

| 2023 Proposed Budget | | | Combined | BUDGET BY FUND | | | |
|--|----------------|---------------------------------|----------------------------------|------------------|------------------|----------------|------------------------------|
| Major Category | Account Number | Minor Category | Operation Budget COB Proposed | CITY PSAP LIT* | CITY RESERVE** | E911 | County PSAP LIT RESERVE** |
| Personnel Services | 51120 | salaries temporary | | | | | |
| | 51110 | Salaries and Wages - Regular | 2,289,477 | 1,096,285 | 766,571 | | 426,621 |
| | 51130 | Salaries and Wages- Overtime | 197,000 | | 197,000 | | |
| | 51210 | FICA | 190,215 | 190,215 | | | |
| | 51220 | PERF | 353,080 | 353,080 | | | |
| | 51230 | Health and Life Insurance | 645,000 | 645,000 | | | |
| Total: Personnel Services | | | 3,674,772 | 2,284,580 | 963,571 | 0 | 426,621 |
| Supplies | | | | | | | |
| | 52110 | Office Supplies | 1,700 | 1,700 | | | |
| | 52210 | Institutional Supplies | 2,500 | 2,500 | | | |
| | 52310 | Building Materials and Supplies | 2,000 | 2,000 | | | |
| | 52340 | Other Repairs and Maintenance | 1,200 | 1,200 | | | |
| | 52420 | Other Supplies | 22,000 | 22,000 | | | |
| Total: Supplies | | | 29,400 | 29,400 | 0 | 0 | 0 |
| Other Services and Charges | | | | | | | |
| | 53140 | Exterminator Services | 1,050 | 1,050 | | | |
| | 53150 | Communications Contract (E911) | 650,000 | 75,000 | | 575,000 | |
| | 53160 | Instruction (E911) | 27,000 | 7,000 | | 20,000 | |
| | 53210 | Telephone | 2,620 | 2,620 | | | |
| | 53410 | liability insurance | 15,000 | 15,000 | | | |
| | 53510 | Electrical Services | 41,500 | 41,500 | | | |
| | 53530 | Water and Sewer | 1,050 | 1,050 | | | |
| | 53610 | Building Repairs | 26,000 | 26,000 | | | |
| | | Janitorial (new line) | 6,000 | 6,000 | | | |
| | 53630 | Machinery and Equipment Repairs | 6,800 | 6,800 | | | |
| | 53990 | Other Services and Charges | 4,000 | 4,000 | | | |
| Total: Other Services and Charges | | | 781,020 | 186,020 | 0 | 595,000 | 0 |
| Capital Outlays | | | | | | | |
| | 54510 | Other Capital Outlays | 444,780 | | 394,780 | 50,000 | |
| Total: Capital Outlays | | | 444,780 | 0 | 394,780 | 50,000 | 0 |
| Grand Total | | | 4,929,972 | 2,500,000 | 1,358,351 | 645,000 | 426,621 |
| | | | Current Reserves | | 1,358,351 | 1,290,000 | 984,000 |
| | | | Net Reserves | | 0 | 645,000 | 557,379 |

*PSAP LIT rate calculated to raise \$2,500,000

**Pursuant to Sections 2 and 3 of the Central Emergency Dispatch Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, in the event that Dispatch Funds are insufficient to cover Dispatch's expenses, the fiscal bodies for each entity authorize the use of Reserve Funds as detailed above.

2023 Proposed Budget

| Major Category | Account Number | Minor Category |
|--|----------------|---------------------------------|
| Personnel Services | 51120 | salaries temporary |
| | 51110 | Salaries and Wages - Regular |
| | 51130 | Salaries and Wages- Overtime |
| | 51210 | FICA |
| | 51220 | PERF |
| | 51230 | Health and Life Insurance |
| Total: Personnel Services | | |
| Supplies | | |
| | 52110 | Office Supplies |
| | 52210 | Institutional Supplies |
| | 52310 | Building Materials and Supplies |
| | 52340 | Other Repairs and Maintenance |
| | 52420 | Other Supplies |
| Total: Supplies | | |
| Other Services and Charges | | |
| | 53140 | Exterminator Services |
| | 53150 | Communications Contract (E911) |
| | 53160 | Instruction (E911) |
| | 53210 | Telephone |
| | 53410 | liability insurance |
| | 53510 | Electrical Services |
| | 53530 | Water and Sewer |
| | 53610 | Building Repairs |
| | | Janitorial (new line) |
| | 53630 | Machinery and Equipment Repairs |
| | 53990 | Other Services and Charges |
| Total: Other Services and Charges | | |
| Capital Outlays | | |
| | 54510 | Other Capital Outlays |
| Total: Capital Outlays | | |
| Grand Total | | |

Combined

Operation Budget

| COB Proposed |
|------------------|
| 2,289,477 |
| 197,000 |
| 190,215 |
| 353,080 |
| 645,000 |
| 3,674,772 |
| 1,700 |
| 2,500 |
| 2,000 |
| 1,200 |
| 22,000 |
| 29,400 |
| 1,050 |
| 650,000 |
| 27,000 |
| 2,620 |
| 15,000 |
| 41,500 |
| 1,050 |
| 26,000 |
| 6,000 |
| 6,800 |
| 4,000 |
| 781,020 |
| 444,780 |
| 444,780 |
| 4,929,972 |

BUDGET BY FUND

| CITY PSAP LIT* | CITY RESERVE** | E911 | County PSAP LIT RESERVE** |
|------------------|------------------|----------------|---------------------------|
| 1,096,285 | 766,571 | | 426,621 |
| | 197,000 | | |
| 190,215 | | | |
| 353,080 | | | |
| 645,000 | | | |
| 2,284,580 | 963,571 | 0 | 426,621 |
| 1,700 | | | |
| 2,500 | | | |
| 2,000 | | | |
| 1,200 | | | |
| 22,000 | | | |
| 29,400 | 0 | 0 | 0 |
| 1,050 | | | |
| 75,000 | | 575,000 | |
| 7,000 | | 20,000 | |
| 2,620 | | | |
| 15,000 | | | |
| 41,500 | | | |
| 1,050 | | | |
| 26,000 | | | |
| 6,000 | | | |
| 6,800 | | | |
| 4,000 | | | |
| 186,020 | 0 | 595,000 | 0 |
| | 394,780 | 50,000 | |
| 0 | 394,780 | 50,000 | 0 |
| 2,500,000 | 1,358,351 | 645,000 | 426,621 |

Current Reserves 1,358,351 1,290,000 984,000

Net Reserves 0 645,000 557,379

*PSAP LIT rate calculated to raise \$2,500,000

**Pursuant to Sections 2 and 3 of the Central Emergency Dispatch Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, in the event that Dispatch Funds are insufficient to cover Dispatch's expenses, the fiscal bodies for each entity authorize the use of Reserve Funds as detailed above.