

Metro Communications Agency Adopted 2017 & 2018 Budget

		2017 Adopted Budget		2018 Adopted Budget	
Account	Account Description	Expenses	Revenues	Expenses	Revenues
0410-411	911 Surcharge:911 surchg		\$ 2,465,400		\$ 2,493,614
0420-421	City/County Share:City Share		\$ 942,469		\$ 999,017
0420-421	City/County Share:CO Share		\$ 314,156		\$ 333,005
0430-431	Services:PSAP serv		\$ 50,778		\$ 58,189
0430-432	Services:Audio Recordings		\$ 13,804		\$ 14,200
0430-433	Services:EMS Transfer Fees		\$ 17,280		\$ 42,000
0440-446	Grants:Grants		\$ 2,000		\$ 2,000
0460-461	Other Revenue:Other Misc		\$ 250		\$ 350
0460-464	Other Revenue:Int. Earn		\$ 12,689		\$ 20,383
0460-465	Other Revenue:Recoveries		\$ 4,500		\$ 4,500
0460-469	Other Revenue:Contr. Revenue		\$ -		\$ -
Total Revenues			\$ 3,823,326		\$ 3,967,258
1000-501	Personnel:Salaries	\$ 2,682,372		\$ 2,778,181	
1000-502	Personnel:Overtime	\$ 169,494		\$ 163,661	(% Gross Pay)
1000-503	Personnel:Temporary			\$ 6,076	
1000-521	Personnel:FICA	\$ 209,689		\$ 215,403	
1000-531	Personnel:Retirement	\$ 190,868		\$ 196,918	
1000-533	Personnel:Unemployment	\$ -		\$ -	
1000-534	Personnel:Work Comp	\$ 8,616		\$ 8,950	
1000-536	Personnel:Benefit Admin Fees	\$ 6,365		\$ 7,550	
1000-538	Personnel:Group Health Ins	\$ 332,490		\$ 396,596	
Total Personnel		\$ 3,599,894		\$ 3,773,335	
2100-620	Insurance:Propert/Liability Ins	\$ 17,221		\$ 15,860	
2200-623	Professional Service:Recruitmnt	\$ 6,014		\$ 6,014	
2200-627	Professional Service:Cntrct Srv	\$ 50,600		\$ 52,000	
2200-630	Professional Service:Other Prof Serv	\$ 2,574		\$ 2,574	
2400-641	Rentals:Rental	\$ 61,766		\$ 64,944	
2500-644	Repairs:Maint Contracts	\$ 165,382		\$ 106,138	
2500-647	Repairs:Office Equip Repair	\$ 500		\$ 500	
2500-650	Repairs:Comm Equip Repair	\$ 2,052		\$ 2,052	
2600-653	Supplies:Ofc Supply/Materials	\$ 7,021		\$ 7,021	
2600-654	Supplies:Small Equip Purchase	\$ 13,410		\$ 11,500	
2600-655	Supplies:Postage	\$ 350		\$ 400	
2600-656	Supplies:Print/Form	\$ 1,515		\$ 500	
2600-657	Supplies:Software	\$ 2,884		\$ 4,000	
2600-658	Supplies:Comp Hardware <\$5000	\$ 12,641		\$ 24,200	
2600-660	Supplies:Uniform Allowance	\$ 3,000		\$ 3,140	
2700-664	Travel & Training:Edu/Trng	\$ 15,193		\$ 15,193	
2700-665	Travel & Training:Business Travel	\$ 19,570		\$ 19,570	
2700-666	Travel & Training:Membership	\$ 4,000		\$ 4,000	
2800-668	Utilities:Telephone	\$ 12,605		\$ 13,049	
2800-669	Utilities:Disp Comm	\$ 217,042		\$ 212,945	
2800-670	Utilities:Electricity	\$ 864		\$ 912	
2900-684	Other Misc:Misc. Exp.	\$ 8,321		\$ 9,656	
Total Operating Expenses		\$ 624,525		\$ 576,167	
3000-792	Capital outlay:Comm Equip	\$ 105,000		\$ 104,616	
Total Captial Outlay		\$ 105,000		\$ 104,616	
Total All Expenses and Revenue		\$ 4,329,419	\$ 3,823,326	\$ 4,454,118	\$ 3,967,258
Net Revenue +/- Expenses			\$ (506,093)		\$ (486,860)