided by: New Taxing District Rate	2.0432	2.0617	2.0432	2.0617	2.0432	2.0617
Equals: % of Taxing District Rate	5%	5%	40%	40%	2%	2%
Times: Total Circuit Breaker Increase	19,031	7,231	19,031	7,231	19,031	7,231
Equals: Increased Share of Circuit Breaker	885	333	7,612	2,866	322	121

	Solid Waste Management		Perry-Clear Creek Fire Protection	
	008	015	008	015
	Perry Township	Van Buren Township	Perry Township	Van Buren Township
Unit Rate	0.0284	0.0284	0.0167	0.0000
Divided by: New Taxing District Rate	2.0432	2.0617	2.0432	2.0617
Equals: % of Taxing District Rate	1%	1%	1%	0%
Times: Total Circuit Breaker Increase	19,031	7,231	19,031	7,231
Equals: Increased Share of Circuit Breaker	265	100	156	-

City of Bloomington

Area #1C South-West Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 35	\$ 37,730,226	0.0001%
Van Buren Township	\$ 5	\$ 2,447,029	0.0002%
Monroe County Comm Sch	\$ 61	\$ 112,461,918	0.0001%
Library	\$ 9	\$ 9,826,911	0.0001%
Bloomington City	\$ 76	\$ 57,502,628	0.0001%
Bloomington Transit	\$ 3	\$ 9,222,674	0.0000%
Solid Waste Management	\$ 3	\$ 2,723,277	0.0001%

City of Bloomington

Area #1C South-West Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 2017

	County	Township	School	Library
	015	015	015	015
	Van Buren Township	Van Buren Township	Van Buren Township	Van Buren Township
Unit Rate	0.3760	0.0557	0.6548	0.0950
Divided by: New Taxing District Rate	2.0617	2.0617	2.0617	2.0617
Equals: % of Taxing District Rate	18%	3%	32%	5%
Times: Total Circuit Breaker Increase	192	192	192	192
Equals: Increased Share of Circuit Breaker	35	5	61	9

	City	Transit	Solid Waste Management
	015	015	015
	Van Buren Township	Van Buren Township	Van Buren Township
Unit Rate	0.8172	0.0346	0.0284
Divided by: New Taxing District Rate	2.0617	2.0617	2.0617
Equals: % of Taxing District Rate	40%	2%	1%
Times: Total Circuit Breaker Increase	192	192	192
Equals: Increased Share of Circuit Breaker	76	3	3

City of Bloomington

Area #2 South-East Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 29,065	\$ 37,730,226	0.0770%
Bloomington Township	\$ -	\$ 2,371,137	0.0000%
Perry Township	\$ 1,563	\$ 1,044,820	0.1496%
Benton Township	\$ 2	\$ 417,599	0.0005%
Salt Creek Township	\$ 35	\$ 254,403	0.0137%
Monroe County Comm Sch	\$ 50,616	\$ 112,461,918	0.0450%
Library	\$ 7,344	\$ 9,826,911	0.0747%
Bloomington City	\$ 63,170	\$ 57,502,628	0.1099%
Bloomington Transit	\$ 2,675	\$ 9,222,674	0.0290%
Solid Waste Management	\$ 2,195	\$ 2,723,277	0.0806%
Perry-Clear Creek Fire Protection District	\$ 1,273	\$ 2,371,500	0.0537%

City of Bloomington

Area #2 South-East Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 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	2.0432	2.0252	2.0424	2.0303	2.0432	2.0252	2.0424
Equals: % of Taxing District Rate	19%	18%	19%	18%	1%	1%	1%	2%
Times: Total Circuit Breaker Increase	-	155,770	213	1,954	-	155,770	213	1,954
Equals: Increased Share of Circuit Breaker	-	28,666	39	360	-	1,563	2	35

	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	2.0432	2.0252	2.0424	2.0303	2.0432	2.0252	2.0424
Equals: % of Taxing District Rate	32%	32%	32%	32%	5%	5%	5%	5%
Times: Total Circuit Breaker Increase	-	155,770	213	1,954	-	155,770	213	1,954
Equals: Increased Share of Circuit Breaker	-	49,921	69	626	-	7,243	10	91

	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	2.0432	2.0252	2.0424	2.0303	2.0432	2.0252	2.0424
Equals: % of Taxing District Rate	40%	40%	40%	40%	2%	2%	2%	2%
Times: Total Circuit Breaker Increase	-	155,770	213	1,954	-	155,770	213	1,954
Equals: Increased Share of Circuit Breaker	-	62,302	86	782	-	2,638	4	33

	Solid Waste Management				Perry-Clear Creek Fire Protection Distrct			
	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	0.0284	0.0284	0.0284	0.0284	0.0000	0.0167	0.0000	0.0000
Divided by: New Taxing District Rate	2.0303	2.0432	2.0252	2.0424	2.0303	2.0432	2.0252	2.0424
Equals: % of Taxing District Rate	1%	1%	1%	1%	0%	1%	0%	0%
Times: Total Circuit Breaker Increase	-	155,770	213	1,954	-	155,770	213	1,954
Equals: Increased Share of Circuit Breaker	-	2,165	3	27	-	1,273	-	-

City of Bloomington

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

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 164	\$ 37,730,226	0.0004%
Bloomington Township	\$ 11	\$ 2,371,137	0.0004%
Monroe County Comm Sch	\$ 285	\$ 112,461,918	0.0003%
Library	\$ 41	\$ 9,826,911	0.0004%
Bloomington City	\$ 356	\$ 57,502,628	0.0006%
Bloomington Transit	\$ 15	\$ 9,222,674	0.0002%
Solid Waste Management	\$ 12	\$ 2,723,277	0.0005%

City of Bloomington

Area #3 North Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 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	884	884	884	884
Equals: Increased Share of Circuit Breaker	164	11	285	41

	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	884	884	884
Equals: Increased Share of Circuit Breaker	356	15	12

City of Bloomington

Area #4 Central Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 291	\$ 37,730,226	0.0008%
Perry Township	\$ 16	\$ 1,044,820	0.0015%
Monroe County Comm Sch	\$ 506	\$ 112,461,918	0.0004%
Library	\$ 73	\$ 9,826,911	0.0007%
Bloomington City	\$ 632	\$ 57,502,628	0.0011%
Bloomington Transit	\$ 27	\$ 9,222,674	0.0003%
Solid Waste Management	\$ 22	\$ 2,723,277	0.0008%
Perry-Clear Creek Fire Protection District	\$ 13	\$ 2,371,500	0.0005%

City of Bloomington

Area #4 Central Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 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	2.0432	2.0432	2.0432	2.0432
Equals: % of Taxing District Rate	18%	1%	32%	5%
Times: Total Circuit Breaker Increase	1,579	1,579	1,579	1,579
Equals: Increased Share of Circuit Breaker	291	16	506	73

	City	Transit	Solid Waste Management	Perry-Clear Creek Fire Protection District
	008	008	008	008
	Perry	Perry	Perry	Perry
	Township	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284	0.0167
Divided by: New Taxing District Rate	2.0432	2.0432	2.0432	2.0432
Equals: % of Taxing District Rate	40%	2%	1%	1%
Times: Total Circuit Breaker Increase	1,579	1,579	1,579	1,579
Equals: Increased Share of Circuit Breaker	632	27	22	13

City of Bloomington

Area #5 South Island Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 99	\$ 37,730,226	0.0003%
Perry Township	\$ 5	\$ 1,044,820	0.0005%
Monroe County Comm Sch	\$ 173	\$ 112,461,918	0.0002%
Library	\$ 25	\$ 9,826,911	0.0003%
Bloomington City	\$ 216	\$ 57,502,628	0.0004%
Bloomington Transit	\$ 9	\$ 9,222,674	0.0001%
Solid Waste Management	\$ 8	\$ 2,723,277	0.0003%
Perry-Clear Creek Fire Protection District	\$ 4	\$ 2,371,500	0.0002%

City of Bloomington

Area #5 South Island Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 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	2.0432	2.0432	2.0432	2.0432
Equals: % of Taxing District Rate	18%	1%	32%	5%
Times: Total Circuit Breaker Increase	540	540	540	540
Equals: Increased Share of Circuit Breaker	99	5	173	25

	City	Transit	Solid Waste Management	Perry-Clear Creek Fire Protection District
	008	008	008	008
	Perry	Perry	Perry	Perry
	Township	Township	Township	Township
Unit Rate	0.8172	0.0346	0.0284	0.0167
Divided by: New Taxing District Rate	2.0432	2.0432	2.0432	2.0432
Equals: % of Taxing District Rate	40%	2%	1%	1%
Times: Total Circuit Breaker Increase	540	540	540	540
Equals: Increased Share of Circuit Breaker	216	9	8	4

City of Bloomington

Area #6 Northeast Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 9,283	\$ 37,730,226	0.0246%
Bloomington Township	\$ 600	\$ 2,371,137	0.0253%
Monroe County Comm Sch	\$ 16,167	\$ 112,461,918	0.0144%
Library	\$ 2,346	\$ 9,826,911	0.0239%
Bloomington City	\$ 20,177	\$ 57,502,628	0.0351%
Bloomington Transit	\$ 854	\$ 9,222,674	0.0093%
Solid Waste Management	\$ 701	\$ 2,723,277	0.0257%

City of Bloomington

Area #6 Northeast Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 2017

	County	Township	School	Library
	004	004	004	004
	Bloomington Township	Bloomington Township	Bloomington Township	Bloomington 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	50,128	50,128	50,128	50,128
Equals: Increased Share of Circuit Breaker	<u>9,283</u>	<u>600</u>	<u>16,167</u>	<u>2,346</u>

	City	Transit	Solid Waste Management
	004	004	004
	Bloomington Township	Bloomington Township	Bloomington 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	50,128	50,128	50,128
Equals: Increased Share of Circuit Breaker	<u>20,177</u>	<u>854</u>	<u>701</u>

City of Bloomington

Area #7 North Bloomington Annexation Area

Circuit Breaker Impact to Overlapping Units

Unit	Projected Circuit Breaker Impact	Total 2016 Budget	Projected Circuit Breaker Impact as a % of the Total Budget
County	\$ 288	\$ 37,730,226	0.0008%
Bloomington Township	\$ 19	\$ 2,371,137	0.0008%
Monroe County Comm Sch	\$ 501	\$ 112,461,918	0.0004%
Library	\$ 73	\$ 9,826,911	0.0007%
Bloomington City	\$ 626	\$ 57,502,628	0.0011%
Bloomington Transit	\$ 26	\$ 9,222,674	0.0003%
Solid Waste Management	\$ 22	\$ 2,723,277	0.0008%

City of Bloomington

Area #7 North Bloomington Annexation Area

Circuit Breaker Impact to All Units

March 29, 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	1,554	1,554	1,554	1,554
Equals: Increased Share of Circuit Breaker	288	19	501	73

	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	1,554	1,554	1,554
Equals: Increased Share of Circuit Breaker	626	26	22

City of Bloomington

Bloomington Township Annexation Area Impact
 March 29, 2016

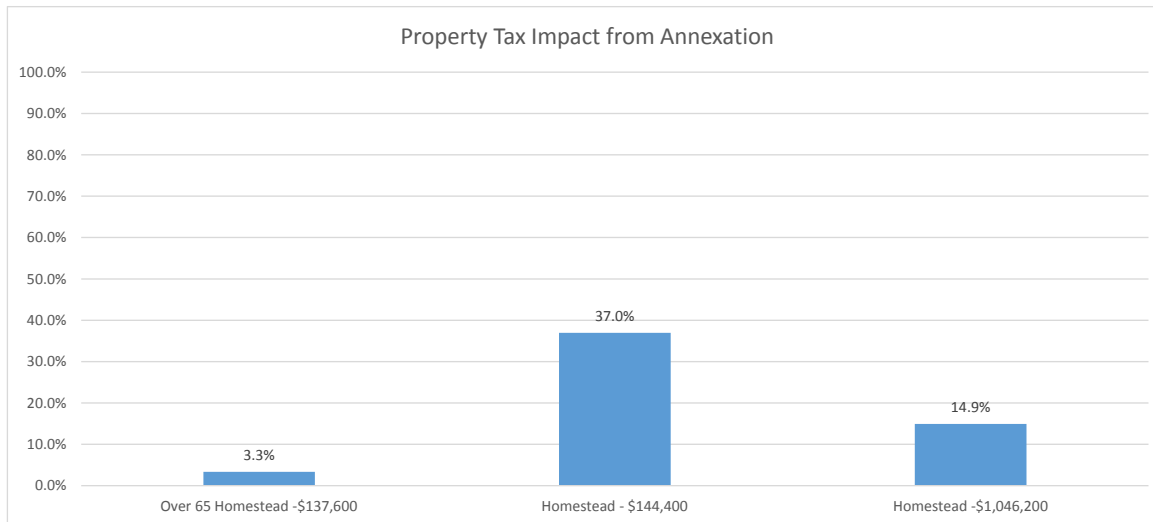
Below are homestead impacts

	Over 65		
	Homestead - \$137,600	Homestead - \$144,400	Homestead - \$1,046,200
Gross Value of Home	\$ 137,600	\$ 144,400	\$ 1,046,200
Pre Annexation Property Tax Bill	\$ 418	\$ 898	\$ 10,461
Post Annexation Property Tax Bill	\$ 432	\$ 1,230	\$ 12,021
Property Tax Impact from Annexation	\$ 14	\$ 332	\$ 1,560
% Increase in Property Tax Bill from Annexation	3.3%	37.0%	14.9%
Tax bill increase as a % of median household income	0.03%	0.73%	3.44%

NOTE: over age 65 have a circuit breaker credit that only allows a 2% increase in the homestead only portion of the property tax bill
 Any increase in the tax bill over 2% is due to non homestead property.

NOTE 2: the reason this parcel has a smaller tax impact is due to the circuit breaker credit. The tax bill reached the maximum property tax bill.

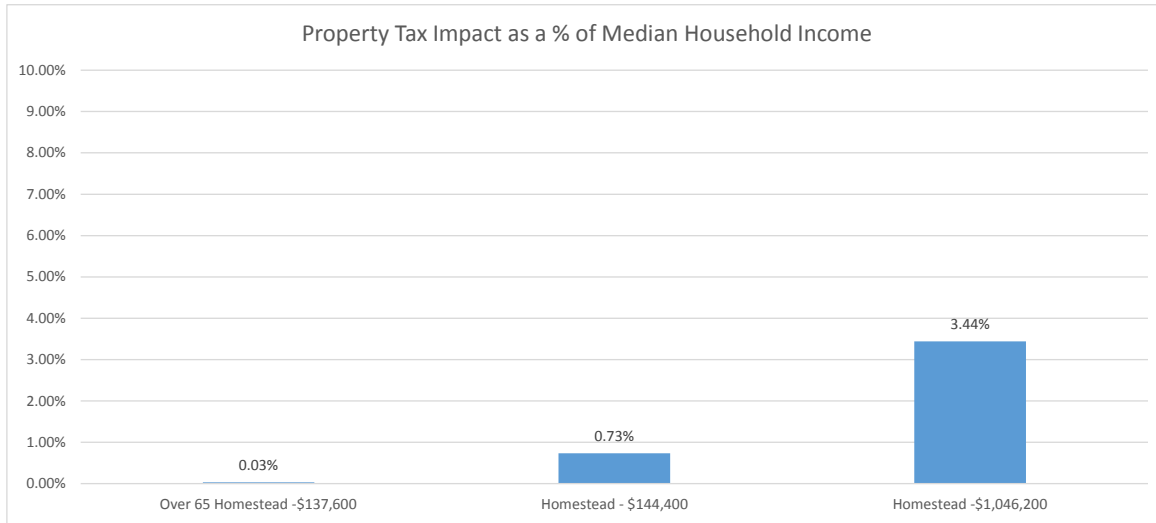
NOTE 3: According to states.indiana.edu the median household income in Monroe County is \$45,341 and the median value home is \$158,700



City of Bloomington

Bloomington Township Annexation Area Impact

March 29, 2016



City of Bloomington

Perry Township Annexation Area Impact
 March 29, 2016

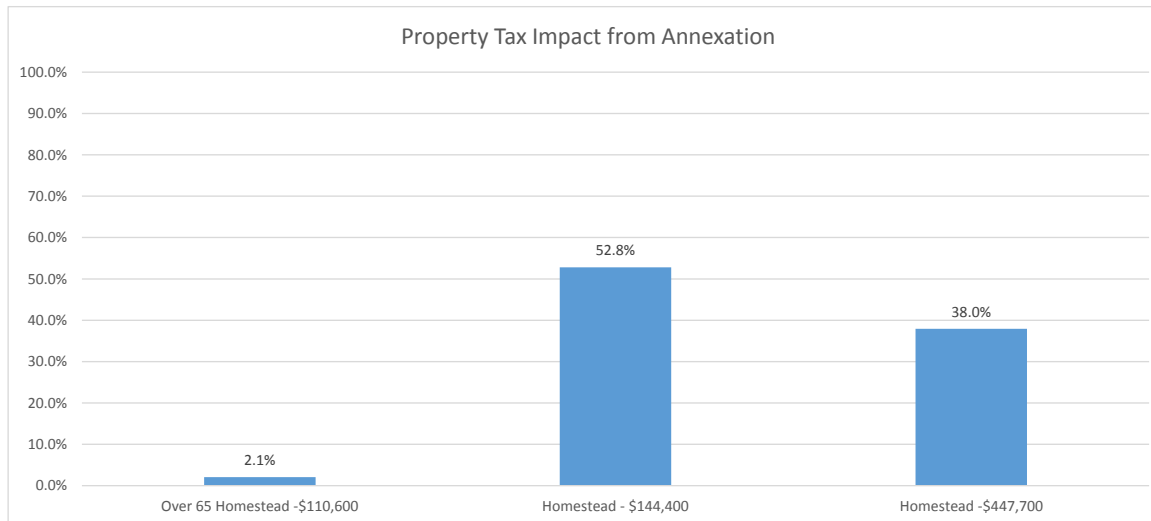
Below are homestead impacts

	Over 65		
	Homestead - \$110,600	Homestead - \$144,400	Homestead - \$447,700
Gross Value of Home	\$ 110,600	\$ 144,400	\$ 447,700
Pre Annexation Property Tax Bill	\$ 340	\$ 629	\$ 3,441
Post Annexation Property Tax Bill	\$ 347	\$ 961	\$ 4,747
Property Tax Impact from Annexation	\$ 7	\$ 332	\$ 1,306
% Increase in Property Tax Bill from Annexation	2.1%	52.8%	38.0%
Tax bill increase as a % of median household income	0.02%	0.73%	2.88%

NOTE: over age 65 have a circuit breaker credit that only allows a 2% increase in the homestead only portion of the property tax bill
 Any increase in the tax bill over 2% is due to non homestead property.

NOTE 2: the reason this parcel has a smaller tax impact is due to the circuit breaker credit. The tax bill reached the maximum property tax bill.

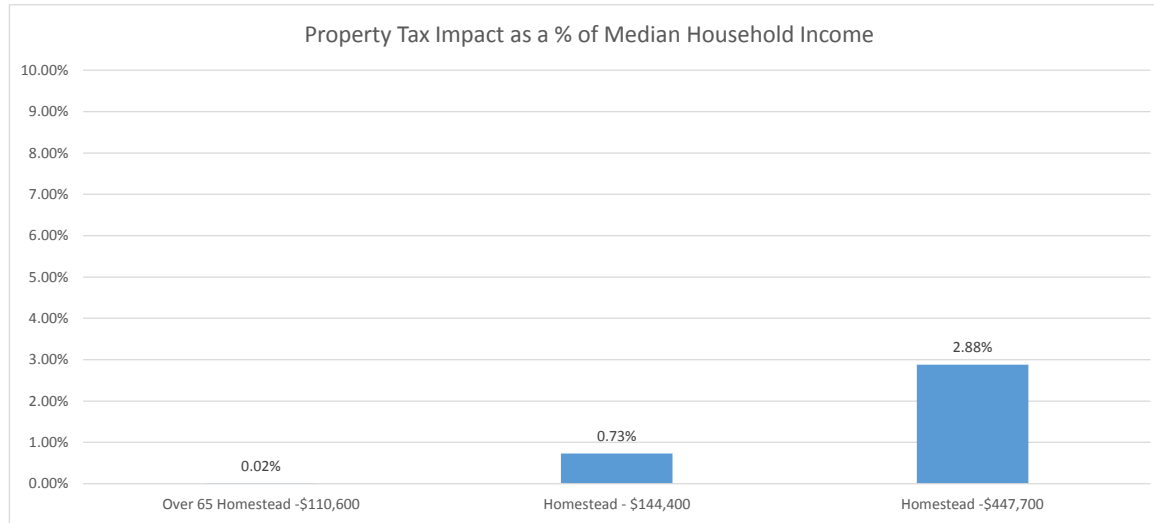
NOTE 3: According to states.indiana.edu the median household income in Monroe County is \$45,341 and the median value home is \$158,700



City of Bloomington

Perry Township Annexation Area Impact

March 29, 2016



City of Bloomington

Van Buren Township Annexation Area Impact
 March 29, 2016

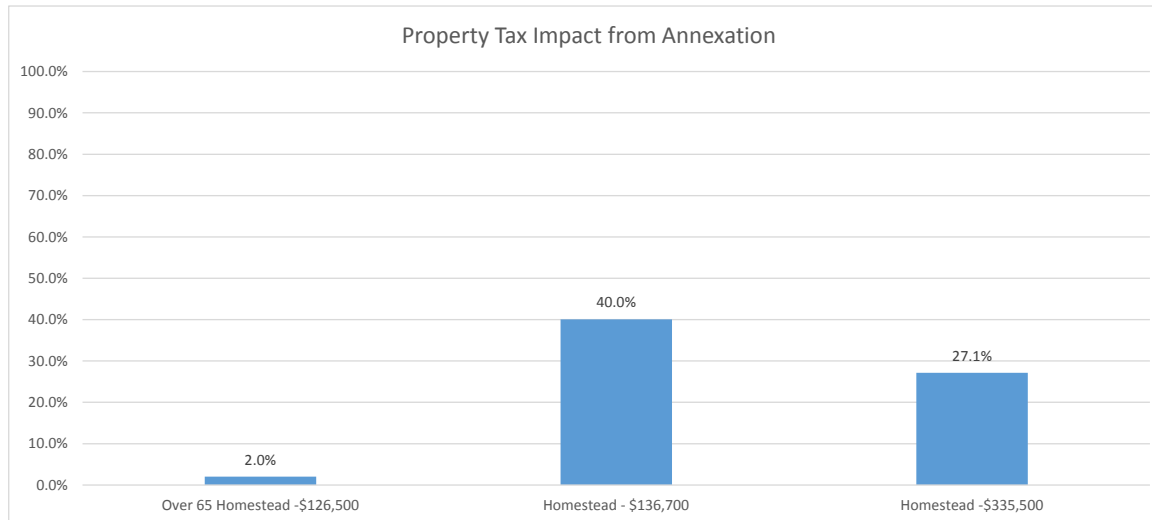
Below are homestead impacts

	Over 65		
	Homestead - \$126,500	Homestead - \$136,700	Homestead - \$335,500
Gross Value of Home	\$ 126,500	\$ 136,700	\$ 335,500
Pre Annexation Property Tax Bill	\$ 488	\$ 804	\$ 2,639
Post Annexation Property Tax Bill	\$ 498	\$ 1,126	\$ 3,355
Property Tax Impact from Annexation	\$ 10	\$ 322	\$ 716
% Increase in Property Tax Bill from Annexation	2.0%	40.0%	27.1%
Tax bill increase as a % of median household income	0.02%	0.71%	1.58%

NOTE: over age 65 have a circuit breaker credit that only allows a 2% increase in the homestead only portion of the property tax bill
 Any increase in the tax bill over 2% is due to non homestead property.

NOTE 2: the reason this parcel has a smaller tax impact is due to the circuit breaker credit. The tax bill reached the maximum property tax bill.

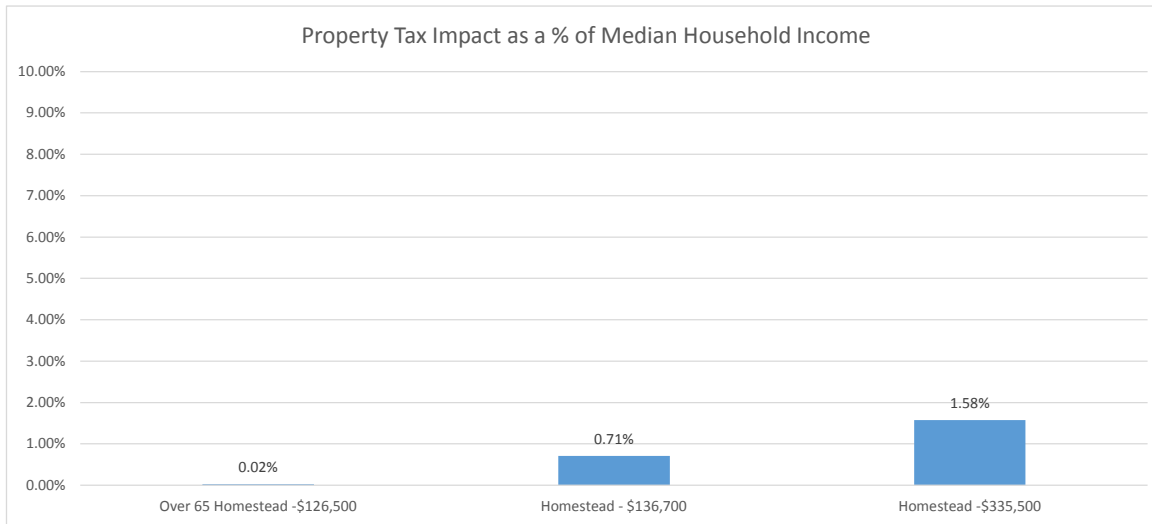
NOTE 3: According to states.indiana.edu the median household income in Monroe County is \$45,341 and the median value home is \$158,700



City of Bloomington

Van Buren Township Annexation Area Impact

March 29, 2016



City of Bloomington

Richland Township Annexation Area Impact
 March 29, 2016

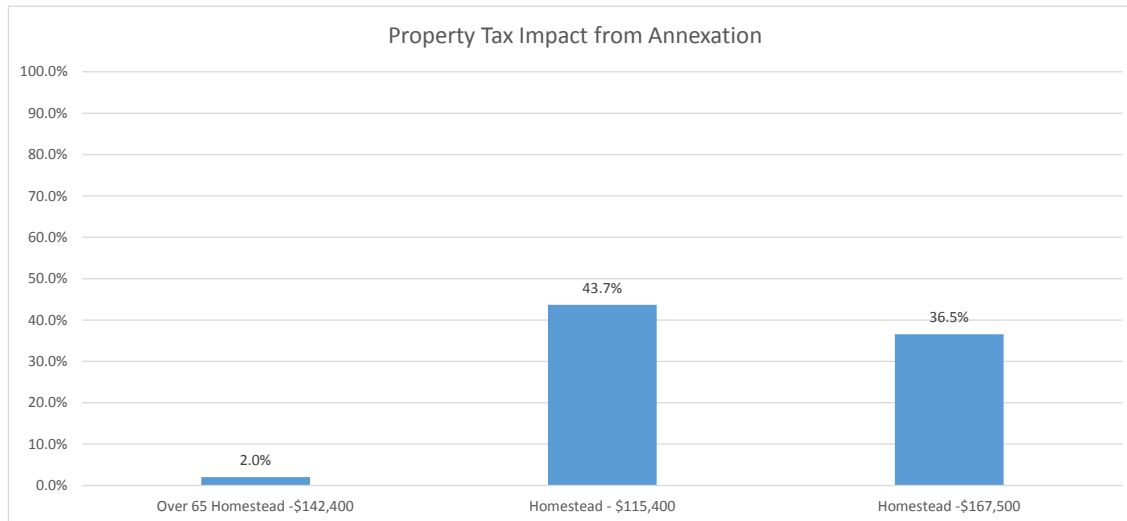
Below are homestead impacts

	Over 65 Homestead - \$142,400	Homestead - \$115,400	Homestead - \$167,500
Gross Value of Home	\$ 142,400	\$ 115,400	\$ 167,500
Pre Annexation Property Tax Bill	\$ 738	\$ 687	\$ 1,237
Post Annexation Property Tax Bill	\$ 753	\$ 987	\$ 1,689
Property Tax Impact from Annexation	\$ 15	\$ 300	\$ 452
% Increase in Property Tax Bill from Annexation	2.0%	43.7%	36.5%
Tax bill increase as a % of median household income	0.03%	0.66%	1.00%

NOTE: over age 65 have a circuit breaker credit that only allows a 2% increase in the homestead only portion of the property tax bill
 Any increase in the tax bill over 2% is due to non homestead property.

NOTE 2: the reason this parcel has a smaller tax impact is due to the circuit breaker credit. The tax bill reached the maximum property tax bill.

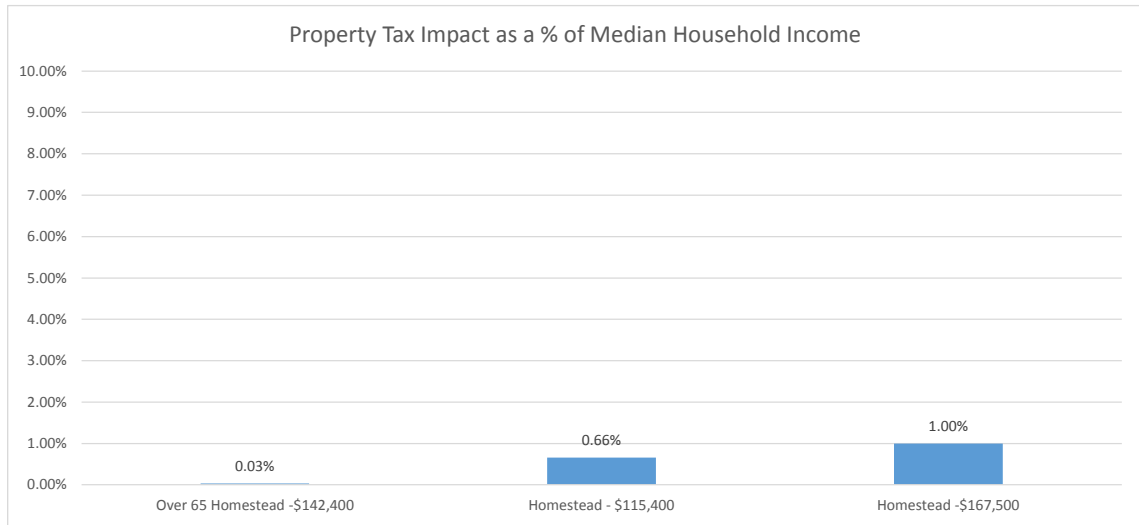
NOTE 3: According to states.indiana.edu the median household income in Monroe County is \$45,341 and the median value home is \$158,700



City of Bloomington

Richland Township Annexation Area Impact

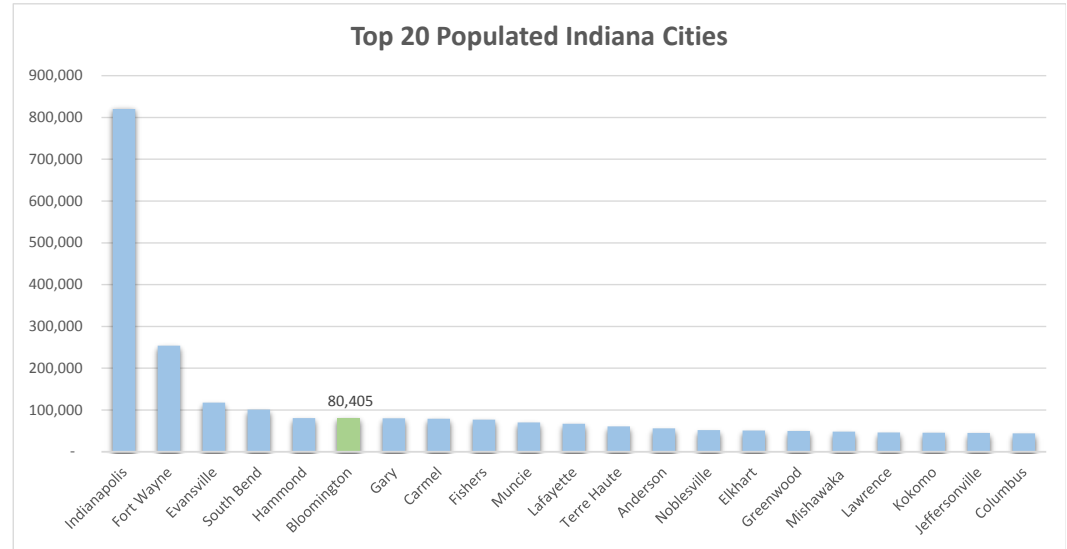
March 29, 2016



City of Bloomington

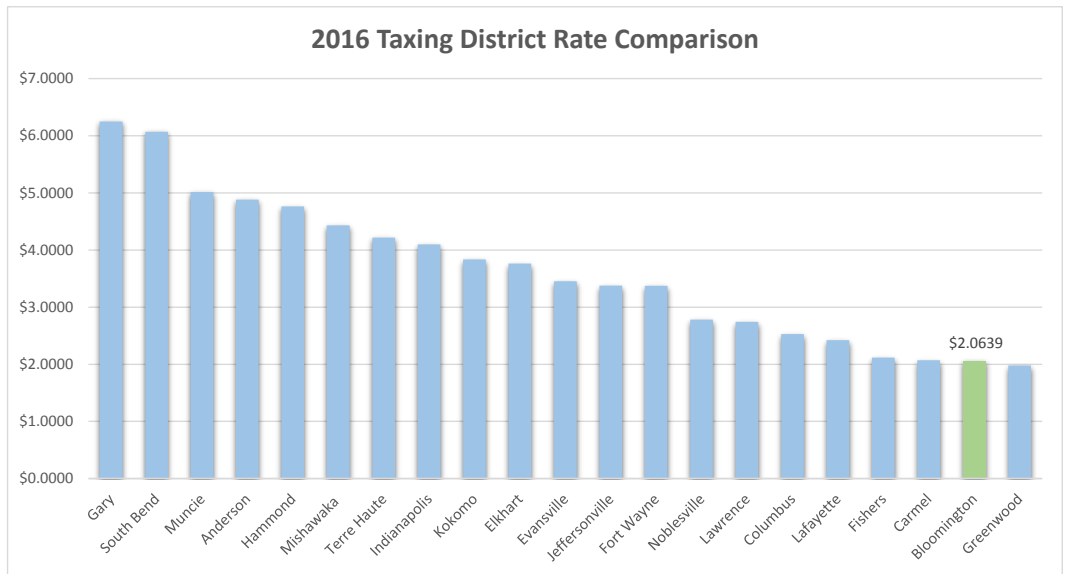
Tax Rate Comparisons - Highest Populated Indiana Cities
 March 29, 2017

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
6	Bloomington	Monroe	80,405
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
20	Bloomington	Monroe	\$ 2.0639
21	Greenwood	Johnson	\$ 1.9798



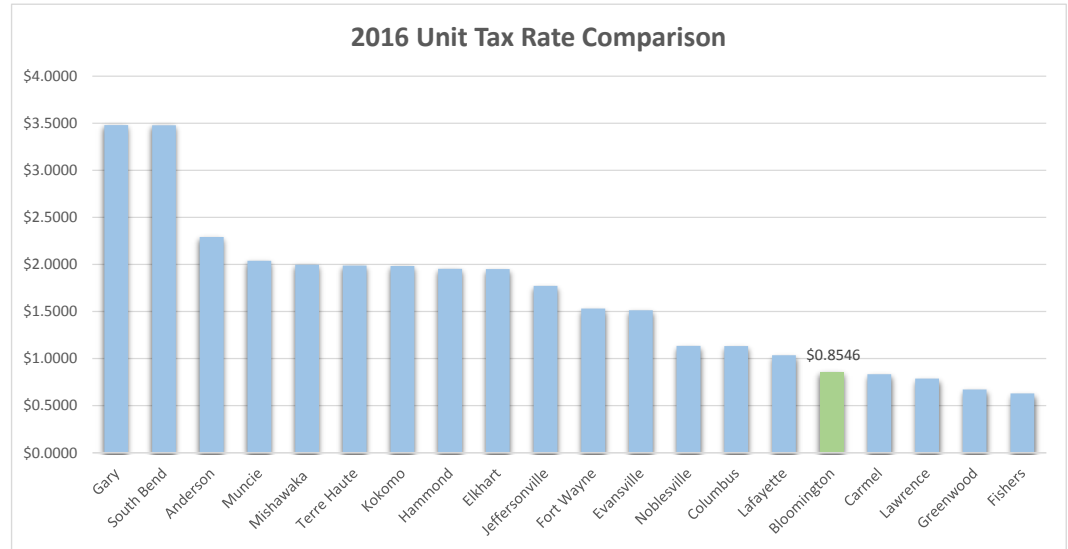
Note (2): Taxing district with the highest assessed value within each city was used. Source: 2016 Department of Local Government Budget Orders.

City of Bloomington

Tax Rate Comparisons - Highest Populated Indiana Cities

March 29, 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	Bloomington	Monroe	\$ 0.8546
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.

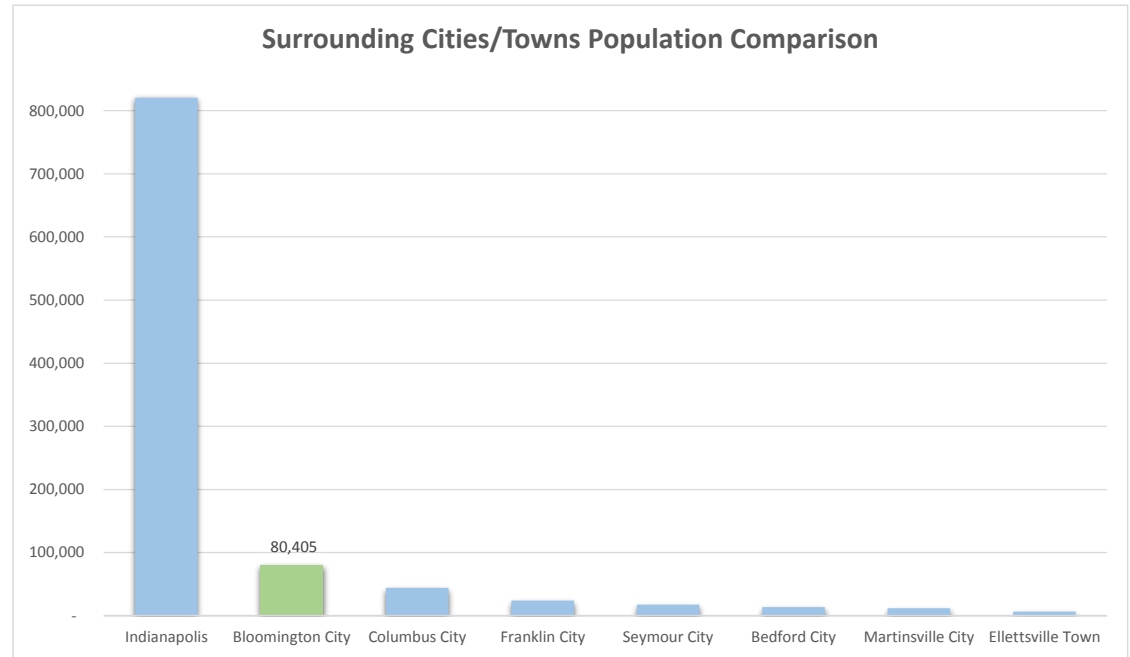
Note (4): Indianapolis is excluded in this comparison since it is consolidated with the County and does not have its own City unit rate.

City of Bloomington

Tax Rate Comparisons - Surrounding Cities/Towns
 March 29, 2017

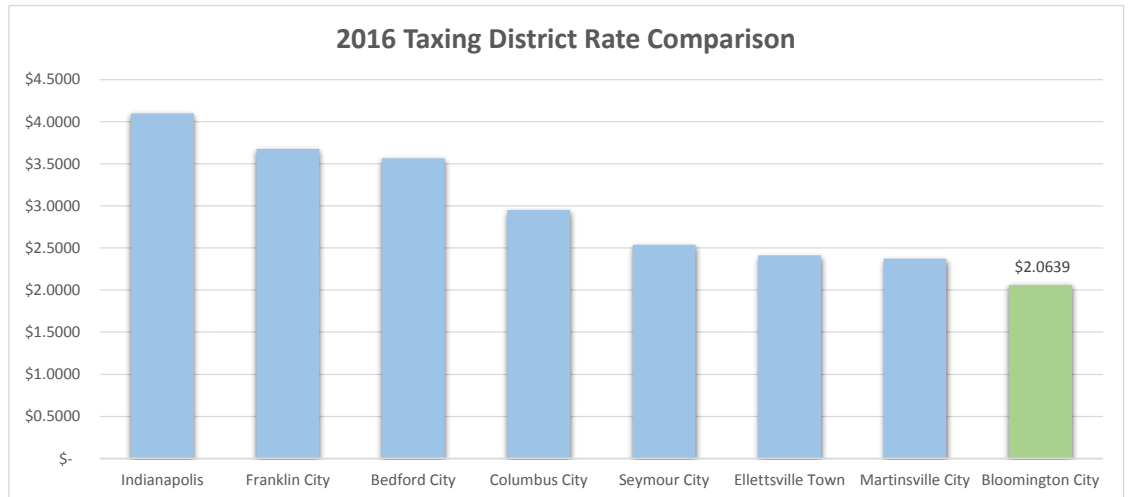
Surrounding Cities/Towns Population Comparison			
Rank	City/Town	County	2010 Population (1)
1	Indianapolis	Marion	820,445
2	Bloomington City	Monroe	80,405
3	Columbus City	Bartholomew	44,061
4	Franklin City	Johnson	23,712
5	Seymour City	Jackson	17,503
6	Bedford City	Lawrence	13,413
7	Martinsville City	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	Bloomington City	Monroe	\$ 2.0639

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



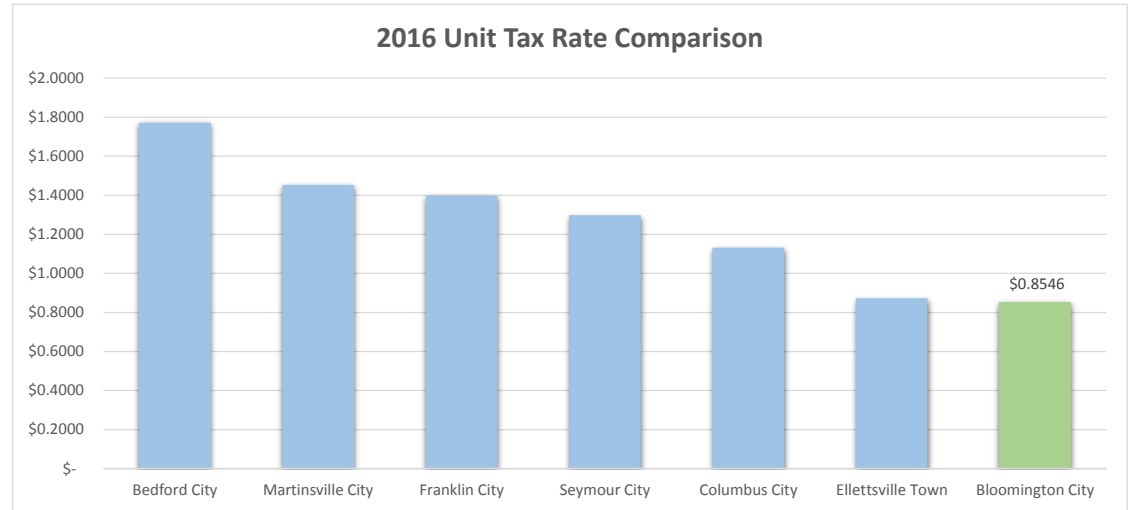
City of Bloomington

Tax Rate Comparisons - Surrounding Cities/Towns

March 29, 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
7	Bloomington City	Monroe	\$ 0.8546

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



City of Bloomington

Tax Rate Comparisons - Bloomington Taxing Districts vs Unincorporated Areas

March 29, 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
25	Bloomington City (1)	Monroe	\$ 2.0639

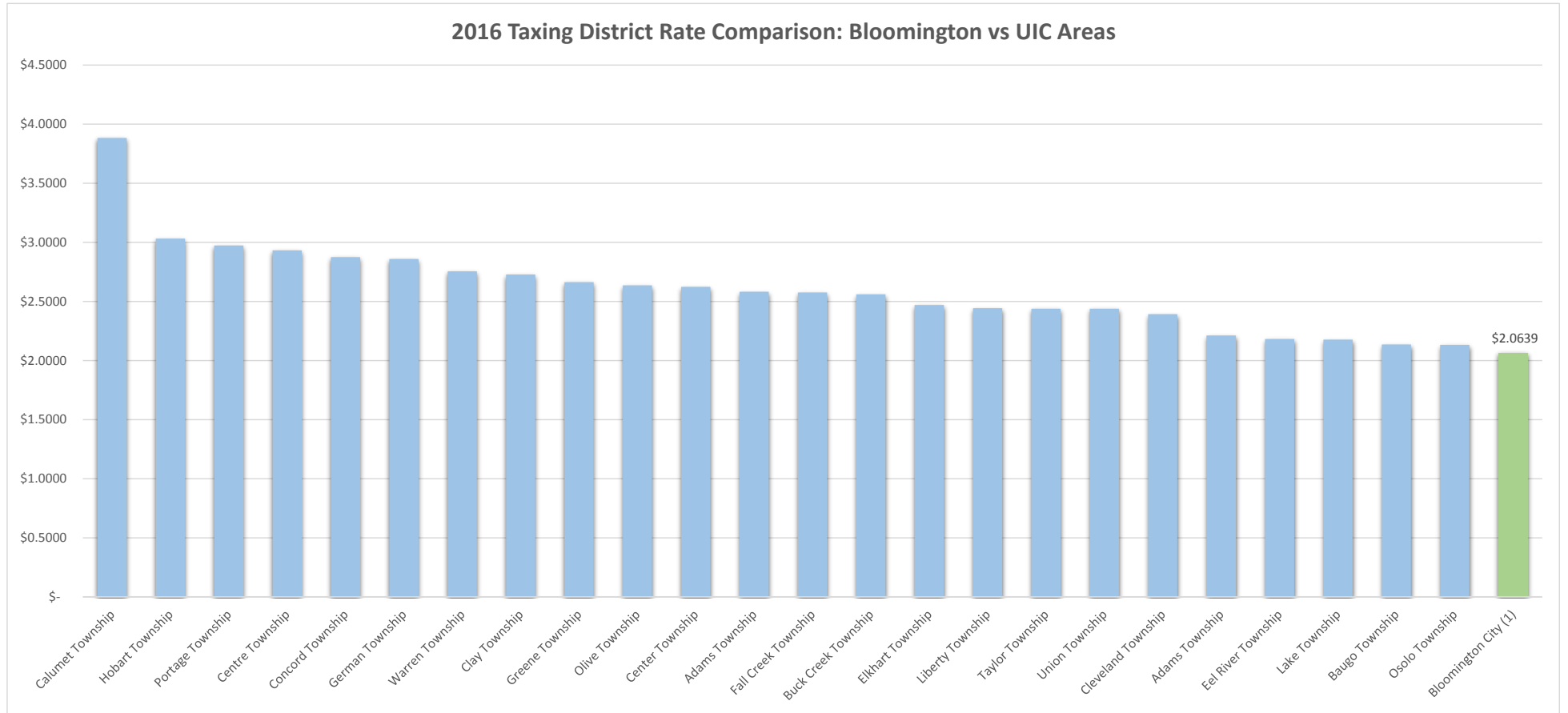
Note (1): The taxing district with the highest assessed value within the city was used, which is Bloomington City-Perry Twp. Source: 2016 Department of Local Government Budget Orders.

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

City of Bloomington

Tax Rate Comparisons - Bloomington Taxing Districts vs Unincorporated Areas

March 29, 2017



City of Bloomington - Annexation

Residential Properties ONLY - Annual Property Tax Increase
 Mean and Median
 March 29, 2017

Annual Property Tax Increase

	<u>All Residential Properties (1)</u>		<u>Only Over 65 Circuit Breaker Properties (2)</u>	
	Mean	Median	Mean	Median
Area #1A - South-West Bloomington Annexation Area	\$ 349	\$ 314	\$ 17	\$ 9
Area #1B - South-West Bloomington Annexation Area	\$ 437	\$ 383	\$ 14	\$ 6
Area #1C - South-West Bloomington Annexation Area	\$ 198	\$ 187	\$ 3	\$ 3
Area #2 - South-East Bloomington Annexation Area	\$ 901	\$ 795	\$ 24	\$ 9
Area #3 - North Island Bloomington Annexation Area	\$ 175	\$ 133	\$ 14	\$ 8
Area #4 - Central Island Bloomington Annexation Area	\$ 246	\$ 228	\$ 18	\$ 5
Area #5 - South Island Bloomington Annexation Area	\$ 526	\$ 458	\$ 10	\$ 10
Area #6 - Northeast Bloomington Annexation Area	\$ 1,303	\$ 1,325	No Parcels	No Parcels
Area #7 - North Bloomington Annexation Area	\$ 477	\$ 350	\$ 126	\$ 144
All Annexation Areas Combined	\$ 540	\$ 396	\$ 18	\$ 8

Note (1): Based on all parcels with a homestead deduction.
 Note (2): Based on all parcels with an over 65 deduction and/or over 65 credit.

Annual Property Tax Increase Net of Offsets (3)

	<u>All Residential Properties (1)</u>		<u>Only Over 65 Circuit Breaker Properties (2,4)</u>	
	Mean	Median	Mean	Median
Area #1A - South-West Bloomington Annexation Area	\$ 183	\$ 164	\$ (83)	\$ (89)
Area #1B - South-West Bloomington Annexation Area	\$ 259	\$ 224	\$ (89)	\$ (91)
Area #1C - South-West Bloomington Annexation Area	\$ 81	\$ 73	\$ (76)	\$ (76)
Area #2 - South-East Bloomington Annexation Area	\$ 585	\$ 545	\$ (74)	\$ (83)
Area #3 - North Island Bloomington Annexation Area	\$ 62	\$ 35	\$ (69)	\$ (69)
Area #4 - Central Island Bloomington Annexation Area	\$ 108	\$ 101	\$ (83)	\$ (95)
Area #5 - South Island Bloomington Annexation Area	\$ 351	\$ 290	\$ (104)	\$ (104)
Area #6 - Northeast Bloomington Annexation Area	\$ 806	\$ 800	No Parcels	No Parcels
Area #7 - North Bloomington Annexation Area	\$ 280	\$ 172	\$ 22	\$ 36
All Annexation Areas Combined	\$ 326	\$ 232	\$ (82)	\$ (88)

Note (1): Based on all parcels with a homestead deduction.
 Note (2): Based on all parcels with an over 65 deduction.
 Note (3): This calculation shows the projected annual property tax increase after items that will reduce the overall financial impact are included (water fire protection charge, sewer bill, ISO impact, income tax reduction).
 Note (4): A negative number indicates a reduction in annual property tax net of offsets. This is shown in some cases for "Only Over 65 Circuit Breaker Properties" due to these properties getting offsets but being capped at a 2% increase in property taxes for homesteads.

City of Bloomington - Annexation

All Parcels within Annexation Areas - Annual Property Tax Increase

Mean and Median

March 29, 2017

Annual Property Tax Increase

	<u>All Parcels within the Annexation Area (1)</u>		<u>Only Parcels with an Impact (2)</u>	
	Mean	Median	Mean	Median
Area #1A - South-West Bloomington Annexation Area	\$ 1,088	\$ 283	\$ 1,340	\$ 341
Area #1B - South-West Bloomington Annexation Area	\$ 565	\$ 385	\$ 624	\$ 436
Area #1C - South-West Bloomington Annexation Area	\$ 222	\$ 189	\$ 226	\$ 190
Area #2 - South-East Bloomington Annexation Area	\$ 833	\$ 561	\$ 948	\$ 686
Area #3 - North Island Bloomington Annexation Area	\$ 265	\$ 136	\$ 299	\$ 210
Area #4 - Central Island Bloomington Annexation Area	\$ 423	\$ 234	\$ 503	\$ 327
Area #5 - South Island Bloomington Annexation Area	\$ 3,211	\$ 400	\$ 3,583	\$ 458
Area #6 - Northeast Bloomington Annexation Area	\$ 1,102	\$ 1,215	\$ 1,208	\$ 1,260
Area #7 - North Bloomington Annexation Area	\$ 382	\$ 58	\$ 678	\$ 335
All Annexation Areas Combined	\$ 823	\$ 363	\$ 949	\$ 439

Note (1): This calculation includes all parcels within the annexation areas.

Note (2): This calculation only includes parcels that show a property tax increase. Parcels that have an impact of \$0 are excluded.

Annual Property Tax Increase Net of Offsets (3)

	<u>All Parcels within the Annexation Area (1)</u>		<u>Only Parcels with an Impact (2)</u>	
	Mean	Median	Mean	Median
Area #1A - South-West Bloomington Annexation Area	\$ 683	\$ 147	\$ 809	\$ 182
Area #1B - South-West Bloomington Annexation Area	\$ 367	\$ 229	\$ 396	\$ 250
Area #1C - South-West Bloomington Annexation Area	\$ 116	\$ 74	\$ 116	\$ 74
Area #2 - South-East Bloomington Annexation Area	\$ 573	\$ 394	\$ 636	\$ 493
Area #3 - North Island Bloomington Annexation Area	\$ 160	\$ 91	\$ 174	\$ 100
Area #4 - Central Island Bloomington Annexation Area	\$ 270	\$ 120	\$ 318	\$ 178
Area #5 - South Island Bloomington Annexation Area	\$ 2,057	\$ 239	\$ 2,276	\$ 288
Area #6 - Northeast Bloomington Annexation Area	\$ 725	\$ 763	\$ 772	\$ 793
Area #7 - North Bloomington Annexation Area	\$ 266	\$ 18	\$ 393	\$ 156
All Annexation Areas Combined	\$ 535	\$ 211	\$ 599	\$ 258

Note (1): This calculation includes all parcels within the annexation areas.

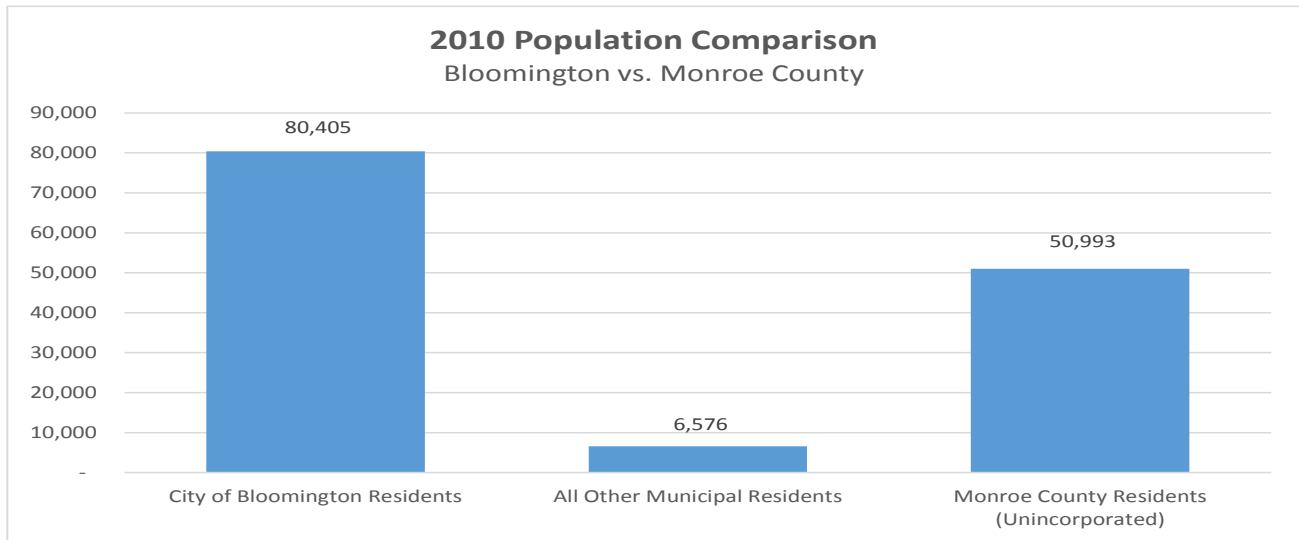
Note (2): This calculation only includes parcels that show a property tax increase. Parcels that have an impact of \$0 are excluded.

Note (3): This calculation shows the projected annual property tax increase after items that will reduce the overall financial impact are included (water fire protection charge, sewer bill, ISO impact, income tax reduction).

City of Bloomington and Monroe County

Population Comparison

March 29, 2017



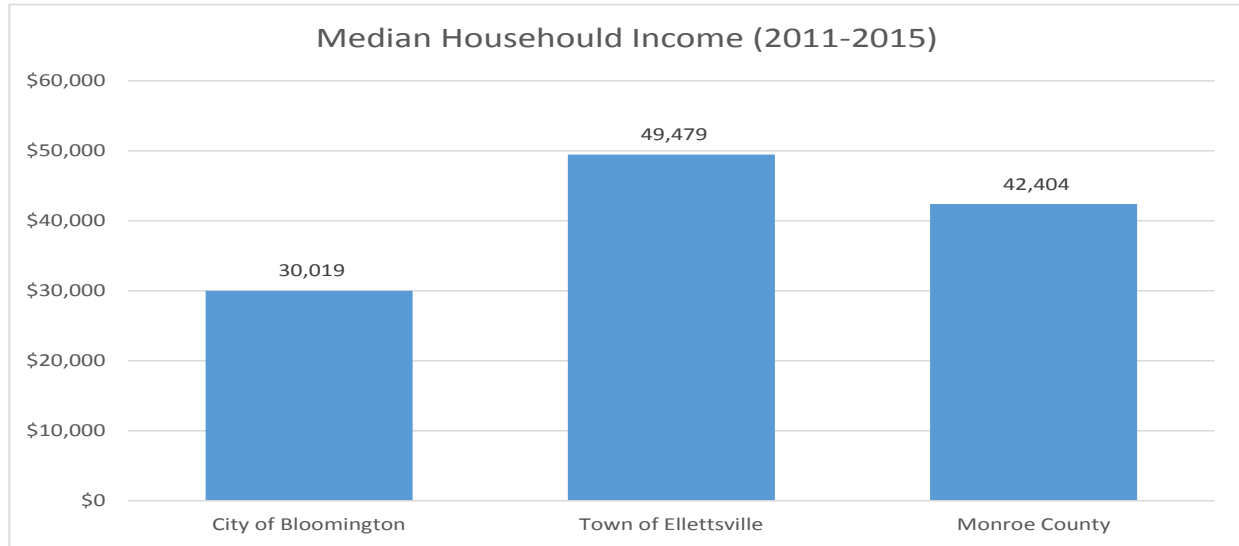
	2010
City of Bloomington Residents	80,405
All Other Municipal Residents	6,576
Monroe County Residents (Unincorporated)	50,993

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

City of Bloomington & Monroe County

Median Household Income Comparison

March 29, 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 1A: South-West Bloomington Annexation Area**

March 29, 2017

Revenues Over Minimal Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 3,429,941	\$ 4,198,138	\$ 4,481,594	\$ 4,651,511
Less Non Capital Costs	\$ 3,052,333	\$ 3,284,282	\$ 3,508,042	\$ 3,781,057
Less Capital Bond Payment (1)	\$ -	\$ 547,835	\$ 546,583	\$ 547,163
Equals: Net Revenues	\$ 377,608	\$ 366,022	\$ 426,969	\$ 323,291

Revenues Over Maximum Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 3,429,941	\$ 4,198,138	\$ 4,481,594	\$ 4,651,511
Less Non Capital Costs	\$ 3,863,954	\$ 4,156,808	\$ 4,426,103	\$ 4,726,659
Less Capital Bond Payment (1)	\$ -	\$ 916,872	\$ 917,012	\$ 916,438
Equals: Net Revenues	\$ (434,013)	\$ (875,542)	\$ (861,520)	\$ (991,585)

Revenues Over Minimal Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 3,429,941	\$ 4,198,138	\$ 4,481,594	\$ 4,651,511
Less Non Capital Costs	\$ 3,052,333	\$ 3,284,282	\$ 3,508,042	\$ 3,781,057
Less Capital Bond Payment (1)	\$ -	\$ 339,581	\$ 340,007	\$ 339,388
Equals: Net Revenues	\$ 377,608	\$ 574,275	\$ 633,545	\$ 531,067

Revenues Over Maximum Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 3,429,941	\$ 4,198,138	\$ 4,481,594	\$ 4,651,511
Less Non Capital Costs	\$ 3,863,954	\$ 4,156,808	\$ 4,426,103	\$ 4,726,659
Less Capital Bond Payment (1)	\$ -	\$ 569,920	\$ 570,272	\$ 570,272
Equals: Net Revenues	\$ (434,013)	\$ (528,589)	\$ (514,780)	\$ (645,419)

Note (1): Capital Bond Payments are calculated based on a proportion of capital expenditures for this area compared to all areas. This percent is then multiplied by the debt payments located on the amortization schedules under the "Bond Issues" section.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 3,052,333	\$ 3,863,954	\$ 3,284,282	\$ 4,156,808	\$ 3,508,042	\$ 4,426,103	\$ 3,781,057	\$ 4,726,659
Total Capital Expenses (1)	\$ 4,213,863	\$ 7,105,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 7,266,196	\$ 10,969,010	\$ 3,284,282	\$ 4,156,808	\$ 3,508,042	\$ 4,426,103	\$ 3,781,057	\$ 4,726,659

Note (1): Total capital expenses assume full expenditure in Year 1, but costs are expected to be amortized over life of bonds.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
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	\$ 32,500	0.5	\$ 37,500	0.5	\$ 33,475	0.5	\$ 38,625	0.5	\$ 34,479	0.5	\$ 39,784	0.5	\$ 35,514	0.5	\$ 40,977
Misc Expenses		\$ 1,000		\$ 2,000		\$ 1,030		\$ 2,060		\$ 1,061		\$ 2,122		\$ 1,093		\$ 2,185
Total Non Capital Expenses		\$ 148,500		\$ 179,500		\$ 152,955		\$ 184,885		\$ 157,544		\$ 190,432		\$ 162,270		\$ 196,144
Capital Expenses																
Service Truck, Dump Truck, Backhoe		\$ 50,000		\$ 55,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ 2,000		\$ 4,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 52,000		\$ 59,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 200,500		\$ 238,500		\$ 152,955		\$ 184,885		\$ 157,544		\$ 190,432		\$ 162,270		\$ 196,144

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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
BT Access		\$ 75,000		\$ 75,000		\$ 77,250		\$ 77,250		\$ 79,568		\$ 79,568		\$ 81,955		\$ 81,955
Total Non Capital Expenses		\$ 75,000		\$ 75,000		\$ 77,250		\$ 77,250		\$ 79,568		\$ 79,568		\$ 81,955		\$ 81,955
Capital Expenses																
BT Access Vans	0.75	\$ 48,750	0.75	\$ 48,750	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 48,750		\$ 48,750		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 123,750		\$ 123,750		\$ 77,250		\$ 77,250		\$ 79,568		\$ 79,568		\$ 81,955		\$ 81,955

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

Note (2): 75% of the cost for a BT Van was allocated to Area 1A while the remaining 25% was allocated to Area 1B.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Admin - Deputy Director	0.25	\$ 27,500	0.25	\$ 27,500	0.25	\$ 28,325	0.25	\$ 28,325	0.25	\$ 29,175	0.25	\$ 29,175	0.25	\$ 30,050	0.25	\$ 30,050
Animal Control Officers	0.5	\$ 23,500	0.5	\$ 23,500	0.5	\$ 24,205	0.5	\$ 24,205	0.5	\$ 24,931	0.5	\$ 24,931	0.5	\$ 25,679	0.5	\$ 25,679
Animal Control Secretary	0.25	\$ 8,500	0.25	\$ 8,500	0.25	\$ 8,755	0.25	\$ 8,755	0.25	\$ 9,018	0.25	\$ 9,018	0.25	\$ 9,288	0.25	\$ 9,288
Animal Control Training		\$ 1,000		\$ 1,500		\$ 1,030		\$ 1,545		\$ 1,061		\$ 1,591		\$ 1,093		\$ 1,639
Animal Control OT/On-Call Pay		\$ 1,250		\$ 1,250		\$ 1,288		\$ 1,288		\$ 1,326		\$ 1,326		\$ 1,366		\$ 1,366
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	\$ -	0.25	\$ 13,750	0	\$ -	0.25	\$ 14,163	0	\$ -	0.25	\$ 14,587	0	\$ -	0.25	\$ 15,025
Fleet Maintenance Mechanic	0.25	\$ 18,750	0.5	\$ 37,500	0.25	\$ 19,313	0.5	\$ 38,625	0.25	\$ 19,892	0.5	\$ 39,784	0.25	\$ 20,489	0.5	\$ 40,977
Street MEO FTE's	1.75	\$ 109,375	2.75	\$ 171,875	1.75	\$ 112,656	2.75	\$ 177,031	1.75	\$ 116,036	2.75	\$ 182,342	1.75	\$ 119,517	2.75	\$ 187,812
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		\$ 8,358		\$ 8,358		\$ 8,608		\$ 8,608		\$ 8,866		\$ 8,866		\$ 9,132		\$ 9,132
Street Sweeping Disposal		\$ 1,672		\$ 1,672		\$ 1,722		\$ 1,722		\$ 1,773		\$ 1,773		\$ 1,826		\$ 1,826
Street Annual Signal Maintenance		\$ 2,006		\$ 3,343		\$ 2,066		\$ 3,443		\$ 2,128		\$ 3,547		\$ 2,192		\$ 3,653
Street Lighting Energy & Maint (1)		\$ 10,533		\$ 12,392		\$ 10,849		\$ 12,764		\$ 11,175		\$ 13,146		\$ 11,510		\$ 13,541
Street Snow Events	8	\$ 33,430	12	\$ 50,145	8	\$ 34,433	12	\$ 51,649	8	\$ 35,466	12	\$ 53,199	8	\$ 36,530	12	\$ 54,795
Total Non Capital Expenses		\$ 313,173		\$ 428,584		\$ 322,568		\$ 441,441		\$ 332,245		\$ 454,685		\$ 342,212		\$ 468,325

Capital Expenses

Street Lighting Equip Costs (1)		\$ 259,576		\$ 305,383		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	0.5	\$ 22,500	0.5	\$ 22,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	0.5	\$ 600	0.5	\$ 600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	0.5	\$ 600	0.5	\$ 600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0.5	\$ 17,500	0.5	\$ 17,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ 150,000		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0.5	\$ 85,000	0.5	\$ 85,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	0.5	\$ 70,000	0.5	\$ 70,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	0.5	\$ 40,000	0.5	\$ 40,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0	\$ -	0.5	\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	0.5	\$ 150,000	0.5	\$ 150,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	0.5	\$ 125,000	0.5	\$ 125,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	2900	\$ 174,000	2900	\$ 174,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 1,094,776		\$ 1,590,583		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Total Non Cap/Capital Exp		\$ 1,407,948		\$ 2,019,167		\$ 322,568		\$ 441,441		\$ 332,245		\$ 454,685		\$ 342,212		\$ 468,325
----------------------------------	--	---------------------	--	---------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------

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. Cost allocated between Areas 1A and 1B.

Note (3): Area 1A consists of approximately 33.43% of the total road miles for all annexation areas. 33.43% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 1A 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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Officer	1.5	\$ 106,477	2	\$ 141,969	2.5	\$ 182,786	3.5	\$ 255,900	3.5	\$ 263,577	4.5	\$ 338,884	5	\$ 387,834	6	\$ 465,401
Detective	0.5	\$ 36,494	0.5	\$ 36,494	1	\$ 75,177	1	\$ 75,177	1.25	\$ 96,790	1.5	\$ 116,148	1.5	\$ 119,632	1.75	\$ 139,571
Sergeant	0.25	\$ 23,462	0.5	\$ 46,924	0.5	\$ 48,332	0.75	\$ 72,498	0.75	\$ 74,673	1	\$ 99,564	1	\$ 102,551	1.25	\$ 128,188
Lieutenant	0.25	\$ 24,063	0.25	\$ 24,063	0.25	\$ 24,785	0.25	\$ 24,785	0.25	\$ 25,529	0.25	\$ 25,529	0.25	\$ 26,295	0.25	\$ 26,295
Records	0.25	\$ 13,168	0.5	\$ 26,335	0.25	\$ 13,563	0.5	\$ 27,125	0.25	\$ 13,970	0.5	\$ 27,939	0.25	\$ 14,389	0.5	\$ 28,777
Evidence Tech	0.25	\$ 17,190	0.5	\$ 34,379	0.25	\$ 17,705	0.5	\$ 35,410	0.25	\$ 18,236	0.5	\$ 36,473	0.25	\$ 18,783	0.5	\$ 37,567
Police Car Maintenance	2	\$ 6,500	3	\$ 9,750	2	\$ 6,695	3	\$ 10,043	2	\$ 6,896	3	\$ 10,344	2	\$ 7,103	3	\$ 10,654
Clothing Allowance	2.5	\$ 4,000	3.25	\$ 5,200	4.25	\$ 4,120	5.5	\$ 5,356	5.75	\$ 4,244	7.25	\$ 5,517	7.75	\$ 4,371	9.25	\$ 5,682
Total Non Capital Expenses		\$ 231,353		\$ 325,115		\$ 373,162		\$ 506,294		\$ 503,914		\$ 660,397		\$ 680,958		\$ 842,136
Capital Expenses																
Building Remodel		\$ 40,000		\$ 60,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	2	\$ 67,800	3	\$ 101,700		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	3.5	\$ 8,260	4.5	\$ 10,620		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	3.5	\$ 2,800	4.5	\$ 3,600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	3.5	\$ 10,500	4.5	\$ 13,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 129,360		\$ 189,420		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 360,713		\$ 514,535		\$ 373,162		\$ 506,294		\$ 503,914		\$ 660,397		\$ 680,958		\$ 842,136

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.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
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		\$ 570,000		\$ 875,000		\$ 587,100		\$ 901,250		\$ 604,713		\$ 928,288		\$ 622,854		\$ 956,136
Total Non Capital Expenses		\$ 721,338		\$ 1,082,148		\$ 742,978		\$ 1,114,612		\$ 765,268		\$ 1,148,050		\$ 788,226		\$ 1,182,492
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 721,338		\$ 1,082,148		\$ 742,978		\$ 1,114,612		\$ 765,268		\$ 1,148,050		\$ 788,226		\$ 1,182,492

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

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

March 29, 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																
Seasonal Employee	2	\$ 30,720	4	\$ 61,440	2	\$ 31,642	4	\$ 63,283	2	\$ 32,591	4	\$ 65,182	2	\$ 33,569	4	\$ 67,137
Part Time Staff		\$ 10,500		\$ 21,000		\$ 10,815		\$ 21,630		\$ 11,139		\$ 22,279		\$ 11,474		\$ 22,947
Full Time Staff		\$ 6,240		\$ 12,480		\$ 6,427		\$ 12,854		\$ 6,620		\$ 13,240		\$ 6,819		\$ 13,637
FT Union Maint. / Admin. Staff		\$ 6,840		\$ 13,680		\$ 7,045		\$ 14,090		\$ 7,257		\$ 14,513		\$ 7,474		\$ 14,949
Labor - Grounds & Facilities		\$ 22,200		\$ 44,400		\$ 22,866		\$ 45,732		\$ 23,552		\$ 47,104		\$ 24,259		\$ 48,517
Supplies - Grounds & Facilities		\$ 8,900		\$ 17,800		\$ 9,167		\$ 18,334		\$ 9,442		\$ 18,884		\$ 9,725		\$ 19,451
Miscellaneous		\$ 2,000		\$ 4,000		\$ 2,060		\$ 4,120		\$ 2,122		\$ 4,244		\$ 2,185		\$ 4,371
Total Non Capital Expenses		\$ 87,400		\$ 174,800		\$ 90,022		\$ 180,044		\$ 92,723		\$ 185,445		\$ 95,504		\$ 191,009
Capital Expenses																
New Trails		\$ 265,041		\$ 1,009,680		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
New Parks		\$ 500,000		\$ 1,000,000												
Total Capital Expenses		\$ 765,041		\$ 2,009,680		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 852,441		\$ 2,184,480		\$ 90,022		\$ 180,044		\$ 92,723		\$ 185,445		\$ 95,504		\$ 191,009

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 assume taking over Detmer Park and adding one additional 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

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 1A: South-West Bloomington Annexation Area**

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
Outside Legal Fees		\$ 750		\$ 6,250		\$ 773		\$ 6,438		\$ 796		\$ 6,631		\$ 820		\$ 6,830
Total Non Capital Expenses		\$ 750		\$ 6,250		\$ 773		\$ 6,438		\$ 796		\$ 6,631		\$ 820		\$ 6,830
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 750		\$ 6,250		\$ 773		\$ 6,438		\$ 796		\$ 6,631		\$ 820		\$ 6,830

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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	30	\$ 32,100	35	\$ 37,450	35	\$ 38,574	40	\$ 44,084	40	\$ 45,407	45	\$ 51,082	45	\$ 52,615	50	\$ 58,461
Total Non Capital Expenses		\$ 32,100		\$ 37,450		\$ 38,574		\$ 44,084		\$ 45,407		\$ 51,082		\$ 52,615		\$ 58,461
Capital Expenses																
Computer, Desk, etc for New Employee	45	\$ 80,325	50	\$ 89,250		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 80,325		\$ 89,250		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 112,425		\$ 126,700		\$ 38,574		\$ 44,084		\$ 45,407		\$ 51,082		\$ 52,615		\$ 58,461

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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees	0.25	\$ 17,886	0.25	\$ 17,886	0.5	\$ 18,423	0.5	\$ 18,423	0.5	\$ 18,975	0.5	\$ 18,975	0.5	\$ 19,545	0.5	\$ 19,545
Training/Professional Dues		\$ 395		\$ 395		\$ 407		\$ 407		\$ 419		\$ 419		\$ 432		\$ 432
Supplies		\$ 250		\$ 500		\$ 258		\$ 515		\$ 265		\$ 530		\$ 273		\$ 546
Total Non Capital Expenses		\$ 18,531		\$ 18,781		\$ 19,087		\$ 19,344		\$ 19,660		\$ 19,925		\$ 20,249		\$ 20,523
Capital Expenses																
Computer/Office Equip		\$ 1,250		\$ 2,500	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 1,250		\$ 2,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 19,781		\$ 21,281		\$ 19,087		\$ 19,344		\$ 19,660		\$ 19,925		\$ 20,249		\$ 20,523

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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Inspectors	0.5	\$ 22,697	1	\$ 45,394	0.5	\$ 23,378	1	\$ 46,756	0.5	\$ 24,079	1	\$ 48,158	0.5	\$ 24,802	1	\$ 49,603
Administrative Assistant	0.25	\$ 8,567	0.5	\$ 17,134	0.25	\$ 8,824	0.5	\$ 17,648	0.25	\$ 9,088	0.5	\$ 18,177	0.25	\$ 9,361	0.5	\$ 18,722
Supplies/Other		\$ 1,500		\$ 2,500		\$ 1,545		\$ 2,575		\$ 1,591		\$ 2,652		\$ 1,639		\$ 2,732
Total Non Capital Expenses		\$ 32,764		\$ 65,028		\$ 33,747		\$ 66,978		\$ 34,759		\$ 68,988		\$ 35,802		\$ 71,057
Capital Expenses																
Inspector Vehicles	0.5	\$ 10,962	1	\$ 21,923		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers	0.5	\$ 1,250	1	\$ 2,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 12,212		\$ 24,423		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 44,975		\$ 89,451		\$ 33,747		\$ 66,978		\$ 34,759		\$ 68,988		\$ 35,802		\$ 71,057

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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
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	1	\$ 84,901	1	\$ 84,901	1	\$ 87,448	1	\$ 87,448	1	\$ 90,071	1	\$ 90,071	1	\$ 92,773	1	\$ 92,773
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		\$ 20,000		\$ 25,000		\$ 20,600		\$ 25,750		\$ 21,218		\$ 26,523		\$ 21,855		\$ 27,318
Total Non Capital Expenses		\$ 1,359,299		\$ 1,369,299		\$ 1,400,078		\$ 1,410,378		\$ 1,442,080		\$ 1,452,689		\$ 1,485,342		\$ 1,496,270
Capital Expenses																
Station #2 Upgrade (8)	1	\$ 133,500	1	\$ 373,800	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
New Fire Station (9)	1	\$ 1,212,400	1	\$ 1,970,150	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	1	\$ 500,000	1	\$ 500,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	8	\$ 40,000	8	\$ 40,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	15	\$ 90,000	15	\$ 105,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles	1	\$ 38,000	1	\$ 45,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Office Reconfiguration/Furniture		\$ 7,500		\$ 37,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ 8,750		\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 2,030,150		\$ 3,091,450		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 3,389,449		\$ 4,460,749		\$ 1,400,078		\$ 1,410,378		\$ 1,442,080		\$ 1,452,689		\$ 1,485,342		\$ 1,496,270

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 employees.

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.

Note (8): These costs were allocated based on AV percentages between Areas #1A at 53.40%, #1B at 34.04%, #1C at 0.65%, #3 at 1.13%, #4 at 1.22%, and #5 at 9.56%. The minimum costs were originally at \$250,000 and maximum at \$700,000.

Note (9): These costs were allocated based on AV percentages between Areas #1A at 60.62%, #1B at 38.64%, and #1C at 0.74%. The minimum costs were originally at \$2,000,000 and maximum at \$3,250,000.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
Promotion of Business		\$ 12,750		\$ 25,500		\$ 13,133		\$ 26,265		\$ 13,526		\$ 27,053		\$ 13,932		\$ 27,865
Total Non Capital Expenses		\$ 12,750		\$ 25,500		\$ 13,133		\$ 26,265		\$ 13,526		\$ 27,053		\$ 13,932		\$ 27,865
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 12,750		\$ 25,500		\$ 13,133		\$ 26,265		\$ 13,526		\$ 27,053		\$ 13,932		\$ 27,865

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 1A: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees	0	\$ -	0.25	\$ 18,750	0	\$ -	0.25	\$ 19,313	0	\$ -	0.25	\$ 19,892	0	\$ -	0.25	\$ 20,489
Supplies		\$ -		\$ 250		\$ -		\$ 258		\$ -		\$ 265		\$ -		\$ 273
Total Non Capital Expenses		\$ -		\$ 19,000		\$ -		\$ 19,570		\$ -		\$ 20,157		\$ -		\$ 20,762
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ 19,000		\$ -		\$ 19,570		\$ -		\$ 20,157		\$ -		\$ 20,762

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

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - Area 1A: South-West Bloomington Annexation Area

March 29, 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
Non Capital Expenses																
New Employees	0.25	\$ 18,750	0.75	\$ 56,250	0.25	\$ 19,313	0.75	\$ 57,938	0.25	\$ 19,892	0.75	\$ 59,676	0.25	\$ 20,489	0.75	\$ 61,466
Marketing		\$ 625		\$ 1,250		\$ 644		\$ 1,288		\$ 663		\$ 1,326		\$ 683		\$ 1,366
Total Non Capital Expenses		\$ 19,375		\$ 57,500		\$ 19,956		\$ 59,225		\$ 20,555		\$ 61,002		\$ 21,172		\$ 62,832
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 19,375		\$ 57,500		\$ 19,956		\$ 59,225		\$ 20,555		\$ 61,002		\$ 21,172		\$ 62,832

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

Area #1A: South-West Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 2,742,549	\$ 2,846,766	\$ 2,954,943	\$ 3,067,231
Financial Institutions Tax	\$ 26,058	\$ 27,048	\$ 28,076	\$ 29,143
Motor Vehicle/Aircraft Excise Tax	\$ 136,371	\$ 141,553	\$ 146,932	\$ 152,516
ABC Excise Tax Distribution	\$ 2,513	\$ 2,513	\$ 2,513	\$ 2,513
Cigarette Tax	\$ 2,556	\$ 2,556	\$ 2,556	\$ 2,556
Commercial Vehicle Excise Tax (CVET)	\$ 10,517	\$ 10,916	\$ 11,331	\$ 11,762
ABC Gallonage Tax Distribution	\$ 7,821	\$ 7,821	\$ 7,821	\$ 7,821
Total	\$ 2,928,385	\$ 3,039,174	\$ 3,154,173	\$ 3,273,541
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 19,091	\$ 19,091	\$ 19,091	\$ 19,091
Total	\$ 19,091	\$ 19,091	\$ 19,091	\$ 19,091
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 520,959	\$ 668,860	\$ 711,704
Total	\$ -	\$ 520,959	\$ 668,860	\$ 711,704
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 109,831	\$ 119,284	\$ 120,119
Total	\$ -	\$ 109,831	\$ 119,284	\$ 120,119
Local Road & Street Fund				
Local Road & Street Distributions	\$ 45,582	\$ 45,582	\$ 45,582	\$ 45,582
Total	\$ 45,582	\$ 45,582	\$ 45,582	\$ 45,582
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 91,877	\$ 91,877	\$ 91,877	\$ 91,877
Total	\$ 91,877	\$ 91,877	\$ 91,877	\$ 91,877
Combined Total	\$ 3,084,935	\$ 3,826,514	\$ 4,098,866	\$ 4,261,914

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #1A: South-West Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 221,249	\$ 221,249	\$ 221,249	\$ 221,249
Total	\$ 221,249	\$ 221,249	\$ 221,249	\$ 221,249

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 116,262	\$ 120,680	\$ 125,266	\$ 130,026
Financial Institutions Tax	\$ 1,222	\$ 1,268	\$ 1,316	\$ 1,366
CVET & Motor Vehicle/Aircraft Excise	\$ 6,273	\$ 6,511	\$ 6,759	\$ 7,016
Total	\$ 123,756	\$ 128,459	\$ 133,341	\$ 138,408
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 21,917	\$ 28,139	\$ 29,941
Total	\$ -	\$ 21,917	\$ 28,139	\$ 29,941
Combined Total	\$ 123,756	\$ 150,376	\$ 161,479	\$ 168,349

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #1A: South-West Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #1A: South-West	\$ 338,687,134
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	9.98%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0998
Equals:	New Maximum Levy Limit after Annexation	\$ 28,654,209

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	9.98%
Equals:	Projected Gross Property Taxes after Annexation	\$ 2,601,098
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 20,510
Equals:	Projected Net Property Tax Increase after Annexation	\$ 2,580,589

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #1A: South-West Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #1A: South-West	\$ 338,687,134
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 163,247
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 1,287
Equals:	Projected Net Property Tax Increase after Annexation	\$ 161,960

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #1A: South-West	\$ 338,687,134
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 117,186
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 924
Equals:	Projected Net Property Tax Increase after Annexation	\$ 116,262

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #1A: South-West Bloomington Annexation Area

March 29, 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 #1A: South-West	3,732
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	4.64%
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	4.64%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 16,165

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #1A: South-West Bloomington Annexation Area

March 29, 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 #1A: South-West	29.52
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	12.67%
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	12.67%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 29,416

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 16,165
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 29,416
Equals:	Projected LRS Distribution	\$ 45,582

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

Area #1A: South-West Bloomington Annexation Area

March 29, 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 #1A South-West Projected Population	3,732
Equals:	Annexation Area Projected Population as % of current City population	4.64%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 91,877

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #1A: South-West Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 2,742,549	\$ 26,058
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 2,742,549	\$ 136,371
ABC Excise Tax Distribution	\$	54,137	67.33%	3,732	\$ 2,513
Cigarette Tax	\$	55,079	68.50%	3,732	\$ 2,556
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 2,742,549	\$ 10,517
ABC Gallonage Tax Distribution	\$	168,506	209.57%	3,732	\$ 7,821
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 3,732	\$ 19,091
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 116,262	\$ 1,222
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 116,262	\$ 6,273

City of Bloomington

Annexation Revenue Projections - COIT

Area #1A: South-West Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #1A: South-West Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	38.24%	11,560,461	39,324,880	38.00%	11,821,306	39,585,725	37.93%	12,141,944
Bean Blossom Township	159,143	0.16%	46,877	159,434	0.15%	47,927	160,484	0.15%	49,224
Benton Township	428,400	0.42%	126,189	429,362	0.41%	129,069	432,242	0.41%	132,580
Bloomington Township	1,607,564	1.57%	473,523	1,592,213	1.54%	478,629	1,597,318	1.53%	489,938
Clear Creek Township	257,888	0.25%	75,963	258,333	0.25%	77,657	260,027	0.25%	79,757
Indian Creek Township	100,134	0.10%	29,496	100,307	0.10%	30,153	100,964	0.10%	30,968
Perry Township	784,058	0.76%	230,952	785,404	0.76%	236,097	790,549	0.76%	242,481
Polk Township	64,633	0.06%	19,038	64,775	0.06%	19,472	65,209	0.06%	20,001
Richland Township	788,608	0.77%	232,292	741,966	0.72%	223,040	732,714	0.70%	224,742
Salt Creek Township	271,662	0.26%	80,021	272,365	0.26%	81,875	274,219	0.26%	84,110
Van Buren Township	1,817,629	1.77%	535,400	1,696,749	1.64%	510,053	1,671,403	1.60%	512,662
Washington Township	105,986	0.10%	31,219	106,306	0.10%	31,956	107,043	0.10%	32,833
Bloomington Civil City	43,066,656	41.96%	12,685,694	43,960,239	42.48%	13,214,724	44,489,269	42.63%	13,645,985
Ellettsville Civil Town	2,288,107	2.23%	673,984	2,291,738	2.21%	688,911	2,306,665	2.21%	707,512
Stinesville Civil Town	14,365	0.01%	4,231	14,405	0.01%	4,330	14,504	0.01%	4,449
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.50%	2,268,673	7,715,227	7.46%	2,319,246	7,765,800	7.44%	2,381,967
Bloomington Transportation	1,732,523	1.69%	510,331	1,769,458	1.71%	531,910	1,791,037	1.72%	549,356
Perry-Clear Creek Fire Protection	2,191,407	2.14%	645,500	2,196,081	2.12%	660,156	2,210,737	2.12%	678,089
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	102,627,284	100%	30,229,844	103,479,242	100%	31,106,509	104,355,908	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety
 Area #1A: South-West Bloomington Annexation Area
 March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	42.83%	2,423,630
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	34,606,541	54.30%	3,072,520
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.86%	161,782
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	999
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	63,737,908	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,260,331	42.66%	2,484,264	27,320,965	42.65%	2,555,430.11
Bloomington Civil City	34,806,149	54.47%	3,171,922	34,905,551	54.49%	3,264,844.31
Ellettsville Civil Town	1,819,677	2.85%	165,829	1,823,724	2.85%	170,579.61
Stinesville Civil Town	11,236	0.02%	1,024	11,261	0.02%	1,053.28
Total	63,897,392	100%	5,823,039	64,061,501	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,259,068	\$ 2,749,822	\$ 2,931,424	\$ 3,040,187
Less Non Capital Costs	\$ 2,217,322	\$ 2,362,844	\$ 2,515,632	\$ 2,656,069
Less Capital Bond Payment (1)	\$ -	\$ 443,615	\$ 442,602	\$ 443,072
Equals: Net Revenues	\$ 41,746	\$ (56,637)	\$ (26,809)	\$ (58,954)

Revenues Over Maximum Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,259,068	\$ 2,749,822	\$ 2,931,424	\$ 3,040,187
Less Non Capital Costs	\$ 2,745,562	\$ 2,962,798	\$ 3,152,942	\$ 3,331,890
Less Capital Bond Payment (1)	\$ -	\$ 728,548	\$ 728,659	\$ 728,203
Equals: Net Revenues	\$ (486,494)	\$ (941,523)	\$ (950,177)	\$ (1,019,906)

Revenues Over Minimal Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,259,068	\$ 2,749,822	\$ 2,931,424	\$ 3,040,187
Less Non Capital Costs	\$ 2,217,322	\$ 2,362,844	\$ 2,515,632	\$ 2,656,069
Less Capital Bond Payment (1)	\$ -	\$ 274,980	\$ 275,325	\$ 274,823
Equals: Net Revenues	\$ 41,746	\$ 111,999	\$ 140,468	\$ 109,295

Revenues Over Maximum Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,259,068	\$ 2,749,822	\$ 2,931,424	\$ 3,040,187
Less Non Capital Costs	\$ 2,745,562	\$ 2,962,798	\$ 3,152,942	\$ 3,331,890
Less Capital Bond Payment (1)	\$ -	\$ 452,859	\$ 453,139	\$ 453,139
Equals: Net Revenues	\$ (486,494)	\$ (665,835)	\$ (674,656)	\$ (744,842)

Note (1): Capital Bond Payments are calculated based on a proportion of capital expenditures for this area compared to all areas. This percent is then multiplied by the debt payments located on the amortization schedules under the "Bond Issues" section.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 2,217,322	\$ 2,745,562	\$ 2,362,844	\$ 2,962,798	\$ 2,515,632	\$ 3,152,942	\$ 2,656,069	\$ 3,331,890
Total Capital Expenses (1)	\$ 3,412,224	\$ 5,645,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 5,629,546	\$ 8,391,252	\$ 2,362,844	\$ 2,962,798	\$ 2,515,632	\$ 3,152,942	\$ 2,656,069	\$ 3,331,890

Note (1): Total capital expenses assume full expenditure in Year 1, but costs are expected to be amortized over life of bonds.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Stormwater Employees	1	\$ 57,500	1	\$ 70,000	1	\$ 59,225	1	\$ 72,100	1	\$ 61,002	1	\$ 74,263	1	\$ 62,832	1	\$ 76,491
Stormwater Technician	0.25	\$ 32,500	0.25	\$ 37,500	0.25	\$ 33,475	0.25	\$ 38,625	0.25	\$ 34,479	0.25	\$ 39,784	0.25	\$ 35,514	0.25	\$ 40,977
Misc Expenses		\$ 500		\$ 1,500		\$ 515		\$ 1,545		\$ 530		\$ 1,591		\$ 546		\$ 1,639
Total Non Capital Expenses		\$ 90,500		\$ 109,000		\$ 93,215		\$ 112,270		\$ 96,011		\$ 115,638		\$ 98,892		\$ 119,107
Capital Expenses																
Service Truck, Dump Truck, Backhoe		\$ 35,000		\$ 40,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ 1,000		\$ 2,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 36,000		\$ 42,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 126,500		\$ 151,000		\$ 93,215		\$ 112,270		\$ 96,011		\$ 115,638		\$ 98,892		\$ 119,107

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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
BT Access		\$ 38,500		\$ 38,500		\$ 39,655		\$ 39,655		\$ 40,845		\$ 40,845		\$ 42,070		\$ 42,070
Total Non Capital Expenses		\$ 38,500		\$ 38,500		\$ 39,655		\$ 39,655		\$ 40,845		\$ 40,845		\$ 42,070		\$ 42,070
Capital Expenses																
BT Access Vans	0.25	\$ 16,250	0.25	\$ 16,250	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 16,250		\$ 16,250		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 54,750		\$ 54,750		\$ 39,655		\$ 39,655		\$ 40,845		\$ 40,845		\$ 42,070		\$ 42,070

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

Note (2): 25% of the cost for a BT Van was allocated to Area 1B while the remaining 75% was allocated to Area 1A.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Admin - Deputy Director	0	\$ -	0.25	\$ 27,500	0	\$ -	0.25	\$ 28,325	0	\$ -	0.25	\$ 29,175	0	\$ -	0.25	\$ 30,050
Animal Control Officers	0.5	\$ 23,500	0.5	\$ 23,500	0.5	\$ 24,205	0.5	\$ 24,205	0.5	\$ 24,931	0.5	\$ 24,931	0.5	\$ 25,679	0.5	\$ 25,679
Animal Control Secretary	0.25	\$ 8,500	0.25	\$ 8,500	0.25	\$ 8,755	0.25	\$ 8,755	0.25	\$ 9,018	0.25	\$ 9,018	0.25	\$ 9,288	0.25	\$ 9,288
Animal Control Training		\$ 1,000		\$ 1,500		\$ 1,030		\$ 1,545		\$ 1,061		\$ 1,591		\$ 1,093		\$ 1,639
Animal Control OT/On-Call Pay		\$ 1,250		\$ 1,250		\$ 1,288		\$ 1,288		\$ 1,326		\$ 1,326		\$ 1,366		\$ 1,366
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	\$ -	0.25	\$ 13,750	0	\$ -	0.25	\$ 14,163	0	\$ -	0.25	\$ 14,587	0	\$ -	0.25	\$ 15,025
Fleet Maintenance Mechanic	0.25	\$ 18,750	0.5	\$ 37,500	0.25	\$ 19,313	0.5	\$ 38,625	0.25	\$ 19,892	0.5	\$ 39,784	0.25	\$ 20,489	0.5	\$ 40,977
Street MEO FTE's	1	\$ 62,500	1.5	\$ 93,750	1	\$ 64,375	1.5	\$ 96,563	1	\$ 66,306	1.5	\$ 99,459	1	\$ 68,295	1.5	\$ 102,443
Sanitation MEO FTE's	0.5	\$ 22,000	0.5	\$ 22,000	0.5	\$ 22,660	0.5	\$ 22,660	0.5	\$ 23,340	0.5	\$ 23,340	0.5	\$ 24,040	0.5	\$ 24,040
Street Lane Markings		\$ 6,540		\$ 6,540		\$ 6,736		\$ 6,736		\$ 6,938		\$ 6,938		\$ 7,146		\$ 7,146
Street Sweeping Disposal		\$ 1,308		\$ 1,308		\$ 1,347		\$ 1,347		\$ 1,388		\$ 1,388		\$ 1,429		\$ 1,429
Street Annual Signal Maintenance		\$ 1,570		\$ 2,616		\$ 1,617		\$ 2,694		\$ 1,665		\$ 2,775		\$ 1,715		\$ 2,859
Street Lighting Energy & Maint (1)		\$ 8,242		\$ 9,697		\$ 8,490		\$ 9,988		\$ 8,744		\$ 10,288		\$ 9,007		\$ 10,596
Street Snow Events	8	\$ 26,160	12	\$ 39,240	8	\$ 26,945	12	\$ 40,417	8	\$ 27,753	12	\$ 41,630	8	\$ 28,586	12	\$ 42,879
Total Non Capital Expenses		\$ 182,620		\$ 289,951		\$ 188,099		\$ 298,650		\$ 193,742		\$ 307,609		\$ 199,554		\$ 316,837

Capital Expenses

Street Lighting Equip Costs (1)		\$ 203,126		\$ 238,972		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Vehicles	0.5	\$ 22,500	0.5	\$ 22,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Capture & Handling Equip	0.5	\$ 600	0.5	\$ 600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Animal Control Livestock Trailer	0.5	\$ 600	0.5	\$ 600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Facilities Maintenance Vehicle	0.5	\$ 17,500	0.5	\$ 17,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Fleet Maintenance Garage (2)		\$ 150,000		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0.5	\$ 85,000	0.5	\$ 85,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Single Axle	0.5	\$ 70,000	0.5	\$ 70,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street One Ton Truck	0.5	\$ 40,000	0.5	\$ 40,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Sweeper	0	\$ -	0.5	\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Side Loading Truck	0.5	\$ 150,000	0.5	\$ 150,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Auto Rear Loading Truck	0.5	\$ 125,000	0.5	\$ 125,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sanitation Trash/Recycling Carts	1850	\$ 111,000	1850	\$ 111,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 975,326		\$ 1,461,172		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Total Non Cap/Capital Exp		\$ 1,157,946		\$ 1,751,123		\$ 188,099		\$ 298,650		\$ 193,742		\$ 307,609		\$ 199,554		\$ 316,837
----------------------------------	--	---------------------	--	---------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------

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. Cost allocated between Areas 1A and 1B.

Note (3): Area 1B consists of approximately 26.16% of the total road miles for all annexation areas. 26.16% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 1B 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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Officer	0.75	\$ 53,239	1	\$ 70,985	1.5	\$ 109,671	2	\$ 146,228	2	\$ 150,615	2.5	\$ 188,269	2.25	\$ 174,525	3	\$ 232,701
Detective	0.5	\$ 36,494	0.5	\$ 36,494	0.5	\$ 37,588	1	\$ 75,177	0.75	\$ 58,074	1.5	\$ 116,148	1	\$ 79,755	1.75	\$ 139,571
Sergeant	0.25	\$ 23,462	0.5	\$ 46,924	0.5	\$ 48,332	0.75	\$ 72,498	0.75	\$ 74,673	1	\$ 99,564	1	\$ 102,551	1.25	\$ 128,188
Lieutenant	0.25	\$ 24,063	0.25	\$ 24,063	0.25	\$ 24,785	0.25	\$ 24,785	0.25	\$ 25,529	0.25	\$ 25,529	0.25	\$ 26,295	0.25	\$ 26,295
Records	0.25	\$ 13,168	0.5	\$ 26,335	0.25	\$ 13,563	0.5	\$ 27,125	0.25	\$ 13,970	0.5	\$ 27,939	0.25	\$ 14,389	0.5	\$ 28,777
Evidence Tech	0.25	\$ 17,190	0.5	\$ 34,379	0.25	\$ 17,705	0.5	\$ 35,410	0.25	\$ 18,236	0.5	\$ 36,473	0.25	\$ 18,783	0.5	\$ 37,567
Police Car Maintenance	2	\$ 6,500	3	\$ 9,750	2	\$ 6,695	3	\$ 10,043	2	\$ 6,896	3	\$ 10,344	2	\$ 7,103	3	\$ 10,654
Clothing Allowance	1.75	\$ 2,800	2.25	\$ 3,600	2.75	\$ 2,884	4	\$ 3,708	3.75	\$ 2,971	5.25	\$ 3,819	4.5	\$ 3,060	6.25	\$ 3,934
Total Non Capital Expenses		\$ 176,915		\$ 252,530		\$ 261,224		\$ 394,975		\$ 350,963		\$ 508,085		\$ 426,460		\$ 607,687
Capital Expenses																
Building Remodel		\$ 35,000		\$ 40,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	2	\$ 67,800	3	\$ 101,700		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	3.5	\$ 8,260	4.5	\$ 10,620		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	3.5	\$ 2,800	4.5	\$ 3,600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	3.5	\$ 10,500	4.5	\$ 13,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 124,360		\$ 169,420		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 301,275		\$ 421,950		\$ 261,224		\$ 394,975		\$ 350,963		\$ 508,085		\$ 426,460		\$ 607,687

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.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Dev. Services (DS) - Zoning Planner	0.25	\$ 13,225	0.25	\$ 13,225	0.25	\$ 13,622	0.25	\$ 13,622	0.25	\$ 14,031	0.25	\$ 14,031	0.25	\$ 14,452	0.25	\$ 14,452
(DS) - Senior Zoning Planner	0.25	\$ 15,466	0.25	\$ 15,466	0.25	\$ 15,930	0.25	\$ 15,930	0.25	\$ 16,408	0.25	\$ 16,408	0.25	\$ 16,900	0.25	\$ 16,900
(DS) - Zoning Compliance Planner	0.25	\$ 13,088	0.25	\$ 13,088	0.25	\$ 13,480	0.25	\$ 13,480	0.25	\$ 13,885	0.25	\$ 13,885	0.25	\$ 14,301	0.25	\$ 14,301
Engineering - Proj. Manager	0.25	\$ 14,817	0.25	\$ 14,817	0.25	\$ 15,261	0.25	\$ 15,261	0.25	\$ 15,719	0.25	\$ 15,719	0.25	\$ 16,191	0.25	\$ 16,191
Engineering - Senior Proj. Manager	0.25	\$ 19,073	0.25	\$ 19,073	0.25	\$ 19,645	0.25	\$ 19,645	0.25	\$ 20,234	0.25	\$ 20,234	0.25	\$ 20,841	0.25	\$ 20,841
Additional (DS) Employee	0	\$ -	0.25	\$ 13,088	0	\$ -	0.25	\$ 13,480	0	\$ -	0.25	\$ 13,885	0	\$ -	0.25	\$ 14,301
Additional Engineering Employee	0	\$ -	0.25	\$ 14,817	0	\$ -	0.25	\$ 15,261	0	\$ -	0.25	\$ 15,719	0	\$ -	0.25	\$ 16,191
Road Mileage Costs		\$ 195,000		\$ 290,000		\$ 200,850		\$ 298,700		\$ 206,876		\$ 307,661		\$ 213,082		\$ 316,891
Total Non Capital Expenses		\$ 270,669		\$ 393,574		\$ 278,789		\$ 405,381		\$ 287,153		\$ 417,542		\$ 295,767		\$ 430,069
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 270,669		\$ 393,574		\$ 278,789		\$ 405,381		\$ 287,153		\$ 417,542		\$ 295,767		\$ 430,069

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

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

March 29, 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																
Seasonal Employee	0	\$ -	2	\$ 30,720	0	\$ -	2	\$ 31,642	0	\$ -	2	\$ 32,591	0	\$ -	2	\$ 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
Total Non Capital Expenses		\$ -		\$ 87,400		\$ -		\$ 90,022		\$ -		\$ 92,723		\$ -		\$ 95,504
Capital Expenses																
New Trails		\$ 168,977		\$ 643,720		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
New Parks		\$ 500,000		\$ 1,000,000												
Total Capital Expenses		\$ 668,977		\$ 1,643,720		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 668,977		\$ 1,731,120		\$ -		\$ 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 no additional parks.

Note (3): The maximum non capital expenses assume adding one additional 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

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 1B: South-West Bloomington Annexation Area**

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
Outside Legal Fees		\$ 750		\$ 6,250		\$ 773		\$ 6,438		\$ 796		\$ 6,631		\$ 820		\$ 6,830
Total Non Capital Expenses		\$ 750		\$ 6,250		\$ 773		\$ 6,438		\$ 796		\$ 6,631		\$ 820		\$ 6,830
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 750		\$ 6,250		\$ 773		\$ 6,438		\$ 796		\$ 6,631		\$ 820		\$ 6,830

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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	20	\$ 21,400	25	\$ 26,750	20	\$ 22,042	25	\$ 27,553	20	\$ 22,703	25	\$ 28,379	20	\$ 23,384	25	\$ 29,230
Total Non Capital Expenses		\$ 21,400		\$ 26,750		\$ 22,042		\$ 27,553		\$ 22,703		\$ 28,379		\$ 23,384		\$ 29,230
Capital Expenses																
Computer, Desk, etc for New Employee	20	\$ 35,700	25	\$ 44,625		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 35,700		\$ 44,625		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 57,100		\$ 71,375		\$ 22,042		\$ 27,553		\$ 22,703		\$ 28,379		\$ 23,384		\$ 29,230

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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees	0.25	\$ 17,886	0.25	\$ 17,886	0.5	\$ 18,423	0.5	\$ 18,423	0.5	\$ 18,975	0.5	\$ 18,975	0.5	\$ 19,545	0.5	\$ 19,545
Training/Professional Dues		\$ 395		\$ 395		\$ 407		\$ 407		\$ 419		\$ 419		\$ 432		\$ 432
Supplies		\$ 250		\$ 500		\$ 258		\$ 515		\$ 265		\$ 530		\$ 273		\$ 546
Total Non Capital Expenses		\$ 18,531		\$ 18,781		\$ 19,087		\$ 19,344		\$ 19,660		\$ 19,925		\$ 20,249		\$ 20,523
Capital Expenses																
Computer/Office Equip		\$ 1,250		\$ 2,500	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 1,250		\$ 2,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 19,781		\$ 21,281		\$ 19,087		\$ 19,344		\$ 19,660		\$ 19,925		\$ 20,249		\$ 20,523

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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Inspectors	0.5	\$ 22,697	1	\$ 45,394	0.5	\$ 23,378	1	\$ 46,756	0.5	\$ 24,079	1	\$ 48,158	0.5	\$ 24,802	1	\$ 49,603
Administrative Assistant	0.25	\$ 8,567	0.5	\$ 17,134	0.25	\$ 8,824	0.5	\$ 17,648	0.25	\$ 9,088	0.5	\$ 18,177	0.25	\$ 9,361	0.5	\$ 18,722
Supplies/Other		\$ 1,500		\$ 2,500		\$ 1,545		\$ 2,575		\$ 1,591		\$ 2,652		\$ 1,639		\$ 2,732
Total Non Capital Expenses		\$ 32,764		\$ 65,028		\$ 33,747		\$ 66,978		\$ 34,759		\$ 68,988		\$ 35,802		\$ 71,057
Capital Expenses																
Inspector Vehicles	0.5	\$ 10,962	1	\$ 21,923		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers	0.5	\$ 1,250	1	\$ 2,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 12,212		\$ 24,423		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 44,975		\$ 89,451		\$ 33,747		\$ 66,978		\$ 34,759		\$ 68,988		\$ 35,802		\$ 71,057

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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
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	1	\$ 84,901	1	\$ 84,901	1	\$ 87,448	1	\$ 87,448	1	\$ 90,071	1	\$ 90,071	1	\$ 92,773	1	\$ 92,773
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		\$ 20,000		\$ 25,000		\$ 20,600		\$ 25,750		\$ 21,218		\$ 26,523		\$ 21,855		\$ 27,318
Total Non Capital Expenses		\$ 1,359,299		\$ 1,369,299		\$ 1,400,078		\$ 1,410,378		\$ 1,442,080		\$ 1,452,689		\$ 1,485,342		\$ 1,496,270
Capital Expenses																
Station #2 Upgrade (8)	1	\$ 85,100	1	\$ 238,280	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
New Fire Station (9)	1	\$ 772,800	1	\$ 1,255,800	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	1	\$ 500,000	1	\$ 500,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory (6)	8	\$ 40,000	8	\$ 40,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Personal Protective Equipment (5)	15	\$ 90,000	15	\$ 105,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles	1	\$ 38,000	1	\$ 45,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Office Reconfiguration/Furniture		\$ 7,500		\$ 37,500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ 8,750		\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 1,542,150		\$ 2,241,580		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 2,901,449		\$ 3,610,879		\$ 1,400,078		\$ 1,410,378		\$ 1,442,080		\$ 1,452,689		\$ 1,485,342		\$ 1,496,270

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 employees.

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.

Note (8): These costs were allocated based on AV percentages between Areas #1A at 53.40%, #1B at 34.04%, #1C at 0.65%, #3 at 1.13%, #4 at 1.22%, and #5 at 9.56%. The minimum costs were originally at \$250,000 and maximum at \$700,000.

Note (9): These costs were allocated based on AV percentages between Areas #1A at 60.62%, #1B at 38.64%, and #1C at 0.74%. The minimum costs were originally at \$2,000,000 and maximum at \$3,250,000.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
Promotion of Business		\$ 6,000		\$ 12,000		\$ 6,180		\$ 12,360		\$ 6,365		\$ 12,731		\$ 6,556		\$ 13,113
Total Non Capital Expenses		\$ 6,000		\$ 12,000		\$ 6,180		\$ 12,360		\$ 6,365		\$ 12,731		\$ 6,556		\$ 13,113
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 6,000		\$ 12,000		\$ 6,180		\$ 12,360		\$ 6,365		\$ 12,731		\$ 6,556		\$ 13,113

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 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees	0	\$ -	0.25	\$ 18,750	0	\$ -	0.25	\$ 19,313	0	\$ -	0.25	\$ 19,892	0	\$ -	0.25	\$ 20,489
Supplies		\$ -		\$ 250		\$ -		\$ 258		\$ -		\$ 265		\$ -		\$ 273
Total Non Capital Expenses		\$ -		\$ 19,000		\$ -		\$ 19,570		\$ -		\$ 20,157		\$ -		\$ 20,762
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ 19,000		\$ -		\$ 19,570		\$ -		\$ 20,157		\$ -		\$ 20,762

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

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 1B: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees	0.25	\$ 18,750	0.75	\$ 56,250	0.25	\$ 19,313	0.75	\$ 57,938	0.25	\$ 19,892	0.75	\$ 59,676	0.25	\$ 20,489	0.75	\$ 61,466
Marketing		\$ 625		\$ 1,250		\$ 644		\$ 1,288		\$ 663		\$ 1,326		\$ 683		\$ 1,366
Total Non Capital Expenses		\$ 19,375		\$ 57,500		\$ 19,956		\$ 59,225		\$ 20,555		\$ 61,002		\$ 21,172		\$ 62,832
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 19,375		\$ 57,500		\$ 19,956		\$ 59,225		\$ 20,555		\$ 61,002		\$ 21,172		\$ 62,832

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

Area #1B: South-West Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 1,748,316	\$ 1,814,752	\$ 1,883,713	\$ 1,955,294
Financial Institutions Tax	\$ 16,611	\$ 17,243	\$ 17,898	\$ 18,578
Motor Vehicle/Aircraft Excise Tax	\$ 86,934	\$ 90,237	\$ 93,666	\$ 97,226
ABC Excise Tax Distribution	\$ 3,754	\$ 3,754	\$ 3,754	\$ 3,754
Cigarette Tax	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819
Commercial Vehicle Excise Tax (CVET)	\$ 6,704	\$ 6,959	\$ 7,223	\$ 7,498
ABC Gallonage Tax Distribution	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684
Total	\$ 1,877,822	\$ 1,948,447	\$ 2,021,757	\$ 2,097,852
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 28,519	\$ 28,519	\$ 28,519	\$ 28,519
Total	\$ 28,519	\$ 28,519	\$ 28,519	\$ 28,519
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 332,283	\$ 427,321	\$ 455,055
Total	\$ -	\$ 332,283	\$ 427,321	\$ 455,055
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 71,124	\$ 77,342	\$ 77,900
Total	\$ -	\$ 71,124	\$ 77,342	\$ 77,900
Local Road & Street Fund				
Local Road & Street Distributions	\$ 47,167	\$ 47,167	\$ 47,167	\$ 47,167
Total	\$ 47,167	\$ 47,167	\$ 47,167	\$ 47,167
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 137,250	\$ 137,250	\$ 137,250	\$ 137,250
Total	\$ 137,250	\$ 137,250	\$ 137,250	\$ 137,250
Combined Total	\$ 2,090,758	\$ 2,564,790	\$ 2,739,356	\$ 2,843,743

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #1B: South-West Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 89,418	\$ 89,418	\$ 89,418	\$ 89,418
Total	\$ 89,418	\$ 89,418	\$ 89,418	\$ 89,418

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 74,114	\$ 76,931	\$ 79,854	\$ 82,889
Financial Institutions Tax	\$ 779	\$ 808	\$ 839	\$ 871
CVET & Motor Vehicle/Aircraft Excise	\$ 3,999	\$ 4,151	\$ 4,309	\$ 4,472
Total	\$ 78,892	\$ 81,890	\$ 85,002	\$ 88,232
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 13,724	\$ 17,649	\$ 18,794
Total	\$ -	\$ 13,724	\$ 17,649	\$ 18,794
Combined Total	\$ 78,892	\$ 95,614	\$ 102,651	\$ 107,026

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #1B: South-West Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #1B: South-West	\$ 215,905,839
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	6.36%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0636
Equals:	New Maximum Levy Limit after Annexation	\$ 27,711,256

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	6.36%
Equals:	Projected Gross Property Taxes after Annexation	\$ 1,658,145
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 13,074
Equals:	Projected Net Property Tax Increase after Annexation	\$ 1,645,070

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #1B: South-West Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #1B: South-West	\$ 215,905,839
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 104,067
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 821
Equals:	Projected Net Property Tax Increase after Annexation	\$ 103,246

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #1B: South-West	\$ 215,905,839
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 74,703
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 589
Equals:	Projected Net Property Tax Increase after Annexation	\$ 74,114

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #1B: South-West Bloomington Annexation Area

March 29, 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 #1B: South-West	5,575
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	6.93%
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	6.93%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 24,148

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #1B: South-West Bloomington Annexation Area

March 29, 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 #1B: South-West	23.10
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	9.91%
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	9.91%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 23,019

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 24,148
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 23,019
Equals:	Projected LRS Distribution	\$ 47,167

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

Area #1B: South-West Bloomington Annexation Area

March 29, 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 #1B South-West Projected Population	5,575
Equals:	Annexation Area Projected Population as % of current City population	6.93%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 137,250

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #1B: South-West Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 1,748,316	\$ 16,611
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 1,748,316	\$ 86,934
ABC Excise Tax Distribution	\$	54,137	67.33%	5,575	\$ 3,754
Cigarette Tax	\$	55,079	68.50%	5,575	\$ 3,819
Commercial Vehicle Excise Tax (CVET)	\$	77,318	0.38%	\$ 1,748,316	\$ 6,704
ABC Gallonage Tax Distribution	\$	168,506	209.57%	5,575	\$ 11,684
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 5,575	\$ 28,519
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 74,114	\$ 779
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 74,114	\$ 3,999

City of Bloomington

Annexation Revenue Projections - COIT

Area #1B: South-West Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #1B: South-West Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	38.53%	11,647,291	39,411,710	38.37%	11,935,655	39,700,074	38.32%	12,266,953
Bean Blossom Township	159,143	0.16%	47,229	159,786	0.16%	48,390	160,947	0.16%	49,731
Benton Township	428,400	0.42%	127,137	430,310	0.42%	130,317	433,490	0.42%	133,945
Bloomington Township	1,669,865	1.64%	495,569	1,676,559	1.63%	507,738	1,688,728	1.63%	521,801
Clear Creek Township	257,888	0.25%	76,534	258,904	0.25%	78,408	260,778	0.25%	80,578
Indian Creek Township	100,134	0.10%	29,717	100,528	0.10%	30,444	101,255	0.10%	31,287
Perry Township	784,058	0.77%	232,686	787,138	0.77%	238,381	792,833	0.77%	244,978
Polk Township	64,633	0.06%	19,181	64,918	0.06%	19,660	65,397	0.06%	20,207
Richland Township	950,775	0.93%	282,163	954,004	0.93%	288,916	960,757	0.93%	296,865
Salt Creek Township	271,662	0.27%	80,622	272,966	0.27%	82,666	275,010	0.27%	84,976
Van Buren Township	2,099,194	2.06%	622,982	2,065,896	2.01%	625,647	2,068,561	2.00%	639,166
Washington Township	105,986	0.10%	31,454	106,541	0.10%	32,265	107,352	0.10%	33,171
Bloomington Civil City	42,072,423	41.30%	12,485,916	42,766,229	41.64%	12,951,556	43,231,869	41.73%	13,358,244
Ellettsville Civil Town	2,288,107	2.25%	679,046	2,296,800	2.24%	695,575	2,313,329	2.23%	714,797
Stinesville Civil Town	14,365	0.01%	4,263	14,437	0.01%	4,372	14,546	0.01%	4,495
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.56%	2,285,713	7,732,267	7.53%	2,341,681	7,788,235	7.52%	2,406,492
Bloomington Transportation	1,690,376	1.66%	501,656	1,718,636	1.67%	520,481	1,737,460	1.68%	536,859
Perry-Clear Creek Fire Protection	1,956,668	1.92%	580,684	1,896,526	1.85%	574,354	1,890,196	1.82%	584,053
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	101,862,197	100%	30,229,844	102,714,156	100%	31,106,509	103,590,822	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety
 Area #1B: South-West Bloomington Annexation Area
 March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	43.51%	2,462,034
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	33,612,309	53.57%	3,031,536
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.90%	164,345
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,015
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	62,743,676	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,298,735	43.40%	2,527,085	27,363,786	43.39%	2,599,783.85
Bloomington Civil City	33,770,932	53.69%	3,126,226	33,865,622	53.70%	3,217,511.59
Ellettsville Civil Town	1,822,240	2.90%	168,687	1,826,582	2.90%	173,540.30
Stinesville Civil Town	11,252	0.02%	1,042	11,279	0.02%	1,071.56
Total	62,903,160	100%	5,823,039	63,067,269	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 43,765	\$ 58,216	\$ 63,185	\$ 65,720
Less Non Capital Costs	\$ 23,415	\$ 24,117	\$ 24,841	\$ 25,586
Less Capital Costs	\$ 13,604	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 6,746	\$ 34,099	\$ 38,344	\$ 40,134

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 43,765	\$ 58,216	\$ 63,185	\$ 65,720
Less Non Capital Costs	\$ 28,873	\$ 29,740	\$ 30,632	\$ 31,551
Less Capital Costs	\$ 17,584	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ (2,693)	\$ 28,477	\$ 32,553	\$ 34,169

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 23,415	\$ 28,873	\$ 24,117	\$ 29,740	\$ 24,841	\$ 30,632	\$ 25,586	\$ 31,551
Total Capital Expenses	\$ 13,604	\$ 17,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 37,019	\$ 46,457	\$ 24,117	\$ 29,740	\$ 24,841	\$ 30,632	\$ 25,586	\$ 31,551

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Stormwater Employees		\$ -		\$ -		\$ -		\$ -
Stormwater Technician		\$ -		\$ -		\$ -		\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
BT Access		\$ 1,500		\$ 1,500		\$ 1,545		\$ 1,545		\$ 1,591		\$ 1,591		\$ 1,639		\$ 1,639
Total Non Capital Expenses		\$ 1,500		\$ 1,500		\$ 1,545		\$ 1,545		\$ 1,591		\$ 1,591		\$ 1,639		\$ 1,639
Capital Expenses																
BT Access Vans		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,500		\$ 1,500		\$ 1,545		\$ 1,545		\$ 1,591		\$ 1,591		\$ 1,639		\$ 1,639

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 1C: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
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	0.25	\$ 15,625	0.25	\$ 15,625	0.25	\$ 16,094	0.25	\$ 16,094	0.25	\$ 16,577	0.25	\$ 16,577	0.25	\$ 17,074	0.25	\$ 17,074
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		\$ 193		\$ 193		\$ 198		\$ 198		\$ 204		\$ 204		\$ 210		\$ 210
Street Sweeping Disposal		\$ 39		\$ 39		\$ 40		\$ 40		\$ 41		\$ 41		\$ 42		\$ 42
Street Annual Signal Maintenance		\$ 46		\$ 77		\$ 48		\$ 79		\$ 49		\$ 82		\$ 50		\$ 84
Street Lighting Energy & Maint (1)		\$ 243		\$ 285		\$ 250		\$ 294		\$ 257		\$ 303		\$ 265		\$ 312
Street Snow Events	8	\$ 770	12	\$ 1,155		\$ 793		\$ 1,190		\$ 817		\$ 1,225		\$ 841		\$ 1,262
Total Non Capital Expenses		\$ 16,915		\$ 17,373		\$ 17,422		\$ 17,895		\$ 17,945		\$ 18,431		\$ 18,483		\$ 18,984
Capital Expenses																
Street Lighting Equip Costs (1)		\$ 5,979		\$ 7,034		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 11,979		\$ 13,034		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 28,894		\$ 30,407		\$ 17,422		\$ 17,895		\$ 17,945		\$ 18,431		\$ 18,483		\$ 18,984

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 1C consists of approximately 0.77% of the total road miles for all annexation areas. 0.77% of the total street lighting costs, lane markings, sweeping disposal, signal maintenance, and snow events was used for Area 1C 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 1C: South-West Bloomington Annexation Area**

March 29, 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								
Officer		\$ -		\$ -		\$ -		\$ -
Detective		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Building Remodel		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms		\$ -		\$ -		\$ -		\$ -
Body Cams		\$ -		\$ -		\$ -		\$ -
Portable Radios		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
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		\$ 5,000		\$ 10,000		\$ 5,305		\$ 10,609
Total Non Capital Expenses		\$ 5,000		\$ 10,000		\$ 5,305		\$ 10,609
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 5,000		\$ 10,000		\$ 5,305		\$ 10,609

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

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

March 29, 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								
Seasonal Employee		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
New Trails		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Mayor Department - **Area 1C: South-West Bloomington Annexation Area**

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Computer/Office Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Inspectors		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Station #2 Upgrade (1)	1	\$ 1,625	1	\$ 4,550	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Fire Engine Pumper	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SCBA Inventory	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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 1,625		\$ 4,550		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,625		\$ 4,550		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Note (1): These costs were allocated based on AV percentages between Areas #1A at 53.40%, #1B at 34.04%, #1C at 0.65%, #3 at 1.13%, #4 at 1.22%, and #5 at 9.56%. The minimum costs were originally at \$250,000 and maximum at \$700,000.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Council Department - **Area 1C: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 1C: South-West Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #1C: South-West Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 33,616	\$ 34,893	\$ 36,219	\$ 37,596
Financial Institutions Tax	\$ 319	\$ 332	\$ 344	\$ 357
Motor Vehicle/Aircraft Excise Tax	\$ 1,672	\$ 1,735	\$ 1,801	\$ 1,869
ABC Excise Tax Distribution	\$ 47	\$ 47	\$ 47	\$ 47
Cigarette Tax	\$ 48	\$ 48	\$ 48	\$ 48
Commercial Vehicle Excise Tax (CVET)	\$ 129	\$ 134	\$ 139	\$ 144
ABC Gallonage Tax Distribution	\$ 147	\$ 147	\$ 147	\$ 147
Total	\$ 35,978	\$ 37,335	\$ 38,745	\$ 40,208
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 358	\$ 358	\$ 358	\$ 358
Total	\$ 358	\$ 358	\$ 358	\$ 358
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 11,860	\$ 15,299	\$ 16,317
Total	\$ -	\$ 11,860	\$ 15,299	\$ 16,317
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 1,406	\$ 1,532	\$ 1,544
Total	\$ -	\$ 1,406	\$ 1,532	\$ 1,544
Local Road & Street Fund				
Local Road & Street Distributions	\$ 981	\$ 981	\$ 981	\$ 981
Total	\$ 981	\$ 981	\$ 981	\$ 981
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 1,723	\$ 1,723	\$ 1,723	\$ 1,723
Total	\$ 1,723	\$ 1,723	\$ 1,723	\$ 1,723
Combined Total	\$ 39,040	\$ 53,663	\$ 58,639	\$ 61,131

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #1C: South-West Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 3,208	\$ 3,208	\$ 3,208	\$ 3,208
Total	\$ 3,208	\$ 3,208	\$ 3,208	\$ 3,208

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 1,425	\$ 1,479	\$ 1,535	\$ 1,594
Financial Institutions Tax	\$ 15	\$ 16	\$ 16	\$ 17
CVET & Motor Vehicle/Aircraft Excise	\$ 77	\$ 80	\$ 83	\$ 86
Total	\$ 1,517	\$ 1,575	\$ 1,634	\$ 1,696
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ (229)	\$ (296)	\$ (316)
Total	\$ -	\$ (229)	\$ (296)	\$ (316)
Combined Total	\$ 1,517	\$ 1,345	\$ 1,338	\$ 1,381

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #1C: South-West Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #1C: South-West	\$ 4,151,350
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	0.12%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0012
Equals:	New Maximum Levy Limit after Annexation	\$ 26,084,993

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	0.12%
Equals:	Projected Gross Property Taxes after Annexation	\$ 31,882
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 251
Equals:	Projected Net Property Tax Increase after Annexation	\$ 31,631

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #1C: South-West Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #1C: South-West	\$ 4,151,350
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 2,001
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 16
Equals:	Projected Net Property Tax Increase after Annexation	\$ 1,985

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #1C: South-West	\$ 4,151,350
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 1,436
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 11
Equals:	Projected Net Property Tax Increase after Annexation	\$ 1,425

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #1C: South-West Bloomington Annexation Area

March 29, 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 #1C: South-West	70
Divided by:	City of Bloomington's Population	80,405
Equals:	Projected % Increase in Bloomington Population	0.09%
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	0.09%
Equals:	Projected Increase in LRS Distribution Based on Population	\$ 303

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #1C: South-West Bloomington Annexation Area

March 29, 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 #1C: South-West	0.68
Divided by:	City of Bloomington Road Miles	233
Equals:	Projected % Increase in Bloomington Road Miles	0.29%
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	0.29%
Equals:	Projected Increase in LRS Distribution Based on Road Miles	\$ 678

Projected LRS Distribution		
	Projected LRS Distribution Increase Based on Population	\$ 303
Add:	Projected LRS Distribution Increase Based on Road Miles	\$ 678
Equals:	Projected LRS Distribution	\$ 981

City of Bloomington

Annexation Revenue Projections - Motor Vehicle Highway Distributions

Area #1C: South-West Bloomington Annexation Area

March 29, 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 #1C South-West Projected Population	70
Equals:	Annexation Area Projected Population as % of current City population	0.09%
Times:	Bloomington 2015 MVH Distribution	1,979,476
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 1,723

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #1C: South-West Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev	
Financial Institutions Tax	\$ 191,579	0.95%	\$ 33,616	\$	319
Motor Vehicle/Aircraft Excise Tax	\$ 1,002,607	4.97%	\$ 33,616	\$	1,672
ABC Excise Tax Distribution	\$ 54,137	67.33%	70	\$	47
Cigarette Tax	\$ 55,079	68.50%	70	\$	48
Commercial Vehicle Excise Tax (CVET)	\$ 77,318	0.38%	\$ 33,616	\$	129
ABC Gallonage Tax Distribution	\$ 168,506	209.57%	70	\$	147
CCI					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev	
Cigarette Tax	\$ 411,316	512%	\$ 70	\$	358
Bloomington Transportation					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev	
Financial Institutions Tax	\$ 12,009	1.05%	\$ 1,425	\$	15
CVET & Motor Vehicle/Aircraft Excise	\$ 61,665	5.40%	\$ 1,425	\$	77

City of Bloomington

Annexation Revenue Projections - COIT

Area #1C: South-West Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #1C: South-West Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	39.07%	11,812,220	39,576,639	39.07%	12,153,895	39,918,314	39.07%	12,506,090
Bean Blossom Township	159,143	0.16%	47,898	160,455	0.16%	49,275	161,832	0.16%	50,701
Benton Township	428,400	0.43%	128,938	432,111	0.43%	132,700	435,873	0.43%	136,556
Bloomington Township	1,669,865	1.66%	502,586	1,683,576	1.66%	517,022	1,698,012	1.66%	531,974
Clear Creek Township	257,888	0.26%	77,618	259,988	0.26%	79,842	262,212	0.26%	82,149
Indian Creek Township	100,134	0.10%	30,138	100,949	0.10%	31,001	101,812	0.10%	31,897
Perry Township	784,058	0.78%	235,981	790,433	0.78%	242,740	797,192	0.78%	249,754
Polk Township	64,633	0.06%	19,453	65,190	0.06%	20,020	65,757	0.06%	20,601
Richland Township	950,775	0.95%	286,159	958,000	0.95%	294,200	966,041	0.95%	302,653
Salt Creek Township	271,662	0.27%	81,763	274,107	0.27%	84,178	276,522	0.27%	86,632
Van Buren Township	2,229,588	2.22%	671,049	2,244,358	2.22%	689,237	2,262,546	2.21%	708,838
Washington Township	105,986	0.11%	31,899	106,986	0.11%	32,855	107,942	0.11%	33,817
Bloomington Civil City	40,357,723	40.18%	12,146,639	40,712,251	40.19%	12,502,639	41,068,252	40.20%	12,866,356
Ellettsville Civil Town	2,288,107	2.28%	688,661	2,306,415	2.28%	708,295	2,326,049	2.28%	728,733
Stinesville Civil Town	14,365	0.01%	4,323	14,497	0.01%	4,452	14,626	0.01%	4,582
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.67%	2,318,079	7,764,633	7.67%	2,384,501	7,831,055	7.66%	2,453,407
Bloomington Transportation	1,617,687	1.61%	486,882	1,631,172	1.61%	500,929	1,645,219	1.61%	515,434
Perry-Clear Creek Fire Protection	2,191,407	2.18%	659,557	2,210,138	2.18%	678,728	2,229,309	2.18%	698,425
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	100,439,941	100%	30,229,844	101,291,900	100%	31,106,509	102,168,565	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety
 Area #1C: South-West Bloomington Annexation Area
 March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	44.73%	2,531,209
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	31,897,608	52.27%	2,957,715
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.99%	168,963
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,043
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	61,028,975	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,367,910	44.73%	2,604,485	27,441,186	44.73%	2,680,003
Bloomington Civil City	31,982,411	52.27%	3,043,627	32,068,323	52.27%	3,131,905
Ellettsville Civil Town	1,826,858	2.99%	173,854	1,831,749	2.99%	178,895
Stinesville Civil Town	11,280	0.02%	1,073	11,310	0.02%	1,105
Total	61,188,459	100%	5,823,039	61,352,568	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,415,987	\$ 2,964,996	\$ 3,168,623	\$ 3,291,314
Less Non Capital Costs	\$ 2,345,281	\$ 2,577,184	\$ 2,820,981	\$ 3,038,392
Less Capital Bond Payment (1)	\$ -	\$ 592,838	\$ 591,483	\$ 592,111
Equals: Net Revenues	\$ 70,707	\$ (205,026)	\$ (243,841)	\$ (339,189)

Revenues Over Maximum Costs with 10 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,415,987	\$ 2,964,996	\$ 3,168,623	\$ 3,291,314
Less Non Capital Costs	\$ 3,046,149	\$ 3,335,766	\$ 3,640,136	\$ 3,920,006
Less Capital Bond Payment (1)	\$ -	\$ 986,228	\$ 986,378	\$ 985,761
Equals: Net Revenues	\$ (630,161)	\$ (1,356,998)	\$ (1,457,892)	\$ (1,614,453)

Revenues Over Minimal Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,415,987	\$ 2,964,996	\$ 3,168,623	\$ 3,291,314
Add Other Revenues (2)	\$ -	\$ -	\$ 22,219	\$ 116,310
Less Non Capital Costs	\$ 2,345,281	\$ 2,577,184	\$ 2,820,981	\$ 3,038,392
Less Capital Bond Payment (1)	\$ -	\$ 367,477	\$ 367,938	\$ 367,267
Equals: Net Revenues	\$ 70,707	\$ 20,335	\$ 1,923	\$ 1,965

Revenues Over Maximum Costs with 20 Year DS	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 2,415,987	\$ 2,964,996	\$ 3,168,623	\$ 3,291,314
Less Non Capital Costs	\$ 3,046,149	\$ 3,335,766	\$ 3,640,136	\$ 3,920,006
Less Capital Bond Payment (1)	\$ -	\$ 613,031	\$ 613,409	\$ 613,409
Equals: Net Revenues	\$ (630,161)	\$ (983,801)	\$ (1,084,923)	\$ (1,242,101)

Note (1): Capital Bond Payments are calculated based on a proportion of capital expenditures for this area compared to all areas. This percent is then multiplied by the debt payments located on the amortization schedules under the "Bond Issues" section.

Note (2): The City has other means of revenue to cover any costs that may exceed revenues.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 2,345,281	\$ 3,046,149	\$ 2,577,184	\$ 3,335,766	\$ 2,820,981	\$ 3,640,136	\$ 3,038,392	\$ 3,920,006
Total Capital Expenses (1)	\$ 4,560,019	\$ 7,642,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 6,905,300	\$ 10,688,662	\$ 2,577,184	\$ 3,335,766	\$ 2,820,981	\$ 3,640,136	\$ 3,038,392	\$ 3,920,006

Note (1): Total capital expenses assume full expenditure in Year 1, but costs are expected to be amortized over life of bonds.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Stormwater Employees	1	\$ 57,500	1	\$ 70,000	1	\$ 59,225	1	\$ 72,100	1	\$ 61,002	1	\$ 74,263	1	\$ 62,832	1	\$ 76,491
Stormwater Technician	0.25	\$ 16,250	0.25	\$ 18,750	0.25	\$ 16,738	0.25	\$ 19,313	0.25	\$ 17,240	0.25	\$ 19,892	0.25	\$ 17,757	0.25	\$ 20,489
Misc Expenses		\$ 1,500		\$ 3,500		\$ 1,545		\$ 3,605		\$ 1,591		\$ 3,713		\$ 1,639		\$ 3,825
Total Non Capital Expenses		\$ 75,250		\$ 92,250		\$ 77,508		\$ 95,018		\$ 79,833		\$ 97,868		\$ 82,228		\$ 100,804
Capital Expenses																
Service Truck, Dump Truck, Backhoe		\$ 85,000		\$ 95,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ 3,000		\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 88,000		\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 163,250		\$ 192,250		\$ 77,508		\$ 95,018		\$ 79,833		\$ 97,868		\$ 82,228		\$ 100,804

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**

March 29, 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																
BT Access		\$ 30,000		\$ 30,000		\$ 30,900		\$ 30,900		\$ 31,827		\$ 31,827		\$ 32,782		\$ 32,782
Total Non Capital Expenses		\$ 30,000		\$ 30,000		\$ 30,900		\$ 30,900		\$ 31,827		\$ 31,827		\$ 32,782		\$ 32,782
Capital Expenses																
BT Access Vans	1	\$ 65,000	1	\$ 65,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 65,000		\$ 65,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 95,000		\$ 95,000		\$ 30,900		\$ 30,900		\$ 31,827		\$ 31,827		\$ 32,782		\$ 32,782

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

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

March 29, 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
Non Capital Expenses																
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	1	\$ 62,500	2	\$ 125,000	1	\$ 64,375	2	\$ 128,750	1	\$ 66,306	2	\$ 132,613	1	\$ 68,295	2	\$ 136,591
Sanitation MEO FTE's	1	\$ 44,000	1	\$ 44,000	1	\$ 45,320	1	\$ 45,320	1	\$ 46,680	1	\$ 46,680	1	\$ 48,080	1	\$ 48,080
Street Lane Markings		\$ 6,550		\$ 6,550		\$ 6,747		\$ 6,747		\$ 6,949		\$ 6,949		\$ 7,157		\$ 7,157
Street Sweeping Disposal		\$ 1,310		\$ 1,310		\$ 1,349		\$ 1,349		\$ 1,390		\$ 1,390		\$ 1,431		\$ 1,431
Street Annual Signal Maintenance		\$ 1,572		\$ 2,620		\$ 1,619		\$ 2,699		\$ 1,668		\$ 2,780		\$ 1,718		\$ 2,863
Street Lighting Energy & Maint (1)		\$ 8,255		\$ 9,712		\$ 8,503		\$ 10,003		\$ 8,758		\$ 10,303		\$ 9,021		\$ 10,612
Street Snow Events	8	\$ 26,200	12	\$ 39,300	8	\$ 26,986	12	\$ 40,479	8	\$ 27,796	12	\$ 41,693	8	\$ 28,629	12	\$ 42,944
Total Non Capital Expenses		\$ 285,187		\$ 456,792		\$ 293,743		\$ 470,496		\$ 302,555		\$ 484,610		\$ 311,632		\$ 499,149

Capital Expenses

Street Lighting Equip Costs (1)		\$ 203,436		\$ 239,337		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
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)		\$ 150,000		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Tandem Dump Truck	0	\$ -	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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 1,301,461		\$ 2,092,362		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

Total Non Cap/Capital Exp		\$ 1,586,648		\$ 2,549,154		\$ 293,743		\$ 470,496		\$ 302,555		\$ 484,610		\$ 311,632		\$ 499,149
----------------------------------	--	---------------------	--	---------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------	--	-------------------

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 26.2% of the total road miles for all annexation areas. 26.2% 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**

March 29, 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
Non Capital Expenses																
Officer	1	\$ 70,985	1.5	\$ 106,477	2	\$ 146,228	2.5	\$ 182,786	3	\$ 225,923	3.5	\$ 263,577	3.5	\$ 271,484	4.5	\$ 349,051
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	3	\$ 9,750	3	\$ 9,750	3	\$ 10,043	3	\$ 10,043	3	\$ 10,344	3	\$ 10,344	3	\$ 10,654	3	\$ 10,654
Clothing Allowance	3	\$ 4,800	4	\$ 6,400	5	\$ 4,944	6.5	\$ 6,592	7	\$ 5,092	9	\$ 6,790	8.5	\$ 5,245	11	\$ 6,993
Total Non Capital Expenses		\$ 314,287		\$ 459,018		\$ 482,750		\$ 669,411		\$ 661,038		\$ 892,015		\$ 810,806		\$ 1,087,495
Capital Expenses																
Building Remodel		\$ 75,000		\$ 100,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	3	\$ 101,700	3	\$ 101,700		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	6	\$ 14,160	8	\$ 18,880		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	6	\$ 4,800	8	\$ 6,400		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	6	\$ 18,000	8	\$ 24,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 213,660		\$ 250,980		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 527,947		\$ 709,998		\$ 482,750		\$ 669,411		\$ 661,038		\$ 892,015		\$ 810,806		\$ 1,087,495

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.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Dev. Services (DS) - Zoning Planner	0.25	\$ 13,225	0.25	\$ 13,225	0.25	\$ 13,622	0.25	\$ 13,622	0.25	\$ 14,031	0.25	\$ 14,031	0.25	\$ 14,452	0.25	\$ 14,452
(DS) - Senior Zoning Planner	0.25	\$ 15,466	0.25	\$ 15,466	0.25	\$ 15,930	0.25	\$ 15,930	0.25	\$ 16,408	0.25	\$ 16,408	0.25	\$ 16,900	0.25	\$ 16,900
(DS) - Zoning Compliance Planner	0.25	\$ 13,088	0.25	\$ 13,088	0.25	\$ 13,480	0.25	\$ 13,480	0.25	\$ 13,885	0.25	\$ 13,885	0.25	\$ 14,301	0.25	\$ 14,301
Engineering - Proj. Manager	0.25	\$ 14,817	0.25	\$ 14,817	0.25	\$ 15,261	0.25	\$ 15,261	0.25	\$ 15,719	0.25	\$ 15,719	0.25	\$ 16,191	0.25	\$ 16,191
Engineering - Senior Proj. Manager	0.25	\$ 19,073	0.25	\$ 19,073	0.25	\$ 19,645	0.25	\$ 19,645	0.25	\$ 20,234	0.25	\$ 20,234	0.25	\$ 20,841	0.25	\$ 20,841
Additional (DS) Employee	0	\$ -	0.25	\$ 13,088	0	\$ -	0.25	\$ 13,480	0	\$ -	0.25	\$ 13,885	0	\$ -	0.25	\$ 14,301
Additional Engineering Employee	0	\$ -	0.25	\$ 14,817	0	\$ -	0.25	\$ 15,261	0	\$ -	0.25	\$ 15,719	0	\$ -	0.25	\$ 16,191
Road Mileage Costs		\$ 100,000		\$ 130,000		\$ 100,000		\$ 130,000		\$ 100,000		\$ 130,000		\$ 100,000		\$ 130,000
Total Non Capital Expenses		\$ 175,669		\$ 233,574		\$ 177,939		\$ 236,681		\$ 180,277		\$ 239,881		\$ 182,686		\$ 243,178
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 175,669		\$ 233,574		\$ 177,939		\$ 236,681		\$ 180,277		\$ 239,881		\$ 182,686		\$ 243,178

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

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
Seasonal Employee		\$ -	2	\$ 30,720		\$ -	2	\$ 31,642		\$ -	2	\$ 32,591		\$ -	2	\$ 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
Total Non Capital Expenses		\$ -		\$ 87,400		\$ -		\$ 90,022		\$ -		\$ 92,723		\$ -		\$ 95,504
Capital Expenses																
New Trails		\$ 150,000		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
New Parks		\$ -		\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 150,000		\$ 1,000,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 150,000		\$ 1,087,400		\$ -		\$ 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.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
Outside Legal Fees		\$ 1,500		\$ 12,500		\$ 1,545		\$ 12,875		\$ 1,591		\$ 13,261		\$ 1,639		\$ 13,659
Total Non Capital Expenses		\$ 1,500		\$ 12,500		\$ 1,545		\$ 12,875		\$ 1,591		\$ 13,261		\$ 1,639		\$ 13,659
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 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 2: South-East Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	20	\$ 21,400	30	\$ 32,100	25	\$ 27,553	35	\$ 38,574	30	\$ 34,055	40	\$ 45,407	35	\$ 40,923	45	\$ 52,615
Total Non Capital Expenses		\$ 21,400		\$ 32,100		\$ 27,553		\$ 38,574		\$ 34,055		\$ 45,407		\$ 40,923		\$ 52,615
Capital Expenses																
Computer, Desk, Etc for New Employee	35	\$ 62,475	45	\$ 80,325		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 62,475		\$ 80,325		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 83,875		\$ 112,425		\$ 27,553		\$ 38,574		\$ 34,055		\$ 45,407		\$ 40,923		\$ 52,615

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**

March 29, 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
Non Capital Expenses																
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
Total Non Capital Expenses		\$ 37,062		\$ 37,562		\$ 38,174		\$ 38,689		\$ 39,319		\$ 39,850		\$ 40,499		\$ 41,045
Capital Expenses																
Computer/Office Equip		\$ 2,500		\$ 5,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ 2,500		\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 39,562		\$ 42,562		\$ 38,174		\$ 38,689		\$ 39,319		\$ 39,850		\$ 40,499		\$ 41,045

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**

March 29, 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
Non Capital Expenses																
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
Total Non Capital Expenses		\$ 65,528		\$ 130,055		\$ 67,493		\$ 133,957		\$ 69,518		\$ 137,975		\$ 71,604		\$ 142,115
Capital Expenses																
Inspector Vehicles	1	\$ 21,923	2	\$ 43,846		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers	1	\$ 2,500	2	\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 24,423		\$ 48,846		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 89,951		\$ 178,901		\$ 67,493		\$ 133,957		\$ 69,518		\$ 137,975		\$ 71,604		\$ 142,115

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**

March 29, 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
Non Capital Expenses																
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
Total Non Capital Expenses		\$ 1,294,398		\$ 1,309,398		\$ 1,333,230		\$ 1,348,680		\$ 1,373,227		\$ 1,389,140		\$ 1,414,423		\$ 1,430,814
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 2,652,500		\$ 4,000,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 3,946,898		\$ 5,309,398		\$ 1,333,230		\$ 1,348,680		\$ 1,373,227		\$ 1,389,140		\$ 1,414,423		\$ 1,430,814

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 employees.

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**

March 29, 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																
Promotion of Business		\$ 6,250		\$ 12,500		\$ 6,438		\$ 12,875		\$ 6,631		\$ 13,261		\$ 6,830		\$ 13,659
Total Non Capital Expenses		\$ 6,250		\$ 12,500		\$ 6,438		\$ 12,875		\$ 6,631		\$ 13,261		\$ 6,830		\$ 13,659
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 6,250		\$ 12,500		\$ 6,438		\$ 12,875		\$ 6,631		\$ 13,261		\$ 6,830		\$ 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

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
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
Total Non Capital Expenses		\$ -		\$ 38,000		\$ -		\$ 39,140		\$ -		\$ 40,314		\$ -		\$ 41,524
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ 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

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 2: South-East Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
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
Total Non Capital Expenses		\$ 38,750		\$ 115,000		\$ 39,913		\$ 118,450		\$ 41,110		\$ 122,004		\$ 42,343		\$ 125,664
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 38,750		\$ 115,000		\$ 39,913		\$ 118,450		\$ 41,110		\$ 122,004		\$ 42,343		\$ 125,664

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

Area #2: South-East Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 1,985,669	\$ 2,061,124	\$ 2,139,447	\$ 2,220,746
Financial Institutions Tax	\$ 18,867	\$ 19,583	\$ 20,328	\$ 21,100
Motor Vehicle/Aircraft Excise Tax	\$ 98,736	\$ 102,488	\$ 106,383	\$ 110,425
ABC Excise Tax Distribution	\$ 2,277	\$ 2,277	\$ 2,277	\$ 2,277
Cigarette Tax	\$ 2,317	\$ 2,317	\$ 2,317	\$ 2,317
Commercial Vehicle Excise Tax (CVET)	\$ 7,614	\$ 7,904	\$ 8,204	\$ 8,516
ABC Gallonage Tax Distribution	\$ 7,088	\$ 7,088	\$ 7,088	\$ 7,088
Total	\$ 2,122,567	\$ 2,202,781	\$ 2,286,043	\$ 2,372,468
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 17,301	\$ 17,301	\$ 17,301	\$ 17,301
Total	\$ 17,301	\$ 17,301	\$ 17,301	\$ 17,301
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 369,546	\$ 474,984	\$ 505,678
Total	\$ -	\$ 369,546	\$ 474,984	\$ 505,678
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 80,476	\$ 87,485	\$ 88,112
Total	\$ -	\$ 80,476	\$ 87,485	\$ 88,112
Local Road & Street Fund				
Local Road & Street Distributions	\$ 37,708	\$ 37,708	\$ 37,708	\$ 37,708
Total	\$ 37,708	\$ 37,708	\$ 37,708	\$ 37,708
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 83,261	\$ 83,261	\$ 83,261	\$ 83,261
Total	\$ 83,261	\$ 83,261	\$ 83,261	\$ 83,261
Combined Total	\$ 2,260,837	\$ 2,791,072	\$ 2,986,781	\$ 3,104,527

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #2: South-East Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 65,548	\$ 65,548	\$ 65,548	\$ 65,548
Total	\$ 65,548	\$ 65,548	\$ 65,548	\$ 65,548

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 84,176	\$ 87,375	\$ 90,695	\$ 94,142
Financial Institutions Tax	\$ 885	\$ 918	\$ 953	\$ 989
CVET & Motor Vehicle/Aircraft Excise	\$ 4,542	\$ 4,714	\$ 4,894	\$ 5,080
Total	\$ 89,603	\$ 93,007	\$ 96,542	\$ 100,210
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 15,368	\$ 19,752	\$ 21,029
Total	\$ -	\$ 15,368	\$ 19,752	\$ 21,029
Combined Total	\$ 89,603	\$ 108,375	\$ 116,294	\$ 121,239

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #2: South-East Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #2: Southeast	\$ 245,217,350
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	7.23%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0723
Equals:	New Maximum Levy Limit after Annexation	\$ 27,936,367

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	7.23%
Equals:	Projected Gross Property Taxes after Annexation	\$ 1,883,256
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 14,849
Equals:	Projected Net Property Tax Increase after Annexation	\$ 1,868,406

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #2: South-East Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #2: Southeast	\$ 245,217,350
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 118,195
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 932
Equals:	Projected Net Property Tax Increase after Annexation	\$ 117,263

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #2: Southeast	\$ 245,217,350
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 84,845
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 669
Equals:	Projected Net Property Tax Increase after Annexation	\$ 84,176

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #2: South-East Bloomington Annexation Area

March 29, 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

Area #2: South-East Bloomington Annexation Area

March 29, 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

Area #2: South-East Bloomington Annexation Area

March 29, 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:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 83,261

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #2: South-East Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 1,985,669	\$ 18,867
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 1,985,669	\$ 98,736
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%	\$ 1,985,669	\$ 7,614
ABC Gallonage Tax Distribution	\$	168,506	209.57%	3,382	\$ 7,088
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 3,382	\$ 17,301
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 84,176	\$ 885
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 84,176	\$ 4,542

City of Bloomington

Annexation Revenue Projections - COIT

Area #2: South-East Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #2: South-East Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	38.43%	11,618,551	39,382,970	38.25%	11,897,765	39,662,184	38.19%	12,225,508
Bean Blossom Township	159,143	0.16%	47,113	159,670	0.16%	48,237	160,794	0.15%	49,563
Benton Township	427,635	0.42%	126,597	429,004	0.42%	129,604	432,011	0.42%	133,163
Bloomington Township	1,667,814	1.63%	493,739	1,672,678	1.62%	505,323	1,684,262	1.62%	519,159
Clear Creek Township	257,888	0.25%	76,345	258,715	0.25%	78,159	260,529	0.25%	80,306
Indian Creek Township	100,134	0.10%	29,644	100,455	0.10%	30,348	101,159	0.10%	31,181
Perry Township	784,058	0.77%	232,112	786,564	0.76%	237,624	792,076	0.76%	244,150
Polk Township	64,633	0.06%	19,134	64,871	0.06%	19,598	65,335	0.06%	20,139
Richland Township	950,775	0.93%	281,467	953,308	0.93%	287,998	959,839	0.92%	295,862
Salt Creek Township	265,334	0.26%	78,549	264,565	0.26%	79,926	265,942	0.26%	81,974
Van Buren Township	2,239,233	2.19%	662,902	2,245,856	2.18%	678,483	2,261,437	2.18%	697,067
Washington Township	105,986	0.10%	31,376	106,463	0.10%	32,163	107,250	0.10%	33,059
Bloomington Civil City	42,309,776	41.43%	12,525,372	43,043,038	41.80%	13,003,487	43,521,153	41.91%	13,415,000
Ellettsville Civil Town	2,288,107	2.24%	677,370	2,295,124	2.23%	693,367	2,311,121	2.23%	712,382
Stinesville Civil Town	14,365	0.01%	4,253	14,427	0.01%	4,358	14,532	0.01%	4,479
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.54%	2,280,073	7,726,627	7.50%	2,334,247	7,780,801	7.49%	2,398,361
Bloomington Transportation	1,700,438	1.67%	503,397	1,730,438	1.68%	522,773	1,749,814	1.69%	539,364
Perry-Clear Creek Fire Protection	1,830,329	1.79%	541,850	1,731,353	1.68%	523,049	1,712,552	1.65%	527,878
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	102,114,167	100%	30,229,844	102,966,126	100%	31,106,509	103,842,791	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

Area #2: South-East Bloomington Annexation Area

March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	43.34%	2,452,756
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	33,849,661	53.75%	3,041,438
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.89%	163,726
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,011
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	62,981,028	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,289,457	43.22%	2,516,729	27,353,430	43.21%	2,589,056.15
Bloomington Civil City	34,018,187	53.88%	3,137,276	34,114,025	53.89%	3,228,959.81
Ellettsville Civil Town	1,821,621	2.89%	167,996	1,825,891	2.88%	172,824.21
Stinesville Civil Town	11,248	0.02%	1,037	11,274	0.02%	1,067.14
Total	63,140,512	100%	5,823,039	63,304,621	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 81,490	\$ 103,398	\$ 111,091	\$ 115,203
Add Other Revenues (2)	\$ 29,776	\$ -	\$ -	\$ -
Less Non Capital Costs	\$ 74,836	\$ 77,082	\$ 79,394	\$ 81,776
Less Capital Costs	\$ 36,430	\$ -	\$ -	\$ -
Equals: Net Revenues (1)	\$ 0	\$ 26,316	\$ 31,697	\$ 33,427

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 81,490	\$ 103,398	\$ 111,091	\$ 115,203
Less Non Capital Costs	\$ 82,111	\$ 84,574	\$ 87,111	\$ 89,725
Less Capital Costs	\$ 44,853	\$ -	\$ -	\$ -
Equals: Net Revenues (1)	\$ (45,474)	\$ 18,824	\$ 23,980	\$ 25,478

Note (1): Year 1 is showing negative net revenues due to all projected capital costs being shown spent in that year.

Note (2): The City has other means of revenue to cover any costs that may exceed revenues.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 74,836	\$ 82,111	\$ 77,082	\$ 84,574	\$ 79,394	\$ 87,111	\$ 81,776	\$ 89,725
Total Capital Expenses	\$ 36,430	\$ 44,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 111,267	\$ 126,964	\$ 77,082	\$ 84,574	\$ 79,394	\$ 87,111	\$ 81,776	\$ 89,725

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Stormwater Employees		\$ -		\$ -		\$ -		\$ -
Stormwater Technician		\$ -		\$ -		\$ -		\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
BT Access		\$ 1,231		\$ 1,231		\$ 1,268		\$ 1,268		\$ 1,306		\$ 1,306		\$ 1,345		\$ 1,345
Total Non Capital Expenses		\$ 1,231		\$ 1,231		\$ 1,268		\$ 1,268		\$ 1,306		\$ 1,306		\$ 1,345		\$ 1,345
Capital Expenses																
BT Access Vans		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,231		\$ 1,231		\$ 1,268		\$ 1,268		\$ 1,306		\$ 1,306		\$ 1,345		\$ 1,345

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**

March 29, 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
Non Capital Expenses																
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	0.25	\$ 15,625	0.25	\$ 15,625	0.25	\$ 16,094	0.25	\$ 16,094	0.25	\$ 16,577	0.25	\$ 16,577	0.25	\$ 17,074	0.25	\$ 17,074
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
Total Non Capital Expenses		\$ 17,803		\$ 18,577		\$ 18,337		\$ 19,134		\$ 18,887		\$ 19,708		\$ 19,453		\$ 20,299
Capital Expenses																
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 16,094		\$ 17,876		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 33,897		\$ 36,452		\$ 18,337		\$ 19,134		\$ 18,887		\$ 19,708		\$ 19,453		\$ 20,299

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**

March 29, 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
Non Capital Expenses																
Officer	0.25	\$ 17,746	0.25	\$ 17,746	0.25	\$ 18,279	0.25	\$ 18,279	0.25	\$ 18,827	0.25	\$ 18,827	0.25	\$ 19,392	0.25	\$ 19,392
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance	1	\$ 1,600	1	\$ 1,600	1	\$ 1,648	1	\$ 1,648	1	\$ 1,697	1	\$ 1,697	1	\$ 1,748	1	\$ 1,748
Total Non Capital Expenses		\$ 19,346		\$ 19,346		\$ 19,927		\$ 19,927		\$ 20,524		\$ 20,524		\$ 21,140		\$ 21,140
Capital Expenses																
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	1	\$ 2,360	1	\$ 2,360		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	1	\$ 800	1	\$ 800		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	1	\$ 3,000	1	\$ 3,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,160		\$ 6,160		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 25,506		\$ 25,506		\$ 19,927		\$ 19,927		\$ 20,524		\$ 20,524		\$ 21,140		\$ 21,140

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
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
Total Non Capital Expenses		\$ 13,000		\$ 19,500		\$ 13,390		\$ 20,085
						\$ 13,792		\$ 20,688
								\$ 14,205
								\$ 21,308
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 13,000		\$ 19,500		\$ 13,390		\$ 20,085
						\$ 13,792		\$ 20,688
								\$ 14,205
								\$ 21,308

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**

March 29, 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								
Seasonal Employee		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
New Trails		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	3	\$ 3,210	3	\$ 3,210	3	\$ 3,306	3	\$ 3,306	3	\$ 3,405	3	\$ 3,405	3	\$ 3,508	3	\$ 3,508
Total Non Capital Expenses		\$ 3,210		\$ 3,210		\$ 3,306		\$ 3,306		\$ 3,405		\$ 3,405		\$ 3,508		\$ 3,508
Capital Expenses																
Computer, Desk, Etc for New Employee	3	\$ 5,355	3	\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 5,355		\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 8,565		\$ 8,565		\$ 3,306		\$ 3,306		\$ 3,405		\$ 3,405		\$ 3,508		\$ 3,508

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Computer/Office Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Inspectors		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Captains	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Firefighters	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,854	0.25	\$ 20,854	0.25	\$ 21,480	0.25	\$ 21,480	0.25	\$ 22,124	0.25	\$ 22,124
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ 20,247		\$ 20,247		\$ 20,854		\$ 20,854		\$ 21,480		\$ 21,480		\$ 22,124		\$ 22,124
Capital Expenses																
Station Upgrades (1)	1	\$ 2,821	1	\$ 8,463	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)	1	\$ 6,000	1	\$ 7,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 8,821		\$ 15,463		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 29,068		\$ 35,709		\$ 20,854		\$ 20,854		\$ 21,480		\$ 21,480		\$ 22,124		\$ 22,124

Note (1): These costs were allocated based on AV percentages between Areas #1A at 53.40%, #1B at 34.04%, #1C at 0.65%, #3 at 1.13%, #4 at 1.22%, and #5 at 9.56%. The minimum costs were originally at \$250,000 and maximum at \$700,000.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Promotion of Business		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
New Employees		\$ -		\$ -		\$ -		\$ -
Marketing		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #3: North Island Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 57,952	\$ 60,155	\$ 62,440	\$ 64,813
Financial Institutions Tax	\$ 551	\$ 572	\$ 593	\$ 616
Motor Vehicle/Aircraft Excise Tax	\$ 2,882	\$ 2,991	\$ 3,105	\$ 3,223
ABC Excise Tax Distribution	\$ 203	\$ 203	\$ 203	\$ 203
Cigarette Tax	\$ 207	\$ 207	\$ 207	\$ 207
Commercial Vehicle Excise Tax (CVET)	\$ 222	\$ 231	\$ 239	\$ 249
ABC Gallonage Tax Distribution	\$ 633	\$ 633	\$ 633	\$ 633
Total	\$ 62,650	\$ 64,991	\$ 67,421	\$ 69,943
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545
Total	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 17,050	\$ 21,994	\$ 23,457
Total	\$ -	\$ 17,050	\$ 21,994	\$ 23,457
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 2,423	\$ 2,641	\$ 2,661
Total	\$ -	\$ 2,423	\$ 2,641	\$ 2,661
Local Road & Street Fund				
Local Road & Street Distributions	\$ 2,414	\$ 2,414	\$ 2,414	\$ 2,414
Total	\$ 2,414	\$ 2,414	\$ 2,414	\$ 2,414
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 7,435	\$ 7,435	\$ 7,435	\$ 7,435
Total	\$ 7,435	\$ 7,435	\$ 7,435	\$ 7,435
Combined Total	\$ 74,044	\$ 95,858	\$ 103,449	\$ 107,455

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #3: North Island Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 4,831	\$ 4,831	\$ 4,831	\$ 4,831
Total	\$ 4,831	\$ 4,831	\$ 4,831	\$ 4,831

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 2,457	\$ 2,550	\$ 2,647	\$ 2,748
Financial Institutions Tax	\$ 26	\$ 27	\$ 28	\$ 29
CVET & Motor Vehicle/Aircraft Excise	\$ 133	\$ 138	\$ 143	\$ 148
Total	\$ 2,615	\$ 2,714	\$ 2,818	\$ 2,925
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ (5)	\$ (7)	\$ (7)
Total	\$ -	\$ (5)	\$ (7)	\$ (7)
Combined Total	\$ 2,615	\$ 2,709	\$ 2,811	\$ 2,917

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #3: North Island Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #3: North Island	\$ 7,156,745
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	\$ 26,108,074

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	\$ 54,963
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 433
Equals:	Projected Net Property Tax Increase after Annexation	\$ 54,530

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #3: North Island Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #3: North Island	\$ 7,156,745
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 3,450
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 27
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,422

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #3: North Island	\$ 7,156,745
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 2,476
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 20
Equals:	Projected Net Property Tax Increase after Annexation	\$ 2,457

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #3: North Island Bloomington Annexation Area

March 29, 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

Area #3: North Island Bloomington Annexation Area

March 29, 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

Area #3: North Island Bloomington Annexation Area

March 29, 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
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 7,435

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #3: North Island Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 57,952	\$ 551
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 57,952	\$ 2,882
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%	\$ 57,952	\$ 222
ABC Gallonage Tax Distribution	\$	168,506	209.57%	302	\$ 633
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 302	\$ 1,545
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 2,457	\$ 26
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 2,457	\$ 133

City of Bloomington

Annexation Revenue Projections - COIT

Area #3: North Island Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #3: North Island Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	39.07%	11,810,442	39,574,861	39.06%	12,151,535	39,915,954	39.06%	12,503,500
Bean Blossom Township	159,143	0.16%	47,891	160,448	0.16%	49,266	161,823	0.16%	50,690
Benton Township	428,400	0.43%	128,918	432,091	0.43%	132,674	435,847	0.43%	136,527
Bloomington Township	1,649,970	1.64%	496,524	1,657,619	1.64%	508,975	1,670,070	1.63%	523,142
Clear Creek Township	257,888	0.26%	77,606	259,976	0.26%	79,826	262,196	0.26%	82,132
Indian Creek Township	100,134	0.10%	30,133	100,944	0.10%	30,995	101,806	0.10%	31,890
Perry Township	784,058	0.78%	235,946	790,398	0.78%	242,693	797,145	0.78%	249,702
Polk Township	64,633	0.06%	19,450	65,187	0.06%	20,016	65,753	0.06%	20,597
Richland Township	950,775	0.95%	286,116	957,957	0.95%	294,142	965,983	0.95%	302,590
Salt Creek Township	271,662	0.27%	81,751	274,095	0.27%	84,161	276,505	0.27%	86,614
Van Buren Township	2,239,233	2.23%	673,850	2,256,804	2.23%	692,956	2,275,910	2.23%	712,919
Washington Township	105,986	0.11%	31,894	106,981	0.11%	32,849	107,936	0.11%	33,810
Bloomington Civil City	40,382,059	40.20%	12,152,134	40,742,083	40.22%	12,509,933	41,099,882	40.22%	12,874,361
Ellettsville Civil Town	2,288,107	2.28%	688,558	2,306,312	2.28%	708,157	2,325,911	2.28%	728,582
Stinesville Civil Town	14,365	0.01%	4,323	14,497	0.01%	4,451	14,625	0.01%	4,581
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.67%	2,317,731	7,764,285	7.66%	2,384,038	7,830,592	7.66%	2,452,899
Bloomington Transportation	1,618,718	1.61%	487,119	1,632,441	1.61%	501,244	1,646,566	1.61%	515,780
Perry-Clear Creek Fire Protection	2,191,407	2.18%	659,458	2,210,039	2.18%	678,597	2,229,178	2.18%	698,280
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	100,455,059	100%	30,229,844	101,307,018	100%	31,106,509	102,183,684	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety
 Area #3: North Island Bloomington Annexation Area
 March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	44.71%	2,530,200
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	31,921,945	52.29%	2,958,792
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.98%	168,895
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,043
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	61,053,312	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,366,901	44.71%	2,603,353	27,440,054	44.71%	2,678,829
Bloomington Civil City	32,007,824	52.29%	3,044,834	32,093,867	52.29%	3,133,157
Ellettsville Civil Town	1,826,790	2.98%	173,779	1,831,674	2.98%	178,817
Stinesville Civil Town	11,280	0.02%	1,073	11,310	0.02%	1,104
Total	61,212,796	100%	5,823,039	61,376,905	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 89,826	\$ 111,960	\$ 119,828	\$ 124,139
Add Other Revenues (2)	\$ 17,881	\$ -	\$ -	\$ -
Less Non Capital Costs	\$ 72,601	\$ 74,172	\$ 75,790	\$ 77,456
Less Capital Costs	\$ 35,106	\$ -	\$ -	\$ -
Equals: Net Revenues (1)	\$ 0	\$ 37,789	\$ 44,038	\$ 46,683

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 89,826	\$ 111,960	\$ 119,828	\$ 124,139
Less Non Capital Costs	\$ 78,756	\$ 81,119	\$ 83,553	\$ 86,059
Less Capital Costs	\$ 43,712	\$ -	\$ -	\$ -
Equals: Net Revenues (1)	\$ (32,642)	\$ 30,841	\$ 36,275	\$ 38,080

Note (1): Year 1 is showing negative net revenues due to all projected capital costs being shown spent in that year.

Note (2): The City has other means of revenue to cover any costs that may exceed revenues.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 72,601	\$ 78,756	\$ 74,172	\$ 81,119	\$ 75,790	\$ 83,553	\$ 77,456	\$ 86,059
Total Capital Expenses	\$ 35,106	\$ 43,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 107,707	\$ 122,468	\$ 74,172	\$ 81,119	\$ 75,790	\$ 83,553	\$ 77,456	\$ 86,059

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Stormwater Employees		\$ -		\$ -		\$ -		\$ -
Stormwater Technician		\$ -		\$ -		\$ -		\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
BT Access		\$ 1,331		\$ 1,331		\$ 1,371		\$ 1,371		\$ 1,412		\$ 1,412		\$ 1,454		\$ 1,454
Total Non Capital Expenses		\$ 1,331		\$ 1,331		\$ 1,371		\$ 1,371		\$ 1,412		\$ 1,412		\$ 1,454		\$ 1,454
Capital Expenses																
BT Access Vans		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,331		\$ 1,331		\$ 1,371		\$ 1,371		\$ 1,412		\$ 1,412		\$ 1,454		\$ 1,454

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**

March 29, 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
Non Capital Expenses																
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	0.25	\$ 15,625	0.25	\$ 15,625	0.25	\$ 16,094	0.25	\$ 16,094	0.25	\$ 16,577	0.25	\$ 16,577	0.25	\$ 17,074	0.25	\$ 17,074
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
Total Non Capital Expenses		\$ 17,468		\$ 18,123		\$ 17,992		\$ 18,666		\$ 18,531		\$ 19,226		\$ 19,087		\$ 19,803
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 14,541		\$ 16,049		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 32,009		\$ 34,171		\$ 17,992		\$ 18,666		\$ 18,531		\$ 19,226		\$ 19,087		\$ 19,803

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**

March 29, 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
Non Capital Expenses																
Officer	0.25	\$ 17,746	0.25	\$ 17,746	0.25	\$ 18,279	0.25	\$ 18,279	0.25	\$ 18,827	0.25	\$ 18,827	0.25	\$ 19,392	0.25	\$ 19,392
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance	1	\$ 1,600	1	\$ 1,600	1	\$ 1,648	1	\$ 1,648	1	\$ 1,697	1	\$ 1,697	1	\$ 1,748	1	\$ 1,748
Total Non Capital Expenses		\$ 19,346		\$ 19,346		\$ 19,927		\$ 19,927		\$ 20,524		\$ 20,524		\$ 21,140		\$ 21,140
Capital Expenses																
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	1	\$ 2,360	1	\$ 2,360		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	1	\$ 800	1	\$ 800		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	1	\$ 3,000	1	\$ 3,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,160		\$ 6,160		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 25,506		\$ 25,506		\$ 19,927		\$ 19,927		\$ 20,524		\$ 20,524		\$ 21,140		\$ 21,140

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
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
Total Non Capital Expenses		\$ 11,000		\$ 16,500		\$ 11,330		\$ 16,995
						\$ 11,670		\$ 17,505
								\$ 12,020
								\$ 18,030
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 11,000		\$ 16,500		\$ 11,330		\$ 16,995
						\$ 11,670		\$ 17,505
								\$ 12,020
								\$ 18,030

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**

March 29, 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								
Seasonal Employee		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
New Trails		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	3	\$ 3,210	3	\$ 3,210	3	\$ 3,306	3	\$ 3,306	3	\$ 3,405	3	\$ 3,405	3	\$ 3,508	3	\$ 3,508
Total Non Capital Expenses		\$ 3,210		\$ 3,210		\$ 3,306		\$ 3,306		\$ 3,405		\$ 3,405		\$ 3,508		\$ 3,508
Capital Expenses																
Computer, Desk, Etc for New Employee	3	\$ 5,355	3	\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 5,355		\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 8,565		\$ 8,565		\$ 3,306		\$ 3,306		\$ 3,405		\$ 3,405		\$ 3,508		\$ 3,508

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Computer/Office Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Inspectors		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Captains	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Firefighters	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,854	0.25	\$ 20,247	0.25	\$ 21,480	0.25	\$ 20,247	0.25	\$ 22,124
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,854		\$ 20,247		\$ 21,480		\$ 20,247		\$ 22,124
Capital Expenses																
Station Upgrades (1)	1	\$ 3,049	1	\$ 9,148	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)	1	\$ 6,000	1	\$ 7,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 9,049		\$ 16,148		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 29,296		\$ 36,395		\$ 20,247		\$ 20,854		\$ 20,247		\$ 21,480		\$ 20,247		\$ 22,124

Note (1): These costs were allocated based on AV percentages between Areas #1A at 53.40%, #1B at 34.04%, #1C at 0.65%, #3 at 1.13%, #4 at 1.22%, and #5 at 9.56%. The minimum costs were originally at \$250,000 and maximum at \$700,000.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Promotion of Business		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 4: Central Island Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #4: Central Island Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 62,649	\$ 65,029	\$ 67,500	\$ 70,065
Financial Institutions Tax	\$ 595	\$ 618	\$ 641	\$ 666
Motor Vehicle/Aircraft Excise Tax	\$ 3,115	\$ 3,234	\$ 3,356	\$ 3,484
ABC Excise Tax Distribution	\$ 237	\$ 237	\$ 237	\$ 237
Cigarette Tax	\$ 241	\$ 241	\$ 241	\$ 241
Commercial Vehicle Excise Tax (CVET)	\$ 240	\$ 249	\$ 259	\$ 269
ABC Gallonage Tax Distribution	\$ 738	\$ 738	\$ 738	\$ 738
Total	\$ 67,815	\$ 70,346	\$ 72,973	\$ 75,700
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801
Total	\$ 1,801	\$ 1,801	\$ 1,801	\$ 1,801
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 16,886	\$ 21,782	\$ 23,230
Total	\$ -	\$ 16,886	\$ 21,782	\$ 23,230
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 2,619	\$ 2,854	\$ 2,876
Total	\$ -	\$ 2,619	\$ 2,854	\$ 2,876
Local Road & Street Fund				
Local Road & Street Distributions	\$ 2,461	\$ 2,461	\$ 2,461	\$ 2,461
Total	\$ 2,461	\$ 2,461	\$ 2,461	\$ 2,461
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 8,666	\$ 8,666	\$ 8,666	\$ 8,666
Total	\$ 8,666	\$ 8,666	\$ 8,666	\$ 8,666
Combined Total	\$ 80,743	\$ 102,779	\$ 110,537	\$ 114,734

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #4: Central Island Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 6,256	\$ 6,256	\$ 6,256	\$ 6,256
Total	\$ 6,256	\$ 6,256	\$ 6,256	\$ 6,256

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 2,656	\$ 2,757	\$ 2,861	\$ 2,970
Financial Institutions Tax	\$ 28	\$ 29	\$ 30	\$ 31
CVET & Motor Vehicle/Aircraft Excise	\$ 143	\$ 149	\$ 154	\$ 160
Total	\$ 2,827	\$ 2,934	\$ 3,046	\$ 3,162
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ (9)	\$ (12)	\$ (12)
Total	\$ -	\$ (9)	\$ (12)	\$ (12)
Combined Total	\$ 2,827	\$ 2,925	\$ 3,034	\$ 3,149

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #4: Central Island Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #4: Central Island	\$ 7,736,697
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	0.23%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0023
Equals:	New Maximum Levy Limit after Annexation	\$ 26,112,528

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	0.23%
Equals:	Projected Gross Property Taxes after Annexation	\$ 59,417
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 469
Equals:	Projected Net Property Tax Increase after Annexation	\$ 58,949

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #4: Central Island Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #4: Central Island	\$ 7,736,697
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 3,729
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 29
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,700

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #4: Central Island	\$ 7,736,697
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 2,677
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 21
Equals:	Projected Net Property Tax Increase after Annexation	\$ 2,656

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #4: Central Island Bloomington Annexation Area

March 29, 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

Area #4: Central Island Bloomington Annexation Area

March 29, 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

Area #4: Central Island Bloomington Annexation Area

March 29, 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:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 8,666

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #4: Central Island Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 62,649	\$ 595
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 62,649	\$ 3,115
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%	\$ 62,649	\$ 240
ABC Gallonage Tax Distribution	\$	168,506	209.57%	352	\$ 738
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 352	\$ 1,801
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 2,656	\$ 28
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 2,656	\$ 143

City of Bloomington

Annexation Revenue Projections - COIT

Area #4: Central Island Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #4: Central Island Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	39.06%	11,808,901	39,573,320	39.06%	12,149,489	39,913,908	39.06%	12,501,255
Bean Blossom Township	159,143	0.16%	47,884	160,441	0.16%	49,257	161,814	0.16%	50,681
Benton Township	428,400	0.43%	128,901	432,074	0.43%	132,652	435,825	0.43%	136,503
Bloomington Township	1,669,865	1.66%	502,445	1,683,435	1.66%	516,835	1,697,825	1.66%	531,768
Clear Creek Township	257,888	0.26%	77,596	259,966	0.26%	79,813	262,183	0.26%	82,117
Indian Creek Township	100,134	0.10%	30,129	100,940	0.10%	30,990	101,801	0.10%	31,885
Perry Township	784,058	0.78%	235,915	790,367	0.78%	242,652	797,104	0.78%	249,657
Polk Township	64,633	0.06%	19,447	65,184	0.06%	20,012	65,749	0.06%	20,593
Richland Township	950,775	0.95%	286,078	957,919	0.95%	294,093	965,934	0.95%	302,536
Salt Creek Township	271,662	0.27%	81,740	274,084	0.27%	84,147	276,491	0.27%	86,599
Van Buren Township	2,239,233	2.23%	673,762	2,256,716	2.23%	692,839	2,275,793	2.23%	712,791
Washington Township	105,986	0.11%	31,890	106,977	0.11%	32,843	107,930	0.11%	33,804
Bloomington Civil City	40,386,756	40.20%	12,151,961	40,746,606	40.22%	12,509,702	41,104,347	40.22%	12,874,107
Ellettsville Civil Town	2,288,107	2.28%	688,468	2,306,222	2.28%	708,038	2,325,792	2.28%	728,451
Stinesville Civil Town	14,365	0.01%	4,322	14,496	0.01%	4,451	14,625	0.01%	4,580
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.67%	2,317,428	7,763,982	7.66%	2,383,637	7,830,191	7.66%	2,452,459
Bloomington Transportation	1,618,917	1.61%	487,116	1,632,636	1.61%	501,239	1,646,760	1.61%	515,774
Perry-Clear Creek Fire Protection	2,179,734	2.17%	655,860	2,194,767	2.17%	673,820	2,212,728	2.17%	693,038
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	100,468,176	100%	30,229,844	101,320,135	100%	31,106,509	102,196,800	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety
 Area #4: Central Island Bloomington Annexation Area
 March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	44.71%	2,530,005
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	31,926,641	52.29%	2,959,000
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.98%	168,882
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,043
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	61,058,008	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,366,706	44.70%	2,603,135	27,439,836	44.70%	2,678,603
Bloomington Civil City	32,012,728	52.29%	3,045,067	32,098,796	52.29%	3,133,398
Ellettsville Civil Town	1,826,777	2.98%	173,764	1,831,659	2.98%	178,802
Stinesville Civil Town	11,280	0.02%	1,073	11,310	0.02%	1,104
Total	61,217,492	100%	5,823,039	61,381,601	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 595,737	\$ 736,676	\$ 788,812	\$ 819,760
Less Non Capital Costs	\$ 91,774	\$ 93,920	\$ 96,130	\$ 98,407
Less Capital Costs	\$ 69,719	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 434,244	\$ 642,756	\$ 692,682	\$ 721,353

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 595,737	\$ 736,676	\$ 788,812	\$ 819,760
Less Non Capital Costs	\$ 103,525	\$ 106,631	\$ 109,830	\$ 113,125
Less Capital Costs	\$ 121,392	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 370,820	\$ 630,046	\$ 678,982	\$ 706,635

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 91,774	\$ 103,525	\$ 93,920	\$ 106,631	\$ 96,130	\$ 109,830	\$ 98,407	\$ 113,125
Total Capital Expenses	\$ 69,719	\$ 121,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 161,493	\$ 224,917	\$ 93,920	\$ 106,631	\$ 96,130	\$ 109,830	\$ 98,407	\$ 113,125

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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												
Stormwater Employees		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Stormwater Technician		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses												
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
BT Access		\$ 10,429		\$ 10,429		\$ 10,742		\$ 10,742		\$ 11,064		\$ 11,064		\$ 11,396		\$ 11,396
Total Non Capital Expenses		\$ 10,429		\$ 10,429		\$ 10,742		\$ 10,742		\$ 11,064		\$ 11,064		\$ 11,396		\$ 11,396
Capital Expenses																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 10,429		\$ 10,429		\$ 10,742		\$ 10,742		\$ 11,064		\$ 11,064		\$ 11,396		\$ 11,396

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**

March 29, 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
Non Capital Expenses																
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	0.25	\$ 15,625	0.25	\$ 15,625	0.25	\$ 16,094	0.25	\$ 16,094	0.25	\$ 16,577	0.25	\$ 16,577	0.25	\$ 17,074	0.25	\$ 17,074
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
Total Non Capital Expenses		\$ 19,143		\$ 20,393		\$ 19,717		\$ 21,005		\$ 20,308		\$ 21,635		\$ 20,918		\$ 22,284
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 28,306		\$ 31,184		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 47,449		\$ 51,577		\$ 19,717		\$ 21,005		\$ 20,308		\$ 21,635		\$ 20,918		\$ 22,284

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**

March 29, 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
Non Capital Expenses																
Officer	0.25	\$ 17,746	0.25	\$ 17,746	0.25	\$ 18,279	0.25	\$ 18,279	0.25	\$ 18,827	0.25	\$ 18,827	0.25	\$ 19,392	0.25	\$ 19,392
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ 17,746		\$ 17,746		\$ 18,279		\$ 18,279		\$ 18,827		\$ 18,827		\$ 19,392		\$ 19,392
Capital Expenses																
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	1	\$ 2,360	1	\$ 2,360		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	1	\$ 800	1	\$ 800		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	1	\$ 3,000	1	\$ 3,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,160		\$ 6,160		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 23,906		\$ 23,906		\$ 18,279		\$ 18,279		\$ 18,827		\$ 18,827		\$ 19,392		\$ 19,392

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
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		\$ 22,279		\$ 33,418
Total Non Capital Expenses		\$ 21,000		\$ 31,500		\$ 22,279		\$ 33,418
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 21,000		\$ 31,500		\$ 22,279		\$ 33,418

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**

March 29, 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								
Seasonal Employee		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
New Trails		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	3	\$ 3,210	3	\$ 3,210	3	\$ 3,306	3	\$ 3,306	3	\$ 3,405	3	\$ 3,405	3	\$ 3,508	3	\$ 3,508
Total Non Capital Expenses		\$ 3,210		\$ 3,210		\$ 3,306		\$ 3,306		\$ 3,405		\$ 3,405		\$ 3,508		\$ 3,508
Capital Expenses																
Computer, Desk, Etc for New Employee	3	\$ 5,355	3	\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 5,355		\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 8,565		\$ 8,565		\$ 3,306		\$ 3,306		\$ 3,405		\$ 3,405		\$ 3,508		\$ 3,508

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Computer/Office Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Inspectors		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Captains	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Firefighters	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,854	0.25	\$ 20,247	0.25	\$ 21,480	0.25	\$ 20,247	0.25	\$ 22,124
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,854		\$ 20,247		\$ 21,480		\$ 20,247		\$ 22,124
Capital Expenses																
Station Upgrades (1)	1	\$ 23,898	1	\$ 71,693	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)	1	\$ 6,000	1	\$ 7,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 29,898		\$ 78,693		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 50,145		\$ 98,940		\$ 20,247		\$ 20,854		\$ 20,247		\$ 21,480		\$ 20,247		\$ 22,124

Note (1): These costs were allocated based on AV percentages between Areas #1A at 53.40%, #1B at 34.04%, #1C at 0.65%, #3 at 1.13%, #4 at 1.22%, and #5 at 9.56%. The minimum costs were originally at \$250,000 and maximum at \$700,000.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Promotion of Business		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Controller Department - Area 5: South Island Bloomington Annexation Area

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 5: South Island Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #5: South Island Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 490,960	\$ 509,617	\$ 528,982	\$ 549,083
Financial Institutions Tax	\$ 4,665	\$ 4,842	\$ 5,026	\$ 5,217
Motor Vehicle/Aircraft Excise Tax	\$ 24,413	\$ 25,340	\$ 26,303	\$ 27,303
ABC Excise Tax Distribution	\$ 710	\$ 710	\$ 710	\$ 710
Cigarette Tax	\$ 723	\$ 723	\$ 723	\$ 723
Commercial Vehicle Excise Tax (CVET)	\$ 1,883	\$ 1,954	\$ 2,028	\$ 2,106
ABC Gallonage Tax Distribution	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211
Total	\$ 525,564	\$ 545,397	\$ 565,984	\$ 587,353
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 5,397	\$ 5,397	\$ 5,397	\$ 5,397
Total	\$ 5,397	\$ 5,397	\$ 5,397	\$ 5,397
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 96,424	\$ 124,282	\$ 132,492
Total	\$ -	\$ 96,424	\$ 124,282	\$ 132,492
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 20,381	\$ 22,200	\$ 22,366
Total	\$ -	\$ 20,381	\$ 22,200	\$ 22,366
Local Road & Street Fund				
Local Road & Street Distributions	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
Total	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 25,973	\$ 25,973	\$ 25,973	\$ 25,973
Total	\$ 25,973	\$ 25,973	\$ 25,973	\$ 25,973
Combined Total	\$ 563,297	\$ 699,936	\$ 750,198	\$ 779,944

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #5: South Island Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 10,285	\$ 10,285	\$ 10,285	\$ 10,285
Total	\$ 10,285	\$ 10,285	\$ 10,285	\$ 10,285

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 20,813	\$ 21,604	\$ 22,425	\$ 23,277
Financial Institutions Tax	\$ 219	\$ 227	\$ 236	\$ 245
CVET & Motor Vehicle/Aircraft Excise	\$ 1,123	\$ 1,166	\$ 1,210	\$ 1,256
Total	\$ 22,154	\$ 22,996	\$ 23,870	\$ 24,777
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 3,459	\$ 4,458	\$ 4,753
Total	\$ -	\$ 3,459	\$ 4,458	\$ 4,753
Combined Total	\$ 22,154	\$ 26,455	\$ 28,329	\$ 29,530

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #5: South Island Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #5: South Island	\$ 60,630,412
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	1.79%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0179
Equals:	New Maximum Levy Limit after Annexation	\$ 26,518,749

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	1.79%
Equals:	Projected Gross Property Taxes after Annexation	\$ 465,638
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 3,672
Equals:	Projected Net Property Tax Increase after Annexation	\$ 461,967

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #5: South Island Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #5: South Island	\$ 60,630,412
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 29,224
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 230
Equals:	Projected Net Property Tax Increase after Annexation	\$ 28,993

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #5: South Island	\$ 60,630,412
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 20,978
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 165
Equals:	Projected Net Property Tax Increase after Annexation	\$ 20,813

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #5: South Island Bloomington Annexation Area

March 29, 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

Area #5: South Island Bloomington Annexation Area

March 29, 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

Area #5: South Island Bloomington Annexation Area

March 29, 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:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 25,973

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #5: South Island Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev	
Financial Institutions Tax	\$ 191,579	0.95%	\$ 490,960	\$	4,665
Motor Vehicle/Aircraft Excise Tax	\$ 1,002,607	4.97%	\$ 490,960	\$	24,413
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%	\$ 490,960	\$	1,883
ABC Gallonage Tax Distribution	\$ 168,506	209.57%	1,055	\$	2,211
CCI					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev	
Cigarette Tax	\$ 411,316	512%	\$ 1,055	\$	5,397
Bloomington Transportation					
	2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev	
Financial Institutions Tax	\$ 12,009	1.05%	\$ 20,813	\$	219
CVET & Motor Vehicle/Aircraft Excise	\$ 61,665	5.40%	\$ 20,813	\$	1,123

City of Bloomington

Annexation Revenue Projections - COIT

Area #5: South Island Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #5: South Island Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	38.92%	11,765,960	39,530,379	38.87%	12,092,545	39,856,964	38.86%	12,438,792
Bean Blossom Township	159,143	0.16%	47,710	160,267	0.16%	49,027	161,584	0.16%	50,428
Benton Township	428,400	0.42%	128,433	431,606	0.42%	132,030	435,203	0.42%	135,821
Bloomington Township	1,669,865	1.66%	500,618	1,681,608	1.65%	514,412	1,695,402	1.65%	529,111
Clear Creek Township	257,888	0.26%	77,314	259,684	0.26%	79,439	261,809	0.26%	81,707
Indian Creek Township	100,134	0.10%	30,020	100,831	0.10%	30,845	101,656	0.10%	31,725
Perry Township	784,058	0.78%	235,057	789,509	0.78%	241,515	795,967	0.78%	248,410
Polk Township	64,633	0.06%	19,377	65,114	0.06%	19,919	65,656	0.06%	20,490
Richland Township	950,775	0.94%	285,038	956,879	0.94%	292,714	964,555	0.94%	301,024
Salt Creek Township	271,662	0.27%	81,443	273,787	0.27%	83,753	276,097	0.27%	86,166
Van Buren Township	2,239,233	2.22%	671,312	2,254,266	2.22%	689,592	2,272,546	2.22%	709,229
Washington Township	105,986	0.11%	31,774	106,861	0.11%	32,689	107,776	0.11%	33,635
Bloomington Civil City	40,815,067	40.48%	12,236,179	41,259,136	40.57%	12,621,380	41,644,337	40.60%	12,996,606
Ellettsville Civil Town	2,288,107	2.27%	685,964	2,303,718	2.27%	704,719	2,322,473	2.26%	724,811
Stinesville Civil Town	14,365	0.01%	4,306	14,480	0.01%	4,430	14,604	0.01%	4,558
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.64%	2,309,001	7,755,555	7.63%	2,372,464	7,819,018	7.62%	2,440,204
Bloomington Transportation	1,637,074	1.62%	490,788	1,654,465	1.63%	506,109	1,669,787	1.63%	521,117
Perry-Clear Creek Fire Protection	2,099,926	2.08%	629,549	2,088,648	2.05%	638,928	2,098,027	2.05%	654,765
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	100,834,836	100%	30,229,844	101,686,795	100%	31,106,509	102,563,460	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety
 Area #5: South Island Bloomington Annexation Area
 March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	44.40%	2,512,381
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	32,354,952	52.62%	2,977,807
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.96%	167,706
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,036
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	61,486,319	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,349,082	44.36%	2,583,384	27,420,085	44.36%	2,658,127.17
Bloomington Civil City	32,459,847	52.66%	3,066,145	32,548,185	52.66%	3,155,249.70
Ellettsville Civil Town	1,825,601	2.96%	172,446	1,830,341	2.96%	177,434.83
Stinesville Civil Town	11,273	0.02%	1,065	11,302	0.02%	1,095.61
Total	61,645,803	100%	5,823,039	61,809,912	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 377,547	\$ 478,193	\$ 514,831	\$ 535,908
Less Non Capital Costs	\$ 231,308	\$ 310,590	\$ 415,191	\$ 486,026
Less Capital Costs	\$ 120,138	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 26,100	\$ 167,603	\$ 99,639	\$ 49,881

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 377,547	\$ 478,193	\$ 514,831	\$ 535,908
Less Non Capital Costs	\$ 261,965	\$ 344,596	\$ 452,647	\$ 527,035
Less Capital Costs	\$ 128,401	\$ -	\$ -	\$ -
Equals: Net Revenues (1)	\$ (12,819)	\$ 133,597	\$ 62,183	\$ 8,872

Note (1): Year 1 is showing negative net revenues due to all projected capital costs being shown spent in that year.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 231,308	\$ 261,965	\$ 310,590	\$ 344,596	\$ 415,191	\$ 452,647	\$ 486,026	\$ 527,035
Total Capital Expenses	\$ 120,138	\$ 128,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 351,446	\$ 390,365	\$ 310,590	\$ 344,596	\$ 415,191	\$ 452,647	\$ 486,026	\$ 527,035

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Stormwater Employees		\$ -		\$ -		\$ -		\$ -
Stormwater Technician		\$ -		\$ -		\$ -		\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
BT Access		\$ 6,872		\$ 6,872		\$ 7,078		\$ 7,078		\$ 7,291		\$ 7,291		\$ 7,509		\$ 7,509
Total Non Capital Expenses		\$ 6,872		\$ 6,872		\$ 7,078		\$ 7,078		\$ 7,291		\$ 7,291		\$ 7,509		\$ 7,509
Capital Expenses																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 6,872		\$ 6,872		\$ 7,078		\$ 7,078		\$ 7,291		\$ 7,291		\$ 7,509		\$ 7,509

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**

March 29, 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
Non Capital Expenses																
Admin - Deputy Director	0.25	\$ 27,500	0.25	\$ 27,500	0.5	\$ 56,650	0.5	\$ 56,650	0.75	\$ 87,524	0.75	\$ 87,524	1	\$ 120,200	1	\$ 120,200
Animal Control Officers	0.25	\$ 11,750	0.25	\$ 11,750	0.5	\$ 24,205	0.5	\$ 24,205	0.75	\$ 37,397	0.75	\$ 37,397	1	\$ 51,358	1	\$ 51,358
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	0.25	\$ 15,625	0.25	\$ 15,625	0.5	\$ 31,250	0.5	\$ 31,250	0.75	\$ 49,730	0.75	\$ 49,730	1	\$ 68,295	1	\$ 68,295
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		\$ 1,325		\$ 1,325		\$ 1,365		\$ 1,365		\$ 1,406		\$ 1,406		\$ 1,448		\$ 1,448
Street Sweeping Disposal		\$ 265		\$ 265		\$ 273		\$ 273		\$ 281		\$ 281		\$ 290		\$ 290
Street Annual Signal Maintenance		\$ 318		\$ 530		\$ 328		\$ 546		\$ 337		\$ 562		\$ 347		\$ 579
Street Lighting Energy & Maint (1)		\$ 1,670		\$ 1,965		\$ 1,720		\$ 2,024		\$ 1,772		\$ 2,084		\$ 1,825		\$ 2,147
Street Snow Events	8	\$ 5,300	12	\$ 7,950		\$ 5,459		\$ 8,189		\$ 5,623		\$ 8,434		\$ 5,791		\$ 8,687
Total Non Capital Expenses		\$ 63,753		\$ 66,910		\$ 121,249		\$ 124,501		\$ 184,069		\$ 187,418		\$ 249,555		\$ 253,004
Capital Expenses																
Street Lighting Equip Costs (1)		\$ 41,153		\$ 48,416		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 65,153		\$ 72,416		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 128,906		\$ 139,325		\$ 121,249		\$ 124,501		\$ 184,069		\$ 187,418		\$ 249,555		\$ 253,004

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 5.3% of the total road miles for all annexation areas. 5.3% 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**

March 29, 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
Non Capital Expenses																
Officer	0.25	\$ 17,746	0.25	\$ 17,746	0.5	\$ 36,557	0.5	\$ 36,557	1	\$ 75,308	1	\$ 75,308	1	\$ 77,567	1	\$ 77,567
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance	1	\$ 1,600	1	\$ 1,600	1	\$ 1,648	1	\$ 1,648	2	\$ 1,697	2	\$ 1,697	2	\$ 1,748	2	\$ 1,748
Total Non Capital Expenses		\$ 19,346		\$ 19,346		\$ 38,205		\$ 38,205		\$ 77,005		\$ 77,005		\$ 79,315		\$ 79,315
Capital Expenses																
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars	1	\$ 33,900	1	\$ 33,900		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	1	\$ 2,360	1	\$ 2,360		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	1	\$ 800	1	\$ 800		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	1	\$ 3,000	1	\$ 3,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 40,060		\$ 40,060		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 59,406		\$ 59,406		\$ 38,205		\$ 38,205		\$ 77,005		\$ 77,005		\$ 79,315		\$ 79,315

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
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
Total Non Capital Expenses		\$ 55,000		\$ 82,500		\$ 56,650		\$ 84,975
						\$ 58,350		\$ 87,524
								\$ 60,100
								\$ 90,150
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 55,000		\$ 82,500		\$ 56,650		\$ 84,975
						\$ 58,350		\$ 87,524
								\$ 60,100
								\$ 90,150

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**

March 29, 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								
Seasonal Employee		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
New Trails		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	5	\$ 5,350	5	\$ 5,350	6	\$ 6,420	6	\$ 6,420	7	\$ 7,490	7	\$ 7,490	8	\$ 8,560	8	\$ 8,560
Total Non Capital Expenses		\$ 5,350		\$ 5,350		\$ 6,420		\$ 6,420		\$ 7,490		\$ 7,490		\$ 8,560		\$ 8,560
Capital Expenses																
Computer, Desk, Etc for New Employee	5	\$ 8,925	5	\$ 8,925		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 8,925		\$ 8,925		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 14,275		\$ 14,275		\$ 6,420		\$ 6,420		\$ 7,490		\$ 7,490		\$ 8,560		\$ 8,560

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Computer/Office Equip		\$ -		\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Inspectors		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Captains	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Firefighters	1	\$ 80,987	1	\$ 80,987	1	\$ 80,987	1	\$ 83,416	1	\$ 80,987	1	\$ 85,919	1	\$ 80,987	1	\$ 88,497
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ 80,987		\$ 80,987		\$ 80,987		\$ 83,416		\$ 80,987		\$ 85,919		\$ 80,987		\$ 88,497
Capital Expenses																
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)	1	\$ 6,000	1	\$ 7,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,000		\$ 7,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 86,987		\$ 87,987		\$ 80,987		\$ 83,416		\$ 80,987		\$ 85,919		\$ 80,987		\$ 88,497

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Promotion of Business		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

City Clerk Department - **Area 6: Northeast Island Bloomington Annexation Area**

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 323,526	\$ 335,819	\$ 348,581	\$ 361,827
Financial Institutions Tax	\$ 3,074	\$ 3,191	\$ 3,312	\$ 3,438
Motor Vehicle/Aircraft Excise Tax	\$ 16,087	\$ 16,698	\$ 17,333	\$ 17,992
ABC Excise Tax Distribution	\$ 181	\$ 181	\$ 181	\$ 181
Cigarette Tax	\$ 184	\$ 184	\$ 184	\$ 184
Commercial Vehicle Excise Tax (CVET)	\$ 1,241	\$ 1,288	\$ 1,337	\$ 1,387
ABC Gallonage Tax Distribution	\$ 564	\$ 564	\$ 564	\$ 564
Total	\$ 344,856	\$ 357,925	\$ 371,491	\$ 385,573
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,376
Total	\$ 1,376	\$ 1,376	\$ 1,376	\$ 1,376
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 71,216	\$ 91,830	\$ 97,917
Total	\$ -	\$ 71,216	\$ 91,830	\$ 97,917
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 13,467	\$ 14,672	\$ 14,783
Total	\$ -	\$ 13,467	\$ 14,672	\$ 14,783
Local Road & Street Fund				
Local Road & Street Distributions	\$ 5,839	\$ 5,839	\$ 5,839	\$ 5,839
Total	\$ 5,839	\$ 5,839	\$ 5,839	\$ 5,839
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 6,622	\$ 6,622	\$ 6,622	\$ 6,622
Total	\$ 6,622	\$ 6,622	\$ 6,622	\$ 6,622
Combined Total	\$ 358,693	\$ 456,446	\$ 491,830	\$ 512,109

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 4,254	\$ 4,254	\$ 4,254	\$ 4,254
Total	\$ 4,254	\$ 4,254	\$ 4,254	\$ 4,254

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 13,715	\$ 14,236	\$ 14,777	\$ 15,339
Financial Institutions Tax	\$ 144	\$ 150	\$ 155	\$ 161
CVET & Motor Vehicle/Aircraft Excise	\$ 740	\$ 768	\$ 797	\$ 828
Total	\$ 14,599	\$ 15,154	\$ 15,730	\$ 16,327
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 2,340	\$ 3,017	\$ 3,217
Total	\$ -	\$ 2,340	\$ 3,017	\$ 3,217
Combined Total	\$ 14,599	\$ 17,493	\$ 18,746	\$ 19,544

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #6: Northeast	\$ 39,953,320
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	1.18%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0118
Equals:	New Maximum Levy Limit after Annexation	\$ 26,359,950

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	1.18%
Equals:	Projected Gross Property Taxes after Annexation	\$ 306,839
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 2,419
Equals:	Projected Net Property Tax Increase after Annexation	\$ 304,420

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #6: Northeast	\$ 39,953,320
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 19,258
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 152
Equals:	Projected Net Property Tax Increase after Annexation	\$ 19,106

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #6: Northeast	\$ 39,953,320
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 13,824
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 109
Equals:	Projected Net Property Tax Increase after Annexation	\$ 13,715

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #6: Northeast Bloomington Annexation Area

March 29, 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

Area #6: Northeast Bloomington Annexation Area

March 29, 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

Area #6: Northeast Bloomington Annexation Area

March 29, 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
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 6,622

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 323,526	\$ 3,074
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 323,526	\$ 16,087
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%	\$ 323,526	\$ 1,241
ABC Gallonage Tax Distribution	\$	168,506	209.57%	269	\$ 564
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 269	\$ 1,376
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 13,715	\$ 144
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 13,715	\$ 740

City of Bloomington

Annexation Revenue Projections - COIT

Area #6: Northeast Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	39.00%	11,788,655	39,553,074	38.97%	12,122,629	39,887,048	38.96%	12,471,785
Bean Blossom Township	159,143	0.16%	47,802	160,359	0.16%	49,149	161,706	0.16%	50,562
Benton Township	428,400	0.43%	128,680	431,853	0.43%	132,359	435,532	0.43%	136,181
Bloomington Township	1,558,800	1.55%	468,223	1,538,148	1.52%	471,427	1,541,353	1.51%	481,946
Clear Creek Township	257,888	0.26%	77,463	259,833	0.26%	79,636	262,006	0.26%	81,923
Indian Creek Township	100,134	0.10%	30,078	100,889	0.10%	30,921	101,732	0.10%	31,809
Perry Township	784,058	0.78%	235,510	789,962	0.78%	242,116	796,568	0.78%	249,069
Polk Township	64,633	0.06%	19,414	65,151	0.06%	19,968	65,705	0.06%	20,545
Richland Township	950,775	0.94%	285,588	957,429	0.94%	293,443	965,284	0.94%	301,823
Salt Creek Township	271,662	0.27%	81,600	273,944	0.27%	83,961	276,305	0.27%	86,394
Van Buren Township	2,239,233	2.22%	672,607	2,255,561	2.22%	691,307	2,274,261	2.22%	711,111
Washington Township	105,986	0.11%	31,835	106,922	0.11%	32,771	107,858	0.11%	33,725
Bloomington Civil City	40,647,632	40.39%	12,209,487	41,065,010	40.46%	12,586,022	41,441,545	40.48%	12,957,841
Ellettsville Civil Town	2,288,107	2.27%	687,288	2,305,042	2.27%	706,473	2,324,227	2.27%	726,734
Stinesville Civil Town	14,365	0.01%	4,315	14,489	0.01%	4,441	14,615	0.01%	4,570
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.65%	2,313,455	7,760,009	7.65%	2,378,366	7,824,920	7.64%	2,446,677
Bloomington Transportation	1,629,976	1.62%	489,602	1,646,182	1.62%	504,539	1,661,119	1.62%	519,395
Perry-Clear Creek Fire Protection	2,191,407	2.18%	658,242	2,208,823	2.18%	676,982	2,227,563	2.18%	696,509
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	100,640,721	100%	30,229,844	101,492,679	100%	31,106,509	102,369,345	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

Area #6: Northeast Bloomington Annexation Area

March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	44.52%	2,519,241
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	32,187,518	52.49%	2,970,486
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.97%	168,164
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,038
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	61,318,885	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,355,942	44.50%	2,591,069	27,427,770	44.49%	2,666,094.30
Bloomington Civil City	32,285,092	52.51%	3,057,943	32,372,549	52.52%	3,146,747.47
Ellettsville Civil Town	1,826,059	2.97%	172,959	1,830,854	2.97%	177,966.65
Stinesville Civil Town	11,275	0.02%	1,068	11,305	0.02%	1,098.89
Total	61,478,369	100%	5,823,039	61,642,478	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington - Annexation

Revenues Over Costs

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

March 29, 2017

Revenues Over Minimal Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 113,260	\$ 143,856	\$ 154,744	\$ 160,727
Add Other Revenues (2)	\$ 51,178	\$ -	\$ -	\$ -
Less Non Capital Costs	\$ 104,502	\$ 108,003	\$ 111,577	\$ 115,227
Less Capital Costs	\$ 59,798	\$ -	\$ -	\$ -
Equals: Net Revenues	\$ 139	\$ 35,852	\$ 43,167	\$ 45,500

Revenues Over Maximum Costs	Year 1	Year 2	Year 3	Year 4
Total Revenues	\$ 113,260	\$ 143,856	\$ 154,744	\$ 160,727
Less Non Capital Costs	\$ 127,409	\$ 131,597	\$ 135,879	\$ 140,258
Less Capital Costs	\$ 66,142	\$ -	\$ -	\$ -
Equals: Net Revenues (1)	\$ (80,290)	\$ 12,258	\$ 18,864	\$ 20,469

Note (1): Year 1 is showing negative net revenues due to all projected capital costs being shown spent in that year.

Note (2): The City has other means of revenue to cover any costs that may exceed revenues.

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Total Non Capital Expenses	\$ 104,502	\$ 127,409	\$ 108,003	\$ 131,597	\$ 111,577	\$ 135,879	\$ 115,227	\$ 140,258
Total Capital Expenses	\$ 59,798	\$ 66,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Cap/Capital Exp	\$ 164,299	\$ 193,550	\$ 108,003	\$ 131,597	\$ 111,577	\$ 135,879	\$ 115,227	\$ 140,258

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Stormwater Employees		\$ -		\$ -		\$ -		\$ -
Stormwater Technician		\$ -		\$ -		\$ -		\$ -
Misc Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Service Truck, Dump Truck, Backhoe		\$ -		\$ -		\$ -		\$ -
Tools/Safety Equipment		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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																
BT Access		\$ 1,852		\$ 1,852		\$ 1,908		\$ 1,908		\$ 1,965		\$ 1,965		\$ 2,024		\$ 2,024
Total Non Capital Expenses		\$ 1,852		\$ 1,852		\$ 1,908		\$ 1,908		\$ 1,965		\$ 1,965		\$ 2,024		\$ 2,024
Capital Expenses																
BT Access Vans	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 1,852		\$ 1,852		\$ 1,908		\$ 1,908		\$ 1,965		\$ 1,965		\$ 2,024		\$ 2,024

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**

March 29, 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
Non Capital Expenses																
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	0.25	\$ 15,625	0.25	\$ 15,625	0.25	\$ 16,094	0.25	\$ 16,094	0.25	\$ 16,577	0.25	\$ 16,577	0.25	\$ 17,074	0.25	\$ 17,074
Sanitation MEO FTE's		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Street Lane Markings		\$ 950		\$ 950		\$ 979		\$ 979		\$ 1,008		\$ 1,008		\$ 1,038		\$ 1,038
Street Sweeping Disposal		\$ 190		\$ 190		\$ 196		\$ 196		\$ 202		\$ 202		\$ 208		\$ 208
Street Annual Signal Maintenance		\$ 228		\$ 380		\$ 235		\$ 391		\$ 242		\$ 403		\$ 249		\$ 415
Street Lighting Energy & Maint (1)		\$ 54		\$ 1,409		\$ 55		\$ 1,451		\$ 57		\$ 1,494		\$ 58		\$ 1,539
Street Snow Events	8	\$ 3,800	12	\$ 5,700		\$ 3,914		\$ 5,871		\$ 4,031		\$ 6,047		\$ 4,152		\$ 6,229
Total Non Capital Expenses		\$ 20,847		\$ 24,254		\$ 21,472		\$ 24,981		\$ 22,116		\$ 25,731		\$ 22,780		\$ 26,503
Capital Expenses																
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 42,283		\$ 47,627		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 63,129		\$ 71,880		\$ 21,472		\$ 24,981		\$ 22,116		\$ 25,731		\$ 22,780		\$ 26,503

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 3.8% of the total road miles for all annexation areas. 3.8% 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**

March 29, 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
Non Capital Expenses																
Officer	0.25	\$ 17,746	0.25	\$ 17,746	0.25	\$ 18,279	0.25	\$ 18,279	0.25	\$ 18,827	0.25	\$ 18,827	0.25	\$ 19,392	0.25	\$ 19,392
Detective		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Sergeant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Lieutenant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Records		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Evidence Tech		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Car Maintenance		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Clothing Allowance	1	\$ 1,600	1	\$ 1,600	1	\$ 1,648	1	\$ 1,648	1	\$ 1,697	1	\$ 1,697	1	\$ 1,748	1	\$ 1,748
Total Non Capital Expenses		\$ 19,346		\$ 19,346		\$ 19,927		\$ 19,927		\$ 20,524		\$ 20,524		\$ 21,140		\$ 21,140
Capital Expenses																
Building Remodel		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Police Cars		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Equipment/Uniforms	1	\$ 2,360	1	\$ 2,360		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Body Cams	1	\$ 800	1	\$ 800		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Portable Radios	1	\$ 3,000	1	\$ 3,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,160		\$ 6,160		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 25,506		\$ 25,506		\$ 19,927		\$ 19,927		\$ 20,524		\$ 20,524		\$ 21,140		\$ 21,140

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
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		\$ 40,170		\$ 60,255
						\$ 41,375		\$ 62,063
								\$ 42,616
								\$ 63,925
Total Non Capital Expenses		\$ 39,000		\$ 58,500		\$ 40,170		\$ 60,255
						\$ 41,375		\$ 62,063
								\$ 42,616
								\$ 63,925
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 39,000		\$ 58,500		\$ 40,170		\$ 60,255
						\$ 41,375		\$ 62,063
								\$ 42,616
								\$ 63,925

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**
 March 29, 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								
Seasonal Employee		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
New Trails		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Outside Legal Fees		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Annual IT Cost for New City Employee	3	\$ 3,210	3	\$ 3,210	4	\$ 4,280	4	\$ 4,280	5	\$ 5,350	5	\$ 5,350	6	\$ 6,420	6	\$ 6,420
Total Non Capital Expenses		\$ 3,210		\$ 3,210		\$ 4,280		\$ 4,280		\$ 5,350		\$ 5,350		\$ 6,420		\$ 6,420
Capital Expenses																
Computer, Desk, Etc for New Employee	3	\$ 5,355	3	\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 5,355		\$ 5,355		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 8,565		\$ 8,565		\$ 4,280		\$ 4,280		\$ 5,350		\$ 5,350		\$ 6,420		\$ 6,420

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Training/Professional Dues		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Computer/Office Equip		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Inspectors		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Administrative Assistant		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies/Other		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Inspector Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Inspector Computers		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Captains	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Chauffeurs	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Firefighters	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247	0.25	\$ 20,247
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247
Capital Expenses																
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)	1	\$ 6,000	1	\$ 7,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
SUV Response Vehicles		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Office Reconfiguration/Furniture		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Communication Equipment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Capital Expenses		\$ 6,000		\$ 7,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ 26,247		\$ 27,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247		\$ 20,247

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Promotion of Business		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Supplies		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

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

March 29, 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								
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -
Capital Expenses								
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -

City of Bloomington - Annexation

Projected Non-Capital & Capital Expenses

Community & Family Resources Department - **Area 7: North Bloomington Annexation Area**

March 29, 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
Non Capital Expenses																
New Employees		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Marketing		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Capital Expenses																
Total Capital Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Total Non Cap/Capital Exp		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #7: North Bloomington Annexation Area

March 29, 2017

City of Bloomington

Revenue Items	Year 1	Year 2	Year 3	Year 4
Max Levy Funds				
Property Taxes (1)	\$ 87,204	\$ 90,518	\$ 93,958	\$ 97,528
Financial Institutions Tax	\$ 829	\$ 860	\$ 893	\$ 927
Motor Vehicle/Aircraft Excise Tax	\$ 4,336	\$ 4,501	\$ 4,672	\$ 4,850
ABC Excise Tax Distribution	\$ 94	\$ 94	\$ 94	\$ 94
Cigarette Tax	\$ 96	\$ 96	\$ 96	\$ 96
Commercial Vehicle Excise Tax (CVET)	\$ 334	\$ 347	\$ 360	\$ 374
ABC Gallonage Tax Distribution	\$ 293	\$ 293	\$ 293	\$ 293
Total	\$ 93,187	\$ 96,710	\$ 100,366	\$ 104,162
Cumulative Capital Improvement Fund				
Cigarette Tax	\$ 716	\$ 716	\$ 716	\$ 716
Total	\$ 716	\$ 716	\$ 716	\$ 716
County Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 23,026	\$ 29,701	\$ 31,676
Total	\$ -	\$ 23,026	\$ 29,701	\$ 31,676
Local Income Tax Public Safety Fund				
LIT Public Safety (2)	\$ -	\$ 3,644	\$ 3,971	\$ 4,001
Total	\$ -	\$ 3,644	\$ 3,971	\$ 4,001
Local Road & Street Fund				
Local Road & Street Distributions	\$ 3,925	\$ 3,925	\$ 3,925	\$ 3,925
Total	\$ 3,925	\$ 3,925	\$ 3,925	\$ 3,925
Motor Vehicle Highway Fund				
Motor Vehicle Highway Distributions	\$ 3,447	\$ 3,447	\$ 3,447	\$ 3,447
Total	\$ 3,447	\$ 3,447	\$ 3,447	\$ 3,447
Combined Total	\$ 101,274	\$ 131,467	\$ 142,127	\$ 147,927

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

Note (2): Only assumes the increased revenue from annexation.

City of Bloomington

Years 1-4 Annexation Revenue Projections: All Revenues Combined

Area #7: North Bloomington Annexation Area

March 29, 2017

Bloomington Storm Water

Revenue Items	Year 1	Year 2	Year 3	Year 4
Storm Water Fees				
Storm Water Fees (3)	\$ 8,051	\$ 8,051	\$ 8,051	\$ 8,051
Total	\$ 8,051	\$ 8,051	\$ 8,051	\$ 8,051

Bloomington Transportation

Revenue Items	Year 1	Year 2	Year 3	Year 4
Transportation General				
Property Taxes (1)	\$ 3,697	\$ 3,837	\$ 3,983	\$ 4,134
Financial Institutions Tax	\$ 39	\$ 40	\$ 42	\$ 43
CVET & Motor Vehicle/Aircraft Excise	\$ 199	\$ 207	\$ 215	\$ 223
Total	\$ 3,935	\$ 4,085	\$ 4,240	\$ 4,401
Count Option Income Tax Fund (COIT)				
COIT (2)	\$ -	\$ 253	\$ 327	\$ 348
Total	\$ -	\$ 253	\$ 327	\$ 348
Combined Total	\$ 3,935	\$ 4,338	\$ 4,567	\$ 4,749

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

Note (2): Only assumes the increased revenue from annexation.

Note (3): Based on actual bills located on the County's GIS while also incorporating the City's rates.

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #7: North Bloomington Annexation Area

March 29, 2017

NAV % Increase		
	2015 Pay 2016 NAV - Area #7: North	\$ 10,769,156
Divided by:	2015 Pay 2016 City NAV	\$ 3,392,356,742
Equals:	NAV % Increase	0.32%

Projected Maximum Levy Limit		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor	1.0032
Equals:	New Maximum Levy Limit after Annexation	\$ 26,135,818

Projected Net Operating Property Tax		
	2016 Factored Adjusted Tax Levy	\$ 26,053,111
Times:	Annexation Factor / NAV % Increase	0.32%
Equals:	Projected Gross Property Taxes after Annexation	\$ 82,707
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 652
Equals:	Projected Net Property Tax Increase after Annexation	\$ 82,054

City of Bloomington

Annexation Revenue Projections - Property Tax Levy

Area #7: North Bloomington Annexation Area

March 29, 2017

Projected Net CCD Property Tax		
	Total NAV for Annexation Area #7: North	\$ 10,769,156
Times:	CCD Property Tax Rate	4.82%
Equals:	Projected Gross Property Taxes after Annexation	\$ 5,191
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Amount after Annexation	\$ 41
Equals:	Projected Net Property Tax Increase after Annexation	\$ 5,150

Projected Bloomington Transportation General Property Tax		
	Total NAV for Annexation Area #7: North	\$ 10,769,156
Times:	2016 Bloomington Transportation General Property Tax Rate	\$ 0.0346
Equals:	Projected Gross Property Taxes after Annexation	\$ 3,726
Times:	2016 Circuit Breaker %	0.79%
Minus:	Projected Circuit Breaker Credit	\$ 29
Equals:	Projected Net Property Tax Increase after Annexation	\$ 3,697

City of Bloomington

Annexation Revenue Projections - Local Road & Street Distributions

Area #7: North Bloomington Annexation Area

March 29, 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

Area #7: North Bloomington Annexation Area

March 29, 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

Area #7: North Bloomington Annexation Area

March 29, 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
Equals:	Projected Bloomington Increase in MVH Distribution from Annexation	\$ 3,447

City of Bloomington

Annexation Revenue Projections - Miscellaneous Revenues

Area #7: North Bloomington Annexation Area

March 29, 2017

Other Revenues					
Miscellaneous Revenue					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	191,579	0.95%	\$ 87,204	\$ 829
Motor Vehicle/Aircraft Excise Tax	\$	1,002,607	4.97%	\$ 87,204	\$ 4,336
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%	\$ 87,204	\$ 334
ABC Gallonage Tax Distribution	\$	168,506	209.57%	140	\$ 293
CCI					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Cigarette Tax	\$	411,316	512%	\$ 140	\$ 716
Bloomington Transportation					
		2015 Actual	% to levy / per capita	Proj Tax levy / Population	Addt Rev
Financial Institutions Tax	\$	12,009	1.05%	\$ 3,697	\$ 39
CVET & Motor Vehicle/Aircraft Excise	\$	61,665	5.40%	\$ 3,697	\$ 199

City of Bloomington

Annexation Revenue Projections - COIT

Area #7: North Bloomington Annexation Area

March 29, 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))
Monroe County	37,815,860	39.15%	10,333,934	38,098,353	39.10%	11,158,454	38,922,873	39.08%	11,482,185
Bean Blossom Township	152,901	0.16%	41,783	154,340	0.16%	45,361	157,918	0.16%	46,586
Benton Township	400,332	0.41%	109,399	412,572	0.42%	121,329	424,502	0.43%	125,227
Bloomington Township	1,604,805	1.66%	438,545	1,619,535	1.66%	476,221	1,657,211	1.66%	488,875
Clear Creek Township	247,759	0.26%	67,705	250,075	0.26%	73,624	255,994	0.26%	75,518
Indian Creek Township	96,172	0.10%	26,281	97,092	0.10%	28,591	99,402	0.10%	29,323
Perry Township	752,669	0.78%	205,682	760,134	0.78%	223,877	778,329	0.78%	229,606
Polk Township	62,146	0.06%	16,983	62,720	0.06%	18,318	64,055	0.06%	18,896
Richland Township	908,895	0.94%	248,374	920,215	0.94%	273,702	945,543	0.95%	278,934
Salt Creek Township	248,831	0.26%	67,998	260,342	0.27%	76,532	268,876	0.27%	79,318
Van Buren Township	2,120,777	2.20%	579,544	2,162,498	2.22%	641,734	2,224,688	2.23%	656,279
Washington Township	93,786	0.10%	25,629	100,716	0.10%	29,656	104,743	0.11%	30,899
Bloomington Civil City	38,779,091	40.15%	10,597,158	39,129,155	40.16%	11,441,476	39,973,473	40.14%	11,792,110
Ellettsville Civil Town	2,221,993	2.30%	607,204	2,224,958	2.28%	654,641	2,272,395	2.28%	670,353
Stinesville Civil Town	13,588	0.01%	3,713	13,887	0.01%	4,032	14,206	0.01%	4,191
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,414,987	7.68%	2,026,293	7,472,847	7.67%	2,198,787	7,645,341	7.68%	2,255,363
Bloomington Transportation	1,552,942	1.61%	424,372	1,567,237	1.61%	461,878	1,604,743	1.61%	473,397
Perry-Clear Creek Fire Protection	2,105,845	2.18%	575,464	2,126,045	2.18%	621,724	2,172,305	2.18%	640,826
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	96,593,379	100%	26,396,061	97,432,721	100%	28,549,937	99,586,597	100%	29,377,885

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - COIT

Area #7: North Bloomington Annexation Area

March 29, 2017

	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))
Monroe County	39,246,604	39.06%	11,808,039	39,572,458	39.05%	12,148,345	39,912,764	39.05%	12,499,999
Bean Blossom Township	159,143	0.16%	47,881	160,438	0.16%	49,253	161,810	0.16%	50,676
Benton Township	428,400	0.43%	128,892	432,065	0.43%	132,640	435,813	0.43%	136,489
Bloomington Township	1,639,928	1.63%	493,401	1,644,455	1.62%	504,831	1,655,884	1.62%	518,595
Clear Creek Township	257,888	0.26%	77,590	259,960	0.26%	79,805	262,175	0.26%	82,109
Indian Creek Township	100,134	0.10%	30,127	100,938	0.10%	30,987	101,798	0.10%	31,881
Perry Township	784,058	0.78%	235,898	790,350	0.78%	242,629	797,081	0.78%	249,632
Polk Township	64,633	0.06%	19,446	65,183	0.06%	20,011	65,748	0.06%	20,591
Richland Township	950,775	0.95%	286,057	957,898	0.95%	294,065	965,906	0.95%	302,505
Salt Creek Township	271,662	0.27%	81,734	274,078	0.27%	84,139	276,483	0.27%	86,590
Van Buren Township	2,239,233	2.23%	673,713	2,256,667	2.23%	692,774	2,275,728	2.23%	712,719
Washington Township	105,986	0.11%	31,888	106,975	0.11%	32,840	107,927	0.11%	33,801
Bloomington Civil City	40,411,311	40.22%	12,158,462	40,777,663	40.24%	12,518,331	41,137,532	40.25%	12,883,576
Ellettsville Civil Town	2,288,107	2.28%	688,418	2,306,172	2.28%	707,971	2,325,725	2.28%	728,378
Stinesville Civil Town	14,365	0.01%	4,322	14,496	0.01%	4,450	14,624	0.01%	4,580
Richland-Bean Blossom Comm School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Community School Corp	-	0.00%	-	-	0.00%	-	-	0.00%	-
Monroe County Public Library	7,701,917	7.67%	2,317,259	7,763,813	7.66%	2,383,412	7,829,966	7.66%	2,452,212
Bloomington Transportation	1,619,958	1.61%	487,393	1,633,955	1.61%	501,608	1,648,169	1.61%	516,179
Perry-Clear Creek Fire Protection	2,191,407	2.18%	659,324	2,209,905	2.18%	678,418	2,228,999	2.18%	698,085
Monroe County Solid Waste Mgmt Dist	-	0.00%	-	-	0.00%	-	-	0.00%	-
Lake Lemon Conservancy District	-	0.00%	-	-	0.00%	-	-	0.00%	-
Total	100,475,509	100%	30,229,844	101,327,468	100%	31,106,509	102,204,133	100%	32,008,598

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Annexation Revenue Projections - LIT Public Safety

Area #7: North Bloomington Annexation Area

March 29, 2017

	2017			Year 1			Year 2		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	24,836,701	44.75%	2,391,864	27,228,565	44.75%	2,461,228	27,297,929	44.69%	2,528,988
Bloomington Civil City	28,991,080	52.24%	2,791,946	31,783,026	52.24%	2,872,912	31,951,196	52.31%	2,960,085
Ellettsville Civil Town	1,657,895	2.99%	159,661	1,817,556	2.99%	164,291	1,822,186	2.98%	168,815
Stinesville Civil Town	10,237	0.02%	986	11,223	0.02%	1,014	11,251	0.02%	1,042
Total	55,495,913	100%	5,344,457	60,840,370	100%	5,499,446	61,082,563	100%	5,658,930

	Year 3			Year 4		
	Allocation Amount		Public Safety Distribution	Allocation Amount		Public Safety Distribution
Monroe County	27,365,689	44.68%	2,601,995	27,438,696	44.68%	2,677,421
Bloomington Civil City	32,038,369	52.31%	3,046,284	32,124,568	52.31%	3,134,660
Ellettsville Civil Town	1,826,710	2.98%	173,688	1,831,583	2.98%	178,723
Stinesville Civil Town	11,279	0.02%	1,072	11,309	0.02%	1,104
Total	61,242,047	100%	5,823,039	61,406,156	100%	5,991,907

Note: Projected local option income tax distributions assume a county-wide increase of 2.9%.

City of Bloomington

Estimated Amortization

March 29, 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	\$ -
Totals		<u>\$ 13,750,000</u>		<u>\$ 3,907,417</u>	<u>\$ -</u>	<u>\$ 17,657,417</u>	<u>\$ 17,657,417</u>	

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

March 29, 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
 March 29, 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

City of Bloomington - Annexation

Individual Parcel by Parcel Tax Impact

March 29, 2017

As part of preparing the fiscal plan, complete parcel lists for each annexation area containing the following information can be find at Bloomington.in.gov/annex, and are incorporated herein by reference:

- Owner Name
- Parcel ID Number
- Assessed Value
- Existence of a Sewer Waiver

In addition to the above information, property owners will be able to see the projected property tax increase due to annexation.