

Amended October 15, December 7, 2006, February 1, April 5, 2007

	Acct. #	Account Name	Budget FY2005-06	Proposed FY2006-07	Line Budget	Budget Line Comments
Operating Revenue	3001	Emergency Telephone Service Fee	4,751,820	4,621,341	4,621,341	Estimated 4,100,000 Residential Lines x \$0.65 = \$2,665,000 & Estimated 1,504,878 Business Lines x \$1.30 = \$1,956,341
	3002	State ECB - Shared Wireless Fee	1,240,000	1,340,000	1,340,000	
	3003	Other Operating Revenue	-	0.00	0.00	
Total Operating Revenue			5,991,820	5,961,341	5,961,341	
Operating Expenses	4000	Salaries and Wages				
	4001	Director	64,009	67,324	67,324	1 FTE
	4002	Administrative Personnel				
	4002.1	Office Manager	41,163	43,296	43,296	1 FTE
	4002.2	Systems Technician	39,792	41,854	41,854	1 FTE
	4002.3	Public Education Coordinator	39,792	41,854	41,854	1 FTE
	4010	Payroll Processing Fees	750	900	900	
	4011	Holiday Bonus Pay	-	5,830	5,830	3 % of Total salary costs of \$194,328
		Subtotal	185,506	201,058	201,058	
	4100	Employee Benefits				
	4101	Social Security / Medicare	23,400	20,000	20,000	
	4102	Medicare	-	-	-	Combined with Line #4101
	4103	Life Insurance	7,300	8,300	8,300	UNUM Provident gr life, acc.death & dis, long & short term dis
	4104	Medical / Dental Insurance	21,700	21,700	21,700	
	4105	Dental Insurance				Combined in Line 4104
	4106	Disability Insurance	-	-	-	Combined with line 4103
	4107	Unemployment Compensation	2,200	1,300	1,300	
	4108	Retirement Contributions	19,900	31,700	21,000	TCRS
					10,700	Transferred from Line #4208 Per Board by 4-5-2007
		Subtotal	74,500	83,000	83,000	
	4200	Contracted Services				
	4201	Addressing/Mapping Expenses	161,500	18,500	3,500	U of M Cell Maps & Stacy Maps
					-	GIS / Pictometry Funding
					15,000	TREGIS Funding approved by Brd 10-05-06 Brd Meeting
	4203	Audit Services	11,000	11,000	11,000	Auditing Fee - Watkins & Uberall
	4204	Accounting Services		1,100	1,100	
	4205	Administrative Fees-Ser. Charge	100	300	300	Notary Public Fees
4206	Architects	2,251,166	1,275,356	1,275,356	Remaining amount of first 3M approved by Board of Directors	
4208	Contracts With Private Agencies	115,000	114,300	75,000	Technical Consultant	
				50,000	Community Capital Financial Study & Bond Issue Oversight	
				(10,700)	Transfer to Line #4108 per Board on 4-5-2007	
4215	Impact Payments	403,862	403,862	18,244	Bartlett Reimbursement	
				14,342	Collierville Reimbursement	
				16,807	Germantown Reimbursement	
				292,545	Memphis Reimbursement	
				4,695	Millington Reimbursement	
				57,229	Shelby County Reimbursement	
4217	Legal Services	30,000	55,000	25,000	Legal Retainer Fee Expense	
				30,000	Any Overage Outside of Retainer Fee (Bld.)	
4218	Maintenance Agreements	534,934	546,900	2,100	Liebert UPS @ SCFD	
				7,600	HiTech Data PC Maintenance	
				1,100	Southeastern Maintenance Agreement PBX	
				600	ESRI Maintenance for Arcview software	
				534,000	Motorola Maintenance on Plant 9-1-1 controller equipmen	
				1,500	Quantum - Tape Backup Device for Servers	
	Lease / Rental:					
4227	Communications Equipment	1,171,483	985,799	864,423	BellSouth 9-1-1 Network	
				23,481	BellSouth Maintenance	
				42,173	BellSouth 9-1-1 Frame Relay Network	
				27,733	BellSouth Routers at PSAPs & Dedicated Internet Service	
				8,476	BellSouth 13 - RAS modem lines	
				1,401	New Edge-Circuit to monitor Frame	
				6,111	Millington Telephone Network & RAS Line	
				12,001	Internet Security Systems (ISS) Managed Firewall Service	
4228	Buildings and Facilities (Rent)	11,412	11,413	11,413	Rent @ \$951.00 Per Month	
4229	Furniture and Fixtures	800	800	800		
4230	Office Equipment	1,100	850	850	Minolta (OES) copy machine charges	
4231	Vehicles			-		

	Acct. #	Account Name	Budget FY2005-06	Proposed FY2006-07	Line Budget	Budget Line Comments			
Operating Expenses Continued	4418	Training Expenses	66,000	69,266	27,000	Plant & PSAP Sem. & Training classes			
					2,000	APCO Training Books			
					1,300	12 MPD Training Sets @ 100 each.			
					2,200	APCO CTO Manuals used at some PSAPs			
					6,500	New EMD Dispatcher and/or Recertifications			
					3,900	Medical Prior. Annual Card Set Maint.			
					4,000	Medical Priority EMD Annual Software License			
					400	Biennial LTS Contract -ESP for EMD Instructors			
					4,700	Software Maintenance			
					500	AQUA Warranty & Licenses			
					1,200	Medical Priority Pocket User Guides			
					3,200	District Employee Training Expenses			
					4,232	NENA Conference Registration			
					4,232	APCO Conference Registration			
					2,002	TENA Conference Registration			
					200	TNGIC Conference Registration			
					1,700	EMD State Inst. Classes for 3 QI Paramedics Reg. Only			
				4419	Travel Expenses	51,600	52,500	18,000	APCO Ann. 6 Brd & 3 Empl @ \$2000
							16,000	NENA Ann. 6 Brd & 2 Empl @ \$2000	
							6,600	MFD EMD National Inst. Recert.-3 @ \$2200	
		10,500	TENA Ann. 5 Brd. & 2 Empl. @ \$1500						
	4420	Office Mileage Expense	6,000	3,500	1,400	State ECB, TENA, TNAPCO meetings			
				6,000	Mileage - Office Travel				
				(2,500)		Transferred to Line #4235 per Board 4-5-07			
		Subtotal	5,145,602	4,314,584	4,314,584				
		Total Operating Expenses	5,405,608	4,598,641	4,598,641				
	4500	Depreciation		-	-				
	4600	Amortization		-	-				
		Total Expenses	5,405,608	4,598,641	4,598,641				
	5001	Investment Income	30,000	-	-	Commerce Capital			
						New South			
	5002	Interest Income	10,000	-	-	Money Market Interest			
		Total Nonoperating Revenue	40,000	-	-				
		Total Estimated Revenue	6,031,820	5,961,341					
		Total Operating Expenses	5,405,608	4,598,641					
		Net Operating Income/(Loss)	626,212	1,362,700					
		Capital Expenditures							
	1308	Communications Equipment	899,010	754,747	9,000	Move CPD Backup PSAP Equipment to new room			
						140,000	Bartlett - 2 position Backup Plant Vesta Positions		
						111,000	Symposium for MPD Nortel Switch - 201 Poplar		
						21,500	Development of software program to track revenue & lines		
						30,873	Amended Brd Meeting 12-7-06 for Vehicle		
						442,374	Replace of MagIC Servers Amended Brd Meeting 12-7-06		
				Subtotal	899,010	754,747	754,747		
		Net Operating Income/(Loss) including Capital Expenditures	(272,798)	607,953					