

Amended October 4, 2007, February 7, 2008, June 5, 2008

	Acct. #	Account Name	Budget FY2006-07	Budget FY2007-08	Line Budget	Budget Line Comments
Operating Revenue	3001	Emergency Telephone Service Fee	4,621,341	6,016,106	6,016,106	Estimated 3,962,712 Residential Lines x \$0.65 = \$2,575,762 & Estimated 1,720,172 Business Lines x \$2.00 = \$3,440,344 Estimate Wireless Revenue \$1,634,565 Wireless Supplement from TECB \$000,000
	3002	State ECB - Shared Wireless Fee	1,340,000	1,634,565	1,634,565	
	3002.1	State ECB - Operational Funding	0	918,000	0	
	3003	Other Operating Revenue	0.00	0.00	0.00	
Total Operating Revenue			5,961,341	8,568,671	7,650,671	
Operating Expenses	4000	Salaries and Wages				
	4001	Director	69,344	71,771	71,771	1 FTE Includes 3.5 % Increase for FY 07-08
	4002	Administrative Personnel				
	4002.1	Office Manager	44,594	50,155.00	50,155.00	Includes 3.5 % Increase 7-1-07 + \$4,000 3-1-08 for FY 07-08
	4002.2	Systems Technician	43,109	48,617.00	48,617.00	Includes 3.5 % Increase 7-1-07 + \$4,000 3-1-08 for FY 07-08
	4002.3	Public Education Coordinator	43,109	48,617.00	48,617.00	Includes 3.5 % Increase 7-1-07 + \$4,000 3-1-08 for FY 07-08
	4010	Payroll Processing Fees	900	1,800	1,800	
	4011	Holiday Bonus Pay	-	-	-	
		Subtotal	201,055	220,960	220,960	
	4100	Employee Benefits				
	4101	Social Security / Medicare	20,000	23,000	23,000	
	4102	Medicare	-	-	-	Combined with Line #4101
	4103	Life Insurance	8,300	8,500	8,500	UNUM Provident gr life, acc.death & dis, long & short term dis
	4104	Medical / Dental Insurance	21,700	21,382	21,382	Currently for 2 FTE / 2 Not in Plan
	4105	Dental Insurance	-	-	-	Combined in Line 4104
	4106	Disability Insurance	-	-	-	Combined with line 4103
	4107	Unemployment Compensation	1,300	1,300	1,300	
	4108	Retirement Contributions	21,000	35,704	35,704	TCRS
		Subtotal	72,300	89,886	89,886	
	4200	Contracted Services				
	4201	Addressing/Mapping Expenses	18,500	58,500	3,500	U of M Cell Maps & Stacy Maps
					40,000	GIS / Pictometry Funding
					15,000	TREGIS Funding approved by Brd 10-05-06 Brd Meeting
	4203	Audit Services	11,000	12,000	12,000	Auditing Fee - Watkins & Uberall
	4204	Accounting Services	1,100	3,500	3,500	
	4205	Administrative Fees-Ser. Charge	300	300	300	Notary Public Fees
	4206	Architects	1,275,356	-	-	
4208	Contracts With Private Agencies	125,000	71,200	71,200	Technical Consultant	
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	55,000	40,000	25,000	Legal Retainer Fee Expense	
				15,000	Any Overage Outside of Retainer Fee (Bid.)	
4218	Maintenance Agreements	546,900	569,125	2,890	Liebert UPS @ SCFD	
				6,185	HiTech Data Network Maintenance	
				950	Southeastern Maintenance Agreement office PBX	
				650	ESRI Maintenance for Arcview software	
				556,000	Motorola Maintenance on Plant 9-1-1 controller equipmen	
				650	BlackBerry Maintenance Agreement	
				1,800	Quantum - Tape Backup Device for Servers	
	Lease / Rental:					
4227	Communications Equipment	985,799	986,827	868,589	BellSouth 9-1-1 Network M14-9712 712 1876	
				9,226	BellSouth Data Care Maintenance #40831	
				37,895	Routers at PSAPs / Email hosting M14-1554 554 1870	
				42,421	BellSouth 9-1-1 Frame Network CLUB Bill M30-0882 882	
				7,679	BellSouth 13 - RAS modem lines 901 385-1543 543 1879	
				1,501	New Edge-Circuit to monitor Frame	
				6,315	Millington Telephone Network & RAS Line	
				13,201	(ISS) Managed Firewall Service For Frame Network	
4228	Buildings and Facilities (Rent)	11,413	11,413	11,413	Rent @ \$951.00 Per Month	
4229	Furniture and Fixtures	800	800	800		
4230	Office Equipment	850	6,715	6,715	NovaCopy copy machine charges	

	Acct. #	Account Name	Budget FY2006-07	Budget FY2007-08	Line Budget	Budget Line Comments
Operating Expenses Continued	4232	Maintenance and Repairs: Communications Equipment	123,287	226,786	25,566	UAC PBX Maintenance at CJC (For 2 PBX Systems)
					5,365	UAC PBX Maintenance at 79 Flicker MPD
					3,701	UAC PBX Maintenance at 1075 Mullins Station Rd.
					128,176	Upgrade PBX @ 201 Poplar 12th Floor ESTIMATE
					93,045	Upgrade PBX @ 201 Poplar 13th Floor ESTIMATE
					29,000	Upgrade PBX @ 79 Flicker (MPD) ESTIMATE
					51,000	Upgrade PBX @ 1075 Mullins Station (SCSD) ESTIMATE
					15,000	Adds & Moves, Changes @ PBX locations
					25,000	Items at PSAPs (ICI)
					40,000	UPS Battery Replacement Program
			168,728		Ammended Brd Meeting 2-7-08 for Switch upgrade & maint	
			18,287		Relocate SCFD 9-1-1 Plant Equipment to New Location	
	4233	Buildings and Facilities	6,000	21,465	21,465	Miscellaneous Items at PSAPS
	4234	Office Equipment	1,000	9,000	9,000	Repair Equip./chairs/furniture/computers etc. HiTech Data
	4235	Vehicles	-	8,500	8,500	52 weeks @ \$100, Plus Maintenance & Licenses
	4237	Language Line	85,000	96,000	96,000	PSAPs Language Line Services
	4300	Supplies And Materials				
	4301	Office Supplies	6,000	6,000	6,000	
	4302	Custodial Supplies	600	600	600	Restroom & Toiletries Etc.
	4303	Data Processing Supplies	6,500	7,500	7,500	Software, Checks & Check Envelopes
	4304	Postage	3,700	3,700	1,500	US Postage
					900	Pitney Bowes Rental & Postage Meter
					700	Courier Service
					600	Fed-X / UPS Service
	4305	Small Equipment Purchases	3,000	2,100	2,100	Small Equipment and replacement of BB Devices
		Utilities:				
	4307	Electric				
	4308	Gas				
	4309	Water				
	4310	General Telephone	12,500	14,264	5,685	AT&T / 9-1-1 District Office Line 901 380-3900 001 1872
					7,579	AT&T 9-1-1 District Office Fax 901 380-4707 322 1878
					1,000	MCI WorldCom Long Distance
	4311	Cell Phones and Pagers	3,200	17,500	17,500	5 lines @\$19.99 & 6 lines \$64.99 + 44.99 Data + \$5 SMS
	4312	Printing	2,500	2,500	500	Office Envelopes
					200	Office Letterhead paper
					1,600	PSAP Manuals & Other Printing
					200	Business Cards
	4400	Other Charges				
	4401	Bank Charges	1,000	2,500	2,500	
	4402	Board, PSAP Meet Expenses	4,100	4,100	2,804	Board Meeting Expenses
					1,296	PSAP Managers Meeting Expenses
	4405	Dues and Memberships	4,700	5,020	1,400	APCO - 9 Board + 4 Employees
					1,600	NENA - 9 Board + 4 Employees
					650	TENA Membership
					850	Matthew Bender-LexisNexis TCA Codes
					400	Books & Manuals
					60	MAGIC Membership - (2)
					60	TNGIC Dues
		Insurance:				
	4407	Workers Compensation	2,300	2,000	2,000	Sheffield (Mid-South) \$996 Oct. \$816 Nov.
	4408	Liability			-	
	4409	Buildings and Contents	19,500	19,500	19,500	Mid-South Insurance Office, Inc.
	4411	Vehicles		1,847	1,847	Mid-South Insurance Office, Inc.
	4412	Legal Notices	6,000	6,000	6,000	Publishing Meetings, Bids etc.
	4413	Licenses and Fees			-	
	4414	Premiums on Surety Bonds	9,000	10,000	10,000	Surety Bonds Travelers
	4415	Public Education	461,000	558,000	5,000	Public Education Items
					1,000	Plaques/certificates
					5,000	Brochures - for Seniors
					3,000	Brochures - Non-English
					4,000	Brochures - English
					5,000	Brochures - Wireless 9-1-1 Both
					3,000	5000-9-1-1 Non-English Coloring Bks.
					3,000	5000-9-1-1 English Coloring Books
					2,000	English & Non-English Phone Stickers
					527,000	Public Education Campaign, PSA's etc.

	Acct. #	Account Name	Budget FY2006-07	Budget FY2007-08	Line Budget	Budget Line Comments
	4417	Service Awards	750	750	750	Plaques etc. for Boards Members
Operating Expenses Continued	4418	Training Expenses	69,266	69,929	23,000	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 Recertification's
					4,100	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
					-	Reaccreditation Fees for Application (not every year)
					1,400	Medical Priority Pocket User Guides
					1,600	District Employee Training Expenses
					4,200	NECI Training Manuals used at MPD PSAP
					4,761	9 NENA Conference Registration
					4,500	9 APCO Conference Registration
					2,368	8 TENA Conference Registration
					200	1 TNGIC Conference Registration
					2,200	EMD State Inst. Classes for 3 QI Paramedics Reg. Only
	4419	Travel Expenses	52,500	67,600	25,600	APCO Ann. 6 Brd & 2 Empl @ average of \$3,200
					21,600	NENA Ann. 6 Brd & 3 Empl @ average \$2,400
					6,900	MFD EMD National Inst. Recert.-3 @ \$2300
					12,000	TENA Ann. 6 Brd. & 2 Empl. @ average \$1,500
					1,500	Attendance at State ECB, TENA, TNAPCO meetings
	4420	Office Mileage Expense	6,000	1,600	1,600	Mileage - Office Travel
		Subtotal	4,325,283	3,329,004	3,705,087	
		Total Operating Expenses	4,598,638	3,639,850	4,015,932	
	4500	Depreciation		1,067,160	1,067,160	Depreciation per Watkins Uiberall Schedule
	4600	Amortization	-	-	-	
Total Expenses			4,598,638	4,707,010	5,083,093	
	5001	Investment Income	-	-	-	Highland Capital Management Working Capital
						Highland Capital Management Building Fund
	5002	Interest Income	-	-	-	First Tennessee BIA Sweep
		Total Nonoperating Revenue	-	-	-	
Total Estimated Revenue			5,961,341	8,568,671		
Total Operating Expenses			4,598,638	4,707,010		
Net Operating Income/(Loss)			1,362,703	3,861,661		
Capital Expenditures						
	1308	Communications Equipment	754,747	426,589	9,000	Move CPD Backup PSAP Equipment to new room
					-	Bartlett - 2 position Backup Plant Vesta Positions
					22,500	Replace Office Computers (Jan 2008)
					3,200	Two Rack Mounted Network Drives and installation
					15,807	MPD Backup PSAP Renovation (Ammended 10-04-07)
					376,082	Trans. from 4232 Brd Meeting 2-7-08 for Switch Upgrades
		Subtotal	754,747	426,589	426,589	
Net Operating Income/(Loss) including Capital Expenditures			607,956	3,435,072		