

Pike County 911 2024 Budget

Pike County 911 2024 Budget		
Income		
Sales Tax		\$1,275,000.00
Missouri State 911 Board		\$10,000.00
CD Interest Income		\$20,000.00
Telephone Tariff		\$20,000.00
Grants		\$24,000.00
Other Income		
Total Income		\$1,349,000.00
Expense		
Personnel Expenses		\$831,059.44
	Vacation	
	Sick	
	Personal	
	Holiday	
	Hourly (Straight time/Overtime)	
	Salary	
	Payroll Employer Taxes	
	LAGERS	
	Health Insurance	
	Life/LTD/STD	
	Workers Compensation	
	Drug Testing	\$500.00
Building Expense		
	Rent	\$11,000.00
	Building/Furniture (Reserve)	\$200,000.00
	Grounds Repairs & Maintenance	\$1,500.00
Network Expense		
	MULES	\$2,000.00
	Network/Software Support IT	\$22,500.00
	Software	\$13,500.00
Automobile Expense		
	Repairs & Maintenance	\$2,500.00
	Fuel Expense	\$2,000.00
	Automobile Expense - Other	\$1,500.00
Computer & Internet Expense		
	Software/Mapping	\$10,000.00
	Software/Mapping Support	\$10,000.00
	Computer Equipment - Other	\$60,000.00
Insurance Expense		
	General/Managment Liability	\$6,000.00
	Property Insurance	\$3,500.00
	Bond Insurance	\$500.00
	Automobile Insurance	\$2,500.00
Professional Fees		
	Accounting Services	\$2,500.00
	Bookkeeping & Payroll	\$12,500.00
	Legal Fees	\$1,000.00
Training Expense		
	Training Courses	\$10,000.00

	Meal Reimbursemnt	\$1,500.00	
	Travel Expense	\$5,000.00	
Utilities			
	Electricity	\$6,500.00	
	Water & Sewer	\$1,500.00	
	Propane	\$500.00	
	Telephone/Internet	\$30,000.00	
Audit		\$10,000.00	
Election Costs		\$2,000.00	
Radio and Tower Maintenance		\$54,940.56	
Office Supplies		\$5,000.00	
Janitorial Supplies		\$5,000.00	
Dues & Membership Fees		\$1,000.00	
Advertising & Promotions		\$2,000.00	
Addressing Project/Signs		\$15,000.00	
Hosting & Entertainment		\$2,500.00	
Total Expense		\$1,349,000.00	
Total Income		\$1,349,000.00	
Net Income		\$0.00	