

MACECOM 2016 BUDGET

BARS #		Title	2016 Budget Amount	2015 Adopted	
10	0	General	\$ 100,000.00	\$ 125,000.00	
		Petty cash	\$ 5,000.00		
		Contingency	\$ 100,000.00		
		Emergency Replacement	\$ 75,000.00		
		Capital Equipment	\$ 353,479.91		
		Beginning fund balance	\$ 633,479.91		
REVENUES					
16	00	E911 Services - .1 Sales Tax	\$ 523,000.00	\$ 503,000.00	Local .01 sales tax revenue (2
63	00	Enhanced 911 - Land Acc. Line	\$ 132,000.00	\$ 146,028.00	.70 per local line collected by
64	00	Enhanced 911 - Wireless Acc. Line	\$ 277,200.00	\$ 280,096.00	.70 per local line collected by
64	00	Enhanced 911 - Prepaid Wireless	\$ 66,504.00	\$ 61,569.00	
65	00	Enhanced 911 - VOIP	\$ 39,600.00	\$ 43,336.00	.70 per local line collected by
01	8X	Enhanced 911 / Military Dept	\$ 287,000.00	\$ 35,000.00	State E-911 Contract (32k CP
		Total 911 Revenues	\$ 802,304.00	\$ 566,029.00	
80	00	User Fees	\$ 671,998.05	\$ 658,436.50	User Fees
		Contracted User Fees	\$ 44,000.00	\$ 39,000.00	Medic One
0	0	Word Processing, Printing & Dup	\$ 200.00	\$ 200.00	Public Disclosure requests, m
0	0	Enhanced 911 Interest	\$ 150.00	\$ 150.00	Interest earned on State colle
0	0	Other Misc. Revenue/NSF Checks			Witness fees, jury duty reimb
0	0	Non-Revenue, Reimburse			Grants
0	0	Other Financing Sources - Transfers In			
			\$ 350.00	\$ 350.00	
		TOTAL REVENUES	\$ 2,041,652.05	\$ 1,766,815.50	
EXPENDITURES					
PAYROLL:					
80	10	10 Regular Pay	\$ 923,395.29	\$ 552,092.54	Includes Holiday,CTO and Di
70	10	19 Regular Pay - 911	\$ -	\$ 313,398.24	Approved amount eligible in \$
80	10	20 Overtime	\$ 95,000.00	\$ 75,000.00	
70	10	29 Overtime - 911		\$ 20,000.00	Approved amount eligible in \$
80	10	30 Extra Help	\$ 10,000.00	\$ 10,000.00	Intermittant employees (part t
70	10	39 Extra Help - 911	\$ -		Approved amount eligible in \$
	10	40 Holiday Pay	\$ 16,000.00	\$ 16,000.00	
			\$ 1,044,395.29	\$ 986,490.78	
BENEFITS:					
80	20	20 Payroll Benefits - PERS	\$ 109,092.17	\$ 50,847.71	
70	20	29 Payroll Benefits - PERS - 911		\$ 28,863.99	Approved amount eligible in \$
80	20	30 Payroll Benefits - Medical Insurance	\$ 348,970.67	\$ 226,108.40	
70	20	39 Payroll Benefits - Medical Insurance - 911		\$ 75,862.36	Approved amount eligible in \$
80	20	40 Payroll Benefits - Labor & Industries	\$ 3,266.76	\$ 2,140.74	
70	20	49 Payroll Benefits - Labor & Industries - 911		\$ 966.78	Approved amount eligible in \$
80	20	50 Payroll Benefits - FICA	\$ 14,293.81	\$ 8,005.35	
70	20	59 Payroll Benefits - FICA - 911		\$ 4,544.27	Approved amount eligible in \$
80	20	60 Payroll Benefits - Unemployment	\$ 1,455.46	\$ 857.43	
70	20	69 Payroll Benefits - Unemployment - 911		\$ 393.17	Approved amount eligible in \$
80	20	70 Payroll Benefits - Deferred Comp	\$ 4,712.40		
70	20	79 Payroll Benefits - Deferred Comp - 911		\$ 2,716.80	Approved amount eligible in \$
			\$ 481,791.27	\$ 401,307.00	
			\$ 1,526,186.56	\$ 1,387,797.78	
OFFICE & OPERATING:					
31	10	Office & Operating	\$ 10,000.00	\$ 10,000.00	Office supplies, cleaning supplie
31	19	Office & Operating - 911	\$ 5,000.00	\$ 5,000.00	Pub Ed brochures, printing su
			\$ 15,000.00	\$ 15,000.00	
GAS & OIL:					
32	00	Gas & Oil	\$ 500.00	\$ 500.00	Emergency Generator fuel
			\$ 500.00	\$ 500.00	
SMALL TOOLS & MINOR EQUIPMENT:					
35	10	Small Tools/Minor Equip	\$ 15,000.00	\$ 15,000.00	Computer hardware, furniture
35	19	Small Tools/Minor Equip - 911	\$ 2,000.00	\$ 2,000.00	Public Education booth items

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				\$	17,000.00	\$	17,000.00
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		PROFESSIONAL SERVICES:				
41	10	Professional Services	\$ 29,470.00	\$ 29,470.00		
41	19	Professional Services - 911 Contract	\$ 27,000.00	\$ 27,000.00		Accounting, Consulting, Employ
41	20	Professional Services - Legal Costs	\$ 2,000.00	\$ 2,000.00		Mason Co GIS contract, Console
41	30	Professional Services Treasurer	\$ 1,900.00	\$ 1,900.00		Mason Co Treasurer services
			\$ 60,370.00	\$ 60,370.00		
		COMMUNICATIONS:				
42	10	Communication	\$ 25,000.00	\$ 25,000.00		Telephone, postage, internet,
42	19	Communication - 911	\$ 500.00	\$ 500.00		Internet/cell service for Direct
			\$ 25,500.00	\$ 25,500.00		
		TRAVEL:				
43	10	Travel	\$ 1,000.00	\$ 1,000.00		milage reimbursement, meals
43	19	Travel - 911	\$ 12,000.00	\$ 12,000.00		911 travel expenses for approved reimbursable by the State contra
			\$ 13,000.00	\$ 13,000.00		
		OPERATING RENTALS:				
45	10	Operating Rentals	\$ 75,000.00	\$ 67,000.00		City Building space lease, Co
			\$ 75,000.00	\$ 67,000.00		w/maint. (PUD-Kamilchee etc
		INSURANCE:				
46	10	Insurance	\$ 15,000.00	\$ 14,000.00		WCIA Liability, bonds
			\$ 15,000.00	\$ 14,000.00		
		UTILITY SERVICES:				
47	10	Utility Services	\$ 25.00	\$ 25.00		Shredding services
47	19	Utility Services - 911	\$ 25.00	\$ 25.00		Shredding services reimbursible
			\$ 50.00	\$ 50.00		
		REPAIRS & MAINTENANCE:				
48	00	Repair & Maintenance	\$ 35,000.00	\$ 35,000.00		Building maint not part of Lease
48	19	Repair & Maintenance - 911	\$ 10,000.00	\$ 10,000.00		Portion of expenses for Generat
			\$ 45,000.00	\$ 45,000.00		911 Positron phone system main State E-911 contract.
		MISCELLANEOUS:				
49	10	Miscellaneous	\$ 6,500.00	\$ 6,500.00		Registrations, memberships, subs
49	19	Miscellaneous - 911	\$ 2,160.00	\$ 2,160.00		Registrations, memberships, sub
49	20	Misc - User Fee/Maint Cont/Licenses	\$ 30,000.00	\$ 17,700.00		Spillman licenses, WSP Access f
49	29	Misc - User Fee/Maint Cont/Licenses - 911	\$ 17,000.00	\$ 17,000.00		licenses, Stencil recording maint
			\$ 55,660.00	\$ 43,360.00		
		INTERGOVERNMENTAL PROFESSIONAL SERVICES:				
51	10	Intergovernmental Professional Services	\$ -	\$ -		Audits
			\$ -	\$ -		
		CAPITAL EQUIPMENT:				
64	10	Capital Equipment	\$ -	\$ 78,237.72		
64	19	Capital Equipment - 911	\$ 180,000.00	\$ -		911 phone system
			\$ 180,000.00	\$ 78,237.72		
00	00	Fund Transfer (Capital Equipment)	\$ 13,385.49	\$ -		
00	00		\$ -	\$ -		
		TOTAL EXPENDITURES	\$ 2,041,652.05	\$ 1,766,815.50	\$ 1,766,815.50	
		DIFFERENCE	\$ -	\$ -	\$ -	
		Ending Fund Balance	\$ 646,865.40			
		BALANCES:		As of 12/31/16		
		General	\$ 100,000.00			
		Petty Cash	\$ 5,000.00			
		Contingency	\$ 100,000.00			
		Emergency Replacement	\$ 75,000.00			
		Capital Equipment	\$ 366,865.40			

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			TOTALS	\$ 646,865.40	

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