

Metro Communications Agency 2019 Budget

As Adopted by Metro Management Council 4/25/2018

<u>Account</u>	<u>Account Description</u>	2018 MMC Adopted Budget		2019 MMC Adopted Budget	
		<u>Expenses</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Revenues</u>
0410-411	911 Surcharge:911 surchg		\$ 2,493,614		\$ 2,583,171
0420-421	City/County Share:City Share		\$ 999,017		\$ 1,078,938
0420-421	City/County Share:CO Share		\$ 333,005		\$ 359,646
0430-431	Services:PSAP serv		\$ 58,189		\$ 56,195
0430-432	Services:Audio Recordings		\$ 14,200		\$ 14,200
0430-433	Services:EMS Transfer Fees		\$ 42,000		\$ 50,501
0440-446	Grants:Grants		\$ 2,000		\$ 2,000
0460-461	Other Revenue:Other Misc		\$ 350		\$ 350
0460-464	Other Revenue:Int. Earn		\$ 20,383		\$ 22,945
0460-465	Other Revenue:Recoveries		\$ 4,500		\$ 3,500
0460-469	Other Revenue:Contr. Revenue		\$ -		\$ -
Total Revenues			\$ 3,967,258		\$ 4,171,446
1000-501	Personnel:Salaries	\$ 2,778,181		\$ 2,944,804	
1000-502	Personnel:Overtime	\$ 163,661	(% Gross Pay)	\$ 173,840	(% Gross Pay)
1000-503	Personnel:Temporary	\$ 6,076		\$ 10,279	
1000-521	Personnel:FICA	\$ 215,403		\$ 228,572	
1000-531	Personnel:Retirement	\$ 196,918		\$ 208,348	
1000-533	Personnel:Unemployment	\$ -		\$ -	
1000-534	Personnel:Work Comp	\$ 8,950		\$ 9,553	
1000-536	Personnel:Benefit Admin Fees	\$ 7,550		\$ 8,429	
1000-538	Personnel:Group Health Ins	\$ 396,596		\$ 423,150	
Total Personnel		\$ 3,773,335		\$ 4,006,976	
2100-620	Insurance:Propert/Liability Ins	\$ 15,860		\$ 15,876	
2200-623	Professional Service:Recruitmnt	\$ 6,014		\$ 6,014	
2200-627	Professional Service:Cntrct Srv	\$ 52,000		\$ 52,300	
2200-630	Professional Service:Other Prof Serv	\$ 2,574		\$ 3,136	
2400-641	Rentals:Rental	\$ 64,944		\$ 65,030	
2500-644	Repairs:Maint Contracts	\$ 106,138		\$ 151,249	
2500-647	Repairs:Office Equip Repair	\$ 500		\$ 500	
2500-650	Repairs:Comm Equip Repair	\$ 2,052		\$ 2,000	
2600-653	Supplies:Ofc Supply/Materials	\$ 7,021		\$ 7,000	
2600-654	Supplies:Small Equip Purchase	\$ 11,500		\$ 16,100	
2600-655	Supplies:Postage	\$ 400		\$ 300	
2600-656	Supplies:Print/Form	\$ 500		\$ 250	
2600-657	Supplies:Software	\$ 4,000		\$ 21,925	
2600-658	Supplies:Comp Hardware <\$5000	\$ 24,200		\$ 18,000	
2600-660	Supplies:Uniform Allowance	\$ 3,140		\$ 3,239	
2700-664	Travel & Training:Edu/Trng	\$ 15,193		\$ 15,345	
2700-665	Travel & Training:Business Travel	\$ 19,570		\$ 19,766	
2700-666	Travel & Training:Membership	\$ 4,000		\$ 3,250	
2800-668	Utilities:Telephone	\$ 13,049		\$ 13,446	
2800-669	Utilities:Disp Comm	\$ 212,945		\$ 117,549	
2800-670	Utilities:Electricity	\$ 912		\$ 912	
2900-684	Other Misc:Misc. Exp.	\$ 9,656		\$ 9,656	
Total Operating Expenses		\$ 576,167		\$ 542,843	
3000-792	Capital outlay:Comm Equip	\$ 104,616		\$ -	
Total Captial Outlay		\$ 104,616		\$ -	
Total All Expenses and Revenue		\$ 4,454,118	\$ 3,967,258	\$ 4,549,819	\$ 4,171,446
Net Revenue +/- Expenses			\$ (486,860)		\$ (378,374)