

Metro Communications Agency 2010 Adopted Budget Summary

| | <u>2009 Amended Budget</u> | <u>2010 Adopted Budget</u> | % chg 09 to 10 |
|---------------------------------|--------------------------------|--------------------------------|-------------------|
| E911 Surcharge Income Budgeted | 2,127,000 | 2,191,000 | 3.0% |
| City Share | 1,124,191 | 1,191,642 | |
| County Share | 374,731 | 397,215 | |
| Other Revenue | 156,400 | 82,872 | -47.0% |
| Total Revenue | 3,782,322 | 3,862,729 | 2.1% |
| Personnel Expense | 2,722,907 | 2,906,176 | 6.7% |
| Operating Expense | 860,743 | 963,917 | 12.0% |
| Capital Expense | 253,671 | 26,165 | -89.7% |
| Total Expenditure Budget | 3,837,321 | 3,896,259 | 1.5% |

METRO COMMUNICATIONS AGENCY 2010 ADOPTED BUDGET

| | 2009 Amended Budget | 2010 Adopted Budget |
|--|------------------------|------------------------|
| *REVENUE - | | |
| Revenue | | |
| 911 Surcharges | 2,127,000 | 2,191,000 |
| City Share | 1,124,191 | 1,191,642 |
| County Share | 374,731 | 397,215 |
| Invested Interest | 7,000 | 5,357 |
| TOTAL E911 & CITY/COUNTY SHARE & INTEREST | 3,632,922 | 3,785,214 |
| Services | | |
| Mobile License and Recurring Maint. | - | 7,415 |
| Radio Maintainance | 111,000 | 30,000 |
| Tape Requests | 2,400 | 4,100 |
| Parts Revenue | 36,000 | 36,000 |
| TOTAL SERVICES REVENUE | 149,400 | 77,515 |
| *TOTAL REVENUE - | 3,782,322 | 3,862,729 |
| *EXPENDITURE BUDGET - | | |
| *PERSONNEL SERVICES - | | |
| 18400 Salaries: <i>(does not include accruals for leave payouts)</i> | 2,106,428 | 2,192,974 |
| 18401 Overtime: | 126,955 | 176,808 |
| 18407 Social Security: | 174,259 | 174,427 |
| 18409 Retirement: | 136,674 | 142,187 |
| 18415 Worker's Compensation: | 5,493 | 7,456 |
| 18416 Benefit Administration Fees/EAP: | - | 3,060 |
| 18417 Group Health Insurance: | 173,098 | 209,264 |
| *TOTAL PERSONAL SERVICES - | 2,722,907 | 2,906,176 |
| * OPERATING EXPENSE - | | |
| 18420 Property and Liability: | 14,050 | 14,561 |
| 18423 Recruitment: | 9,100 | 13,351 |
| 18424 Data Processing: | 6,200 | 9,174 |
| 18427 Contract Services: | 7,284 | 13,200 |
| 18429 Physicals: | 300 | - |
| 18430 Other Professional Services: | 1,500 | 3,875 |
| 18431 Administrative Support: | 76,799 | 2,000 |
| 18432 REMSA: | 61,203 | 60,832 |
| 18441 Lease-Rental: | 10,035 | 61,444 |
| 18444 Maintenance Contracts: | 323,814 | 346,096 |

METRO COMMUNICATIONS AGENCY 2010 ADOPTED BUDGET

| | 2009 Amended Budget | 2010 Adopted Budget |
|---|------------------------|------------------------|
| 18447 Office Equipment Repair: | 700 | 800 |
| 18450 Communications Equipment Repair: | 5,000 | 4,260 |
| 18452 Headsets/Repairs & New: | 4,500 | - |
| 18453 Office Supplies and Materials: | 6,500 | 10,000 |
| 18454 Small Equipment purchases: | - | 5,800 |
| 18455 Postage: | 400 | 1,283 |
| 18456 Printing and Forms: | 4,931 | 700 |
| 18457 Software: | - | 55,865 |
| 18458 Computer Hardware <\$5,000: | - | 32,931 |
| 18460 Uniform Allowance: | 12,000 | 12,000 |
| 18462 Radio Shop (Inventory, Sublet, Shop Suppl/Tools): | 39,000 | 39,000 |
| 18464 Education and Training: | 6,500 | 9,500 |
| 18465 Business Travel: | 9,000 | 9,350 |
| 18466 Memberships: | 510 | 720 |
| 18467 Metro Vehicle expense: | 3,000 | 2,200 |
| 18468 Telephone: | 250,646 | 17,581 |
| 18469 Dispatch Communications: | - | 233,366 |
| 18470 Electricity: | 2,000 | 2,304 |
| 18477 Subscriptions: | 2,915 | 225 |
| 18484 Other Misc. Exp.: | 2,856 | 1,500 |
| *TOTAL OPERATING EXPENSE - | 860,743 | 963,917 |
| *CAPITAL EXPENSE - | | |
| 18489 Office Equipment: | 2,200 | - |
| 18491 Data Processing Equipment: | 19,100 | - |
| 18492 Communications Equipment: | 232,371 | 26,165 |
| *TOTAL CAPITAL EXPENSE - | 253,671 | 26,165 |
| *TOTAL EXPENDITURE BUDGET - | 3,837,321 | 3,896,259 |