

## Metro Communications Agency 2011 Adopted Budget Summary

	<u>2010 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>% Chg</u>
E911 Surcharge Income	2,191,000	2,126,425	-2.9%
City Share	1,191,642	972,396	-18.4%
County Share	397,215	324,132	-18.4%
Other Revenue	82,872	67,049	-19.1%
<b>Total Revenue</b>	<b>3,862,729</b>	<b>3,490,002</b>	<b>-9.6%</b>
Personnel Expense	2,898,714	2,752,993	-5.0%
Operating Expense	963,918	869,737	-9.8%
Capital Expense	26,165	-	-100.0%
<b>Total Expenditure Budget</b>	<b>3,888,797</b>	<b>3,622,730</b>	<b>-6.8%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(26,068)</b>	<b>(132,728)</b>	<b>409.2%</b>

# Metro Communications Agency 2011 Adopted Budget Details

<u>ITEMS AND EXPLANATIONS</u>	2010 Adopted Budget	2011 Amended Budget
<b>Income</b>		
911 Surcharges	2,191,000	2,126,425
City Share	1,191,642	972,396
County Share	397,215	324,132
Invested Interest	5,357	8,105
<b>TOTAL E911 &amp; CITY/COUNTY SHARE &amp; INTEREST</b>	<b>3,785,214</b>	<b>3,431,057</b>
<b>Services</b>		
Mobile License and Recurring Maint.	7,415	-
PSAP Services		54,000
Radio Maintainance	30,000	-
Tape Requests	4,100	4,944
Parts Revenue	36,000	-
<b>TOTAL BILLABLE REVENUE</b>	<b>77,515</b>	<b>58,944</b>

<u>ITEMS AND EXPLANATIONS</u>	2010 Adopted Budget	2011 Amended Budget
<b><u>18400 Salaries:</u></b> <i>(does not include accruals for leave payouts)</i>	2,127,809	2,027,760
Overhires (salaries and benefits)	46,438	45,555
Temporary	18,727	6,812
<b><u>18401 Overtime:</u></b>	176,808	147,124
<b><u>18407 Social Security:</u></b>	170,875	159,229
<b><u>18409 Retirement:</u></b>	138,277	130,493
<b><u>18415 Worker's Compensation:</u></b>	7,456	7,043
<b><u>Benefit Administration Fees/EAP</u></b>	3,060	4,613
<b><u>18417 Group Health Insurance:</u></b>	209,264	224,363
<b><u>*TOTAL PERSONNEL SERVICES -</u></b>	<b>2,898,714</b>	<b>2,752,993</b>
<b><u>18420 Property and Liability:</u></b>	14,561	13,249
<b><u>18423 Recruitment:</u></b>	13,351	2,000
<b><u>18424 Data Processing:</u></b>	9,174	
<b><u>18427 Contract Services:</u></b>	13,200	22,400
<b><u>18430 Other Professional Services:</u></b>	3,875	3,719
<b><u>18431 Administrative Support:</u></b>	2,000	-
<b><u>18432 REMSA:</u></b>	60,832	51,707
<b><u>18441 Lease-Rental:</u></b>	61,444	61,246

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<u>18444 Maintenance Contracts:</u>	346,096	374,747
<u>18447 Office Equipment Repair:</u>	800	824
<u>18450 Communications Equipment Repair:</u>	4,260	4,388
<u>18453 Office Supplies and Materials:</u>	10,000	13,087
<u>18454 Small Equipment purchases</u>	5,800	7,302
<u>18457 Software</u>	55,865	25,780
<u>18458 Computer Hardware (&lt; \$5,000)</u>	32,931	23,289
<u>18455 Postage</u>	1,283	1,321
<u>18456 Printing and Forms:</u>	700	721
<u>18460 Uniform Allowance</u>	12,000	6,159
<u>18462 Radio Shop (Inventory, Sublet, Shop Supplies/Tools):</u>	39,000	-
<u>18464 Education and Training:</u>	9,500	6,000
<u>18465 Business Travel:</u>	9,350	6,000
<u>18466 Memberships:</u>	720	618
<u>18467 Metro Vehicle expense</u>	2,200	-
<u>18468 Telephone</u>	17,581	18,808
<u>18469 Dispatch Communications</u>	233,366	223,232
<u>18470 Electricity:</u>	2,304	1,594
<u>18477 Subscriptions:</u>	225	-
<u>18484 Other Misc. Exp.:</u>	1,500	1,545
<b>*TOTAL OPERATING EXPENSE -</b>	<b>963,918</b>	<b>869,737</b>
<u>18492 Communications Equipment:</u>	26,165	
<b>*TOTAL CAPITAL OUTLAY -</b>	<b>26,165</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURES FOR BUDGET YEAR -</b>	<b>3,888,797</b>	<b>3,622,730</b>