

CIRDC 2020 Projected Budget

PERSONNEL SERVICES

COMM CNTR SALARIES	\$1,678,959.20
OVERTIME	\$100,000.00
TRAINING OVERTIME	\$30,000.00
PAYROLL BENEFITS	\$538,465.83
PAYROLL TAXES	\$142,350.34
ADMINISTRATION FEES	\$3,500.00
GENERAL LIABILITY	\$50,000.00
WORK COMP	\$4,725.00
<u>TOTALS</u>	\$2,548,000.37

OPERATING EXPENSES

FACILITIES CLEANER	\$12,000.00
FACILITIES CLEANING SUPPL	\$7,000.00
GARBAGE SERV	\$700.00
GENERATOR FUEL & MAINT	\$5,000.00
GROUNDS MAINT	\$12,000.00
INTERNET	\$8,700.00
PEST CONTROL	\$1,200.00
POWER BILL	\$16,000.00
UPS	\$0.00
WATER	\$1,500.00
RADIO	
5 PORT. RADIOS	\$0.00
5 PORT. RADIOS	\$0.00
RADIO EQUIP.	\$61,825.66
MAINT. AGREEMENTS	
STARCOM T-1	\$6,000.00
TOWER MAINT.	\$5,000.00
TELEPHONE	
CELLULAR FEES	\$3,500.00
USEAGE FEES	\$13,500.00
Equipment	\$500.00
OFFICE	
Auditing	\$12,000.00
Copiers/Printers	\$2,000.00
Equipment	\$2,000.00
Legal	\$12,000.00
Office Supplies	\$5,000.00
COMM CENTER	
CAD Software	\$65,000.00
Maintenance	\$5,000.00
Freedom App	\$0.00
MDM	\$0.00
Comm Equip & Software	\$7,500.00
Contractual Asst	\$1,000.00
License Renewals	\$10,000.00
Small Capital Exp	\$5,000.00
FURNITURE	
Maint.	\$1,000.00

TRAINING EXPENSES

PROF. MEMBERSHIP FEES	\$1,500.00
ADMIN TRAINING	\$5,000.00
TRAINING	\$10,000.00
<u>TOTALS</u>	\$298,425.66

PERSONNEL SERVICES	\$2,548,000.37
OPERATING EXPENSES	\$298,425.66
RESERVE/EQUIP REPLACEMENT	\$128,089.17
TOTAL Projected Budget	\$2,974,515.20

Chairperson:

Date:

John M. Wolf
10/2/2019

9/30/2019