

MACECOM 2017 BUDGET

BARS #			Title	2017 Budget	2016 Budget Amount	
10	0		General	\$ 100,000.00	\$ 100,000.00	
			Petty cash	\$ 5,000.00	\$ 5,000.00	
			Contingency	\$ 100,000.00	\$ 100,000.00	
			Emergency Replacement	\$ 75,000.00	\$ 75,000.00	
			Capital Equipment	\$ 745,281.10	\$ 731,895.61	
			Beginning fund balance	\$ 1,025,281.10	\$ 1,011,895.61	
REVENUES						
16	00		E911 Services - .1 Sales Tax	\$ 535,000.00	\$ 523,000.00	Local .01 sales tax revenue (2
63	00		Enhanced 911 - Land Acc. Line	\$ 132,000.00	\$ 132,000.00	.70 per local line collected by
64	00		Enhanced 911 - Wireless Acc. Line	\$ 280,000.00	\$ 277,200.00	.70 per local line collected by
64	00		Enhanced 911 - Prepaid Wireless	\$ 70,000.00	\$ 66,504.00	
65	00		Enhanced 911 - VOIP	\$ 39,600.00	\$ 39,600.00	.70 per local line collected by
01	8X		Enhanced 911 / Military Dept	\$ 136,551.00	\$ 287,000.00	State E-911 Contract Ops & 1
			Total 911 Revenues	\$ 658,151.00	\$ 802,304.00	
80	00		User Fees	\$ 693,709.70	\$ 671,998.05	User Fees
			Contracted User Fees	\$ 46,200.00	\$ 44,000.00	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	\$ 1,933,410.70	\$ 2,041,652.05	
EXPENDITURES						
PAYROLL:						
80	10	10	Regular Pay	\$ 949,193.14	\$ 923,395.29	(Includes 2% COLA for CBA
80	10	20	Overtime	\$ 95,000.00	\$ 95,000.00	
80	10	30	Extra Help	\$ 12,000.00	\$ 10,000.00	Intermittant employees (part t
	10	40	Holiday Pay	\$ 16,000.00	\$ 16,000.00	
				\$ 1,072,193.14	\$ 1,044,395.29	
BENEFITS:						
80	20	20	Payroll Benefits - PERS	\$ 116,740.79	\$ 109,092.17	
80	20	30	Payroll Benefits - Medical Insurance	\$ 330,099.72	\$ 348,970.67	
80	20	40	Payroll Benefits - Labor & Industries	\$ 3,356.58	\$ 3,266.76	
80	20	50	Payroll Benefits - FICA	\$ 15,285.80	\$ 14,293.81	
80	20	60	Payroll Benefits - Unemployment	\$ 1,198.66	\$ 1,455.46	
80	20	70	Payroll Benefits - Deferred Comp	\$ 10,000.00	\$ 4,712.40	
				\$ 476,681.55	\$ 481,791.27	
				\$ 1,548,874.69	\$ 1,526,186.56	
OFFICE & OPERATING:						
	31	10	Office & Operating	\$ 15,000.00	\$ 10,000.00	Office supplies, cleaning supplies printing supplies, etc...
					\$ 5,000.00	
				\$ 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	\$ 25,000.00	\$ 15,000.00	Computer hardware, furniture
	35	19	Small Tools/Minor Equip - 911		\$ 2,000.00	
				\$ 25,000.00	\$ 17,000.00	

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		PROFESSIONAL SERVICES:			
41	10	Professional Services	\$ 56,470.00	\$ 56,470.00	Accounting, Consulting, Employ Contract, Console Cleaning, Lan
41	20	Professional Services - Legal Costs	\$ 2,000.00	\$ 2,000.00	
41	30	Professional Services Treasurer	\$ 1,500.00	\$ 1,900.00	Mason Co Treasurer services
			\$ 59,970.00	\$ 60,370.00	
		COMMUNICATIONS:			
42	10	Communication	\$ 36,000.00	\$ 25,500.00	Telephone, postage, internet,
			\$ 36,000.00	\$ 25,500.00	
		TRAVEL:			
43	10	Travel	\$ 20,000.00	\$ 13,000.00	mileage reimbursement, per d
			\$ 20,000.00	\$ 13,000.00	
		OPERATING RENTALS:			
45	10	Operating Rentals	\$ 75,000.00	\$ 75,000.00	City Building space lease, Co w/maint. (PUD-Kamilchee etc
			\$ 75,000.00	\$ 75,000.00	
		INSURANCE:			
46	10	Insurance	\$ 15,500.00	\$ 15,000.00	WCIA Liability, bonds
			\$ 15,500.00	\$ 15,000.00	
		UTILITY SERVICES:			
47	10	Utility Services	\$ 50.00	\$ 50.00	Shredding services
			\$ 50.00	\$ 50.00	
		REPAIRS & MAINTENANCE:			
48	00	Repair & Maintenance	\$ 45,000.00	\$ 45,000.00	Building maint not part of Lease
			\$ 45,000.00	\$ 45,000.00	
		MISCELLANEOUS:			
49	10	Miscellaneous	\$ 17,000.00	\$ 8,660.00	Registrations, memberships, subs logo printing
49	20	Misc - User Fee/Maint Cont/Licenses	\$ 40,000.00	\$ 47,000.00	Spillman licenses, ACCESS, oth
			\$ 57,000.00	\$ 55,660.00	
		INTERGOVERNMENTAL PROFESSIONAL SERVICES:			
51	10	Intergovernmental Professional Services			Audits
			\$ -	\$ -	
		CAPITAL EQUIPMENT:			
64	10	Capital Equipment		\$ 180,000.00	
			\$ -	\$ 180,000.00	
00	00	Fund Transfer (Capital Equipment)	\$ 35,516.01	\$ 13,385.49	
00	00		\$ -	\$ -	
			\$ 1,933,410.70	\$ 2,041,652.05	
			DIFFERENCE	\$ -	\$ -
			Ending Fund Balance	\$ 1,060,797.11	\$ 1,025,281.10
		BALANCES:	As of 12/31/17	As of 12/31/16	
		General	\$ 100,000.00	\$ 100,000.00	
		Petty Cash	\$ 5,000.00	\$ 5,000.00	
		Contingency	\$ 100,000.00	\$ 100,000.00	
		Emergency Replacement	\$ 75,000.00	\$ 75,000.00	
		Capital Equipment	\$ 780,797.11	\$ 745,281.10	
			\$ 1,060,797.11	\$ 1,025,281.10	
			\$ -	\$ -	
			TOTALS	\$ 1,060,797.11	\$ 1,025,281.10

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the State	
the State	
Ok Equip	
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& Dan, Mary raise, shift diff)	
me)	
s, publications, water, Pub Ed,	
office accessories, Headsets	

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web site	
item, lodging, airfare	
er lease, Leased tower sites (.)	
w/City, equip repair	
criptions, recording fees, printing,	
er licenses	