

Joint Emergency Communications Services Association

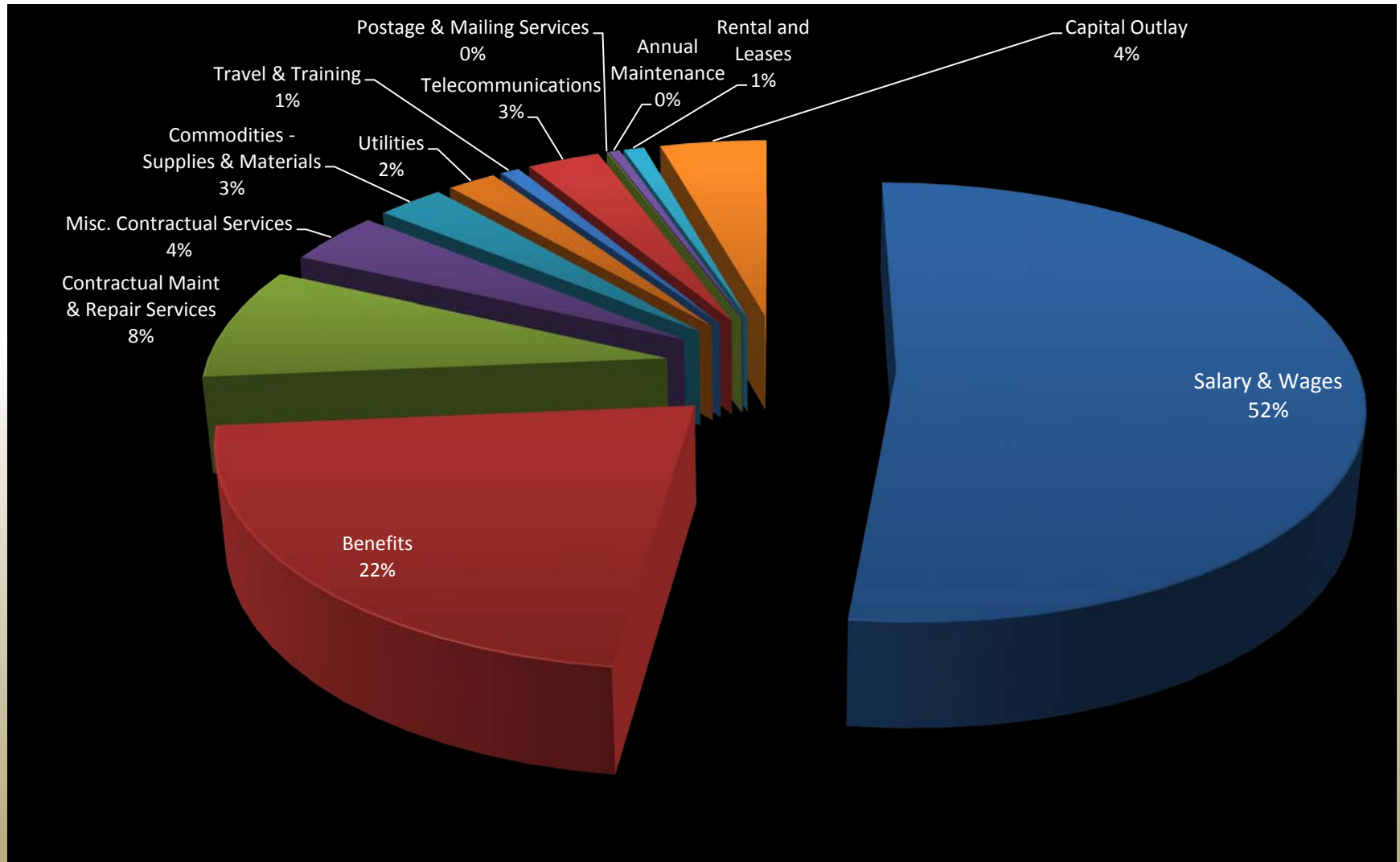
FY 2012 Proposed Budget Revised
December 17, 2010



Introduction

- The JECC went online June 29, 2010.
- The JECC provides Consolidated E911 and emergency communications for all public safety agencies in Johnson County.

FY2012 Operating Overview



Position Summary 30 FTEs

- Executive Director
- Dispatch Operations Manager - Eliminated
- Technology Mgr./Systems Administrator
- Dispatch Supervisor – Eliminated
- Emergency Communications Coordinator
- Systems Analyst
- 25 - Full-Time Dispatchers
- 1 - Full-Time equivalents for Part-Time Dispatchers/Staff (Reduction)
- Reduced 32 FTE's to 30

Total Salary/Wages = \$1,730,828.00 reduced to \$1,627,719

Benefits

- Group Health
- Dental
- Vision
- Life
- Long Term Disability
- Flex Spending
- IPERS - Iowa Public Employees Retirement System
- Deferred Compensation Plan

Total Benefits = \$775,354.00

Contractual Maintenance & Repair Services

- Software and Hardware (CAD, AVL, 911, FSA, Logging Recorder, Microsoft, VMWare, SAN)
- Building
- Grounds
- Janitorial
- Mechanical
- Tower Site Maintenance
- Building UPS and Liebert Cooling System
- Radio System, including Mobile and Portable radio maintenance (Starting in FY2013 these costs will be approximately \$490,000.00 added to the budget.)

Total Contractual Maintenance and Repair = \$276,150.00. Reduced to \$110,774.00 after E911 paid for some of the costs and renegotiation of contracts.

Miscellaneous Contractual Services

- Software purchases
- Refuse disposal & Pest control
- Fire Extinguisher/Alarm Monitoring
- Consultant/legal services – Including Accounting/Payroll and Human Resources
- Property and Liability insurance
- Code Red reverse 911 software

Total Miscellaneous Contractual Services = \$130,700.00.
Reduced to \$102,990.00.

Commodities – Supplies & Materials

- Office supplies
- Staff uniforms, publications and subscriptions
- Building, electrical, mechanical and information technology maintenance and repair parts and materials
- User equipment for Mobile and Portable radios

Total Commodities Supplies & Materials =
\$90,800.00. Reduced to \$31,700.00

Other Charges/Utilities

- Electricity, water and sewer for JECC
- Electricity for the Tower Sites
- Diesel Fuel for Tower Site generators
- Propane Gas for Tower Site back up generators

Total Other Charges Utilities = \$66,000.00

Other Charges Travel & Training

- Meals and lodging expenses that are associated with training for dispatch, administrative, and IT staff.
- Training and Travel costs associated with annual conferences and training for dispatch, administrative, and IT staff.
- Mileage Reimbursement

Total Other Charges Travel & Training = \$26,000.00.
Reduced to \$10,000.00.

Other Charges – Communications & Telecommunications

- State NCIC connection
- Internet
- Local and long distance
- PRI Circuit

Total Charges Communications & Telecom = \$98,900.00

Communications – Postage & Mailing Services

- Annual postage costs associated with the administrative and dispatch center operations.

Total Communications – Postage & Mailing = \$1,000.00

Other Charges – Dues & Memberships

- Dues & Memberships have been consolidated into the Subscriptions line item.

Total Other Charges – Dues & Memberships = \$0

Annual Maintenance

- Maintenance costs associated with administrative phone system and software applications.

Total Annual Maintenance = \$14,849.00

Rental and Leases

- Dispatch and Admin multifunction copiers
- Solon Tower Site lease
- Plotz Tower Site lease
- Property taxes for Stutzman Tower Site

Total Rental and Leases = \$30,400.00

Capital Outlay

- Purchase of Mobile CAD software, AVL, and GPS hardware for JCAS
- Purchase of new Mobile and Portable radios for Police/Fire/EMS
- Manufacturer recommended UPS battery replacement in FY2013. Funds in FY2011 and FY2012 have been budgeted for this expense

Total Capital Outlay = \$145,450.00. Reduced to \$126,250.00.

Cash Reserves

- \$1,095,226.69 of the cash on hand has been earmarked to pay for the System Options Pricing.
 - \$45,375.00 in FY2011, \$537,827.05 in FY2012, \$512,024.64 in FY2013
- FY2011 Revenue from the first levy payment was \$936,180.00.
- The second levy payment for FY2011 will be \$1,347,000.00.
- Estimated cash on hand to begin FY2012 will be approximately \$1,616,650.71 pending any FY2011 budget amendments.

FY 2012 Levy Rate/Revenue

- The total Levy rate revenue for FY2012 will not be determined until late December 2010 or early January 2011.
- Early indications show a possible 2% increase in revenue.
- Current FY2011 Levy Rates:
 - \$0.68 = \$2,175,020
 - \$0.70 = \$2,283,364 – JECSA's current FY2011 Rate
 - \$0.75 = \$2,554,401
 - \$0.77 = \$2,662,570

Summary

Total FY2012 Budget is \$2,995,936.00