

Johnson County Emergency Services Board

2024 DRAFT BUDGET

Approved by JCESB 12-19-2023

Cat. #	SALES TAX TOTAL	2024 Budget	2023 Actual	2023 Budget
00	Sales Revenue	\$6,600,000	\$4,794,304	\$5,520,000

INCOME

Cat. #	INCOME SOURCE	2024 Budget	2023 Actual	2023 Budget
01	Sales Revenue Operations	\$3,300,000	\$4,794,304	\$5,520,000
02	Prepaid Sales Tax Collection	\$5,000	\$5,087	\$3,000
03	Interest Income	\$100,000	\$143,493	\$25,000
04	Miscellaneous Income	\$1,000	\$901	\$1,000
05	Capital Communications Project Funds	\$518,000	\$0	\$0
06	MOSIP Interest Income	\$10,000	\$43,204	\$7,000
07	Capital Communications Project Revenue	\$3,300,000	\$0	\$0
TOTAL INCOME		\$6,716,000	\$4,986,990	\$5,556,000

EXPENSE SUMMARY

Cat. #	EXPENSES CATEGORIES	2024 Budget	2023 Actual	2023 Budget
100	Human Resources	\$2,490,920	\$1,986,327	\$2,450,895
200	911 Center Operations	\$107,100	\$65,875	\$94,700
300	Communications	\$148,200	\$137,783	\$128,911
400	Radio Systems	\$121,000	\$62,679	\$128,500
500	Information Technology	\$62,380	\$20,223	\$22,649
600	Facility / Utility	\$192,000	\$137,445	\$86,911
700	Business Expenses	\$114,400	\$67,701	\$63,956
800	Debt Payment Expenses	\$180,000	\$387,491	\$385,000
900	Capital Communications Project Expenses	\$2,782,000		
Total Operational Expense		\$3,416,000	\$2,802,844	\$3,233,022
Total Radio Communications Expense		\$3,300,000	\$2,087,224	\$2,024,500

TOTAL ALL EXPENSES		\$6,716,000	\$4,890,069	\$5,257,522
---------------------------	--	--------------------	--------------------	--------------------

OPERATIONAL EXPENSES

Cat. # 100 - Human Resources

101	Payroll Expenses	2024 Budget	2023 Actual	2023 Budget
101.1	Payroll Paid	\$1,720,000	\$1,461,155	\$1,567,947
101.2	Payroll/HR Processing fees	\$20,000	\$12,158	\$14,000
Total		\$1,740,000	\$1,473,313	\$1,581,947
102	Employee Pension			
Total		\$233,920	\$123,501	\$189,352
103	Employee Medical Benefits			
103.1	Medical Insurance	\$430,000	\$343,900	\$300,000
103.2	Employee Wellness	\$20,000	\$3,957	\$10,000
103.3	Life and Disability Insurance	\$25,000	\$20,595	\$20,000
Total		\$475,000	\$368,452	\$330,000
104	Employee Expenses			
104.1	Employee Drug Screen	\$2,000	\$660	\$2,000
104.2	Employee Procurement	\$0	\$0	\$0
104.3	Employee Uniforms	\$10,000	\$1,050	\$10,000
104.4	Employee Training	\$30,000	\$19,351	\$25,000
Total		\$42,000	\$21,061	\$37,000
TOTAL HUMAN RESOURCES EXPENSE		\$2,490,920	\$1,986,327	\$2,138,299

Cat. # 200 - 911 Center Operations

201	CAD Program	2024 Budget	2023 Actual	2023 Budget
201.1	CAD Maintenance	\$55,000	\$48,422	\$45,000
201.2	CAD PageGate Priority Support	\$500	\$395	\$500
Total		\$55,500	\$48,817	\$45,500

202		Dispatch System Protocols			
	202.1	Medical - EMD ProQA	\$14,000	\$12,203	\$72,000
	202.2	Q Program - QA Software	\$2,500	\$2,205	\$2,100
		Total	\$16,500	\$14,408	\$74,100
203		Mules			
		Total	\$1,000	\$900	\$1,000
204		GIS / Mapping			
	204.1	GIS Maintenance	\$33,600	\$1,750	\$33,600
		Total	\$33,600	\$1,750	\$33,600
205		Disaster Preparedness	\$500	\$0	\$500
		Total	\$500	\$0	\$500
TOTAL 911 CENTER OPERATIONS EXPENSE			\$107,100	\$65,875	\$154,700
Cat. # 300 - Communications					
301		Communications	2024 Budget	2023 Actual	2023 Budget
	301.1	Phone System Maintenance	\$75,000	\$68,787	\$65,000
	301.2	Phone Maintenance Repairs	\$0	\$0	\$5,000
	301.3	Communications Equipment	\$0	\$0	\$5,000
	301.4	Recorder Support	\$7,000	\$6,350	\$7,000
		Total	\$82,000	\$75,137	\$82,000
302		Phone Lines			
	302.1	AT&T Trunks	\$5,000	\$2,174	\$5,000
	302.2	CenturyLink Trunks (911)	\$35,000	\$36,845	\$50,000
	302.3	Telephone/Internet (Admin)	\$26,000	\$23,589	\$26,000
	302.4	Language Interpreter Service	\$200	\$38	\$500
		Total	\$66,200	\$62,646	\$81,500
TOTAL COMMUNICATIONS EXPENSE			\$148,200	\$137,783	\$163,500
Cat. #400 Radio System					
401		Radio System Maintenance	2024 Budget	2023 Actual	2023 Budget
	401.1	Radio System Maintenance	\$83,100	\$37,043	\$85,000
	401.2	Radio Maintenance Repairs	\$5,000	\$3,887	\$7,000
	401.3	Radio System Monitoring (WUG)	\$2,500	\$2,060	\$2,000
		Total	\$90,600	\$42,990	\$94,000
403		Radio Tower - Hawthorne (Old)			
	403.1	Site Lease	\$0	\$0	\$0
	403.2	Site Electric	\$0	\$0	\$0
	403.3	Site Maintenance	\$2,000	\$337	\$2,000
	403.4	Tower Maintenance	\$2,000	\$0	\$2,000
	403.5	Generator Maintenance	\$0		\$0
	403.6	Other Site Expenses	\$0		\$0
		Total	\$4,000	\$337	\$4,000
404		Radio Tower - H Highway (Old)			
	404.1	Site Lease	\$7,500	\$7,500	\$7,500
	404.2	Site Electric	\$3,500	\$3,230	\$3,500
	404.3	Site Maintenance	\$4,000	\$1,625	\$4,000
	404.5	Tower Maintenance	\$100	\$45	\$500
	404.6	Generator Maintenance	\$2,000	\$1,047	\$4,000
		Total	\$17,100	\$13,446	\$19,500
405		Radio Tower - Leeton (Old)			
	405.1	Site Lease	\$0	\$0	\$0
	405.2	Site Electric	\$3,500	\$1,688	\$3,500
	405.3	Site Maintenance	\$100	\$30	\$500
	405.4	Tower Maintenance	\$0	\$70	\$500
	405.5	Generator Maintenance	\$2,000	\$1,482	\$2,500
		Total	\$5,600	\$3,269	\$7,000
406		Radio Tower - KK Site (Old)			
	406.1	Site Lease	\$0	\$0	\$0
	406.2	Site Electric	\$1,500	\$1,218	\$1,500
	406.3	Site Maintenance	\$500	\$0	\$500

		Total	\$2,000	\$1,218	\$2,000
408		Radio Tower - AA Site (Old)			
	408.1	Site Lease	\$0	\$0	\$0
	408.2	Site Electric	\$1,500	\$1,250	\$1,500
	408.3	Site Maintenance	\$200	\$169	\$500
		Total	\$1,700	\$1,419	\$2,000
TOTAL RADIO EXPENSES			\$121,000	\$62,679	\$128,500
Cat. # 500 - Information Technology					
501		Computer Equipment	2024 Budget	2023 Actual	2023 Budget
	501.1	Computer Equipment	\$15,000	\$430	\$15,000
		Total	\$15,000	\$430	\$15,000
502		Computer/ IT Maintenance			
	502.1	Computer/ IT / Maintenance	\$10,000	\$364	\$15,000
	502.2	Virus Protection	\$4,000	\$442	\$4,000
		Total	\$14,000	\$806	\$19,000
503		Computer Programs/ Software			
	503.1	Scheduling Software	\$0		\$0
	503.2	Purchased Software	\$0	\$0	\$0
	503.3	Subscription Software/Apps	\$25,000	\$18,365	\$20,000
	503.4	Website	\$8,380	\$621	\$1,000
		Total	\$33,380	\$18,986	\$21,000
TOTAL INFORMATION TECHNOLOGY EXPENSE			\$62,380	\$20,223	\$55,000
Cat. # 600 -Facilities					
601		Facility Maintenance	2024 Budget	2023 Actual	2023 Budget
	601.1	Building Maintenance	\$13,500	\$15,949	\$15,000
	601.2	HVAC Maintenance	\$50,000	\$28,046	\$40,000
	601.3	Landscaping	\$1,000	\$160	\$1,000
	601.4	Fire System Maintenance	\$3,000	\$6,738	\$1,500
	601.5	Elevator Maintenance	\$4,000	\$4,517	\$3,500
	601.6	Generator Maintenance	\$5,000	\$3,508	\$3,000
	601.7	UPS Maintenance	\$47,000	\$4,985	\$5,000
		Total	\$123,500	\$63,903	\$69,000
602		Facility Services			
	602.1	Lawn care	\$3,500	\$2,390	\$3,000
	602.2	Snow Removal	\$4,000	\$375	\$4,000
	602.3	Pest Control	\$500	\$230	\$300
		Total	\$8,000	\$2,995	\$7,300
603		Facility Furniture			
	603.1	Office Furniture	\$8,000	\$4,844	\$7,000
	603.2	Training Room Furniture	\$5,000	\$24,340	\$25,000
	603.3	Other Furniture	\$5,000	\$0	\$10,000
		Total	\$18,000	\$29,184	\$42,000
604		Facility Supplies			
	604.1	Janitorial Supplies	\$10,000	\$5,923	\$7,500
	604.2	Other Supplies	\$1,000	\$817	\$1,000
		Total	\$11,000	\$6,740	\$8,500
605		Facility Utilities			
	605.1	Electric	\$25,000	\$25,563	\$26,000
	605.2	Water/ Sewer	\$4,000	\$8,081	\$3,000
	605.3	Trash/ Waste	\$1,500	\$979	\$1,000
	605.4	Generator Fuel	\$1,000	\$0	\$1,000
		Total	\$31,500	\$34,623	\$31,000
TOTAL FACILITIES EXPENSE			\$192,000	\$137,445	\$157,800
Cat. # 700 -Business Expense					
701		Office Expenses	2024 Budget	2023 Actual	2023 Budget
	701.1	Office Equipment Lease	\$4,350	\$4,153	\$4,000
	701.2	Office Supplies	\$5,000	\$2,925	\$5,000

	701.3	Ink/ Toner	\$3,000	\$942	\$3,000
	701.4	Paper	\$1,000	\$426	\$1,000
	701.5	Printing	\$1,000	\$1,431	\$2,000
	701.6	Postage/ Mailings	\$300	\$202	\$300
	701.7	Shipping	\$200	\$37	\$300
	701.8	Document Destruction	\$800	\$785	\$800
		Total	\$15,650	\$10,901	\$16,400
702		Cell Phone Expenses			
	702.1	Cell Phone Fees	\$1,000	\$632	\$1,000
	702.2	Cell Phone Reimbursements	\$2,400	\$2,200	\$2,400
		Total	\$3,400	\$2,832	\$3,400
703		Business Expenses			
	703.1	Travel Reimbursements	\$500	\$0	\$500
	703.2	Business Meals	\$1,800	\$279	\$500
		Total	\$2,300	\$279	\$1,000
704		Professional Fees			
	704.1	Accounting Fees	\$8,000	\$7,500	\$7,500
	704.2	Legal Fees	\$10,000	\$7,418	\$15,000
	704.3	Bank Fees	\$3,000	\$2,828	\$3,000
	704.4	Notary Fees	\$600	\$0	\$300
	704.5	Advertising Fees	\$500	\$0	\$1,000
		Total	\$22,100	\$17,746	\$26,800
705		Memberships & Subscriptions			
	705.1	Organizational Fees	\$2,500	\$971	\$2,500
	705.2	Trade Journal Subscriptions	\$150	\$128	\$200
		Total	\$2,650	\$1,099	\$2,700
706		Business Relations			
	706.1	Flowers and Cards	\$1,000	\$74	\$1,000
	706.2	Special Functions	\$10,000	\$7,708	\$10,000
	706.3	Inter-Agency Relations	\$5,000	\$1,108	\$2,000
	706.4	Public and Community Relations	\$5,000	\$3,853	\$5,000
		Total	\$21,000	\$12,743	\$18,000
707		Organization Insurance			
	707.1	Liability Insurance	\$5,000	\$3,995	\$38,000
	707.2	Workers Compensation	\$6,000	\$335	\$6,000
		Total	\$11,000	\$4,330	\$44,000
708		Board Relations			
	708.1	Election Costs	\$30,000	\$13,904	\$16,000
	708.2	Bonding Fees	\$1,200	\$1,115	\$1,200
	708.3	Board Meeting Expenses	\$400	\$362	\$400
	708.4	Board Training & Travel	\$200	\$0	\$500
		Total	\$31,800	\$15,381	\$18,100
709		Vehicle Expense			
	709.1	Vehicle Fuel	\$1,500	\$736	\$1,500
	709.2	Vehicle Maintenance	\$3,000	\$1,654	\$3,000
		Total	\$4,500	\$2,390	\$4,500
		TOTAL BUSINESS EXPENSE	\$114,400	\$67,701	\$134,900
Cat. # 800 - Debt Expenses					
800		Expense Description	2024 Budget	2023 Actual	2023 Budget
	801.1	Building Payment	\$180,000	\$387,491	\$385,000
		Total	\$180,000	\$387,491	\$385,000
		TOTAL DEBT EXPENSE	\$180,000	\$387,491	\$385,000
		TOTAL OPERATIONAL EXPENSE	\$3,416,000	\$387,491	\$385,000
Cat. # 900 - Radio Communications					
901		Radio System	2024 Budget	2023 Actual	2023 Budget
	901.1	Lease Payment	\$2,500,000	\$2,087,224	\$2,024,000
	901.2	Liability Insurance	\$50,000	\$0	\$0

	901.3	Consulting Services	\$100,000		
	901.4	Other Services	\$89,000		
		Total	\$2,739,000	\$2,087,224	\$2,024,000
902		Radio Tower - Warrensburg			
	902.1	Site Lease	\$0	\$0	\$0
	902.2	Site Electric	\$0	\$0	\$0
	902.3	Site Fuel	\$0	\$0	\$0
	902.4	Site Maintenance	\$0	\$0	\$0
	902.5	Tower Maintenance	\$0	\$0	\$0
	902.5	Generator Maintenance	\$0	\$0	\$0
		Total	\$0	\$0	\$0
903		Radio Tower - Centerview			
	903.1	Site Lease	\$8,500	\$0	\$0
	903.2	Site Electric	\$2,000	\$0	\$0
	903.3	Site Fuel - Propane	\$0	\$0	\$0
	903.4	Site Maintenance	\$0	\$0	\$0
	903.5	Tower Maintenance	\$0	\$0	\$500
	903.6	Generator Maintenance	\$0	\$0	\$0
		Total	\$10,500	\$0	\$500
904		Radio Tower - Holden			
	904.1	Site Lease	\$8,500	\$0	\$0
	904.2	Site Electric	\$2,000	\$0	\$0
	904.3	Site Fuel - Diesel	\$0	\$0	\$0
	904.4	Site Maintenance	\$0	\$0	\$0
	904.5	Tower Maintenance	\$0	\$0	\$0
	904.6	Generator Maintenance	\$0	\$0	\$0
		Total	\$10,500	\$0	\$0
905		Radio Tower - Rose Hill			
	905.1	Site Lease	\$7,500	\$0	\$0
	905.2	Site Electric	\$2,000	\$0	\$0
	905.3	Site Fuel - Propane	\$0	\$0	\$0
	905.4	Site Maintenance	\$0	\$0	\$0
	905.5	Tower Maintenance	\$0	\$0	\$0
	905.6	Generator Maintenance	\$0	\$0	\$0
		Total	\$9,500	\$0	\$0
906		Radio Tower - Leeton			
	906.1	Site Lease	\$0	\$0	\$0
	906.2	Site Electric	\$2,000	\$0	\$0
	906.3	Site Fuel - Propane	\$0	\$0	\$0
	906.4	Site Maintenance	\$0	\$0	\$0
	906.5	Tower Maintenance	\$0	\$0	\$0
	906.6	Generator Maintenance	\$0	\$0	\$0
		Total	\$2,000	\$0	\$0
907		Radio Tower - Concordia			
	907.1	Site Lease	\$8,500	\$0	\$0
	907.2	Site Electric	\$2,000	\$0	\$0
	907.3	Site Fuel - Propane	\$0	\$0	\$0
	907.4	Site Maintenance	\$0	\$0	\$0
	907.5	Tower Maintenance	\$0	\$0	\$0
	907.6	Generator Maintenance	\$0	\$0	\$0
		Total	\$10,500	\$0	\$0
TOTAL RADIO EXPENSES			\$2,782,000	\$2,087,224	\$2,024,500
Capitol Communications Project Funds			\$518,000		