

JOINT COMMUNICATIONS**Start-Up Costs** \$327,324.00**50% Split** \$163,662.00**FY04/05 Operating Budget** **Proposed** **Amendment Needed**
(assumes full year costs) (10 months for most items)

Manager Salary	\$40,000.00	\$40,000.00
Dispatcher's Salaries	\$367,848.00	\$306,540.00
Overtime & Comp Pay	\$20,000.00	\$16,666.67
Holiday Wages	\$25,000.00	\$22,727.27
FICA	\$36,433.00	\$31,015.70
IPERS	\$26,040.00	\$22,191.20
Benefits	\$75,466.00	\$62,888.33
Annuity	\$23,400.00	\$19,500.00
Subtotal	\$614,187.00	\$521,529.17

Office Supplies	\$5,000.00	\$4,166.67
Uniforms	\$5,000.00	\$5,000.00
Official Publications and Notices	\$2,500.00	\$2,083.33
Telephone Service	\$16,000.00	\$13,333.33
T-1 Lines	\$3,200.00	\$2,666.67
Education and Training	\$4,000.00	\$3,333.33
Professional Dues	\$1,500.00	\$1,250.00
Service/Maintenance Agreements	\$13,000.00	\$10,833.33
State Terminal Rental (NCIC)	\$13,000.00	\$10,833.33
Equipment Maint/Repair	\$10,000.00	\$8,333.33
Office Equip/Furniture	\$2,000.00	\$1,666.67
Liability/WC Insurance	\$9,000.00	\$9,000.00
Capital Equipment Replacement	\$7,613.00	\$7,613.00
Subtotal	\$91,813.00	\$80,113.00

TOTAL **\$706,000.00** **\$601,642.17**

County	55%	\$388,300.00	\$330,903.19
City	45%	\$317,700.00	\$270,738.98

TOTAL COUNTY SHARE **\$551,962.00** **\$494,565.19****TOTAL CITY SHARE** **\$481,362.00** **\$434,400.98**

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Donelson, Fran

From: Johnson, AJ
Sent: Friday, July 09, 2004 3:09 PM
To: Donelson, Fran
Subject: FW: Proposed Budget

Fran,

Let's place on agenda. Thanks a.J.

From: Phil Fitzgerald [mailto:pefitz@machlink.com]
Sent: Friday, July 09, 2004 3:00 PM
To: Johnson, AJ
Subject: Fw: Proposed Budget

AJ

The council needs to approve a budget for MCJCC. The commission approved the budget that is attached at last evenings meeting. Please review and see if it meets our needs. The total annual budget is \$706,000 the same that was proposed last Oct in the presentation made by Orr, Coderoni, Scott, White.

Nancy S. has backed out two months for a start date of Sept. 1. But do what needs to be done and **see if it can be on the agenda next week if possible but no later than the first meeting in Aug.**

Thanks

Fitz

----- Original Message -----

From: "Nancy Schreiber" <nanschreiber@co.muscatine.ia.us>
To: "Esther Dean (E-mail)" <deanlaw@machlink.com>; "Grant Pickering (E-mail)" <gpickering@ci.muscatine.ia.us>; "Mike Scott (E-mail)" <msscott@ci.muscatine.ia.us>; "Phil Fitzgerald (E-mail)" <pefitz@machlink.com>; "Phil Fitzgerald (school) (E-mail)" <pefitzge@muscatine.k12.ia.us>; "Scott Day (E-mail)" <sday@machlink.com>; "Scott Day (School) (E-mail)" <sday@muscatine.k12.ia.us>
Sent: Friday, July 09, 2004 10:22 AM
Subject: Proposed Budget

Attached is a spreadsheet with the revised proposed budget based upon last night's discussion, as well as the information the Board will receive Monday about the amendments the County needs to do in order to accommodate 10 months of operating expenditures for the current fiscal year.

<<Joint Communications FY04-05 Budget.xls>>

Nancy

Nancy Schreiber
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7/12/2004