

Amended August 14th, October 2, December 4, 2008, February 5, & April 2, 2009

	Acct. #	Account Name	Budget FY2007-08	Proposed FY2008-09	Line Budget	Budget Line Comments
Operating Revenue	3001	Emergency Telephone Service Fee	6,016,106	5,778,389	5,778,389	Estimated 3,758,494 Residential Lines x \$0.65 = \$2,442,989 &
	3002	TECB - Shared Wireless Fee	1,634,565	1,634,565	1,634,565	Estimated 1,667,700 Business Lines x \$2.00 = \$3,335,400 &
	3003	TECB - Operational Funding	918,000	918,000	918,000	Estimate Wireless Revenue \$1,634,565
	3004	Other Operating Revenue	0.00	0	0.00	Wireless Supplement from TECB \$918,000
Total Operating Revenue			8,568,671	8,330,954	8,330,954	
Operating Expenses	4000	Salaries and Wages				
	4001	Director	71,771	74,283	74,283	1 FTE Includes 3.5 % Increase for FY 08-09 \$74,283
	4001.1	Car Allowance	3,814	4,100	4,100	Estimated Amount to Claim as Income for IR
	4002	Administrative Personnel				
	4002.1	Office Manager	50,155	51,910	51,910	1 FTE Includes 3.5 % Increase for FY 08-09 \$51,910
	4002.2	Systems Technician	48,617	50,319	50,319	1 FTE Includes 3.5 % Increase for FY 08-09 \$50,319
	4002.3	Public Education Coordinator	48,617	50,319	50,319	1 FTE Includes 3.5 % Increase for FY 08-09 \$50,319
	4010	Payroll Processing Fees	500	1,300	1,300	Added 300 from first reading (avg. \$93.82 a month)
		Subtotal	223,474	232,231	232,231	
	4100	Employee Benefits				
	4101	Social Security / Medicare	23,000	23,000	23,000	
	4102	Medicare			-	Combined with Line #4101
	4103	Life Insurance	8,500	8,769	8,769	UNUM Provident gr life, acc.death & dis, long & short term dis
	4104	Medical / Dental Insurance	21,700	21,700	21,700	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	35,704	37,583	37,583	TCRS
	4109	Other Postemployment Benefits	-	-	-	
		Subtotal	90,204	92,352	92,352	
	4200	Contracted Services				
	4201	Addressing/Mapping Expenses	58,500	58,500	3,500	U of M Cell Maps & Stacy Maps
					40,000	GIS / Pictometry Funding
					15,000	Public Safety Geo Data Repository (PSGDR) Funding
	4203	Audit Services	12,000	13,000	13,000	Auditing Fee - Watkins & Uberall
	4204	Accounting Services	3,500	3,500	3,500	Outside bookkeeping services
	4205	Administrative Fees-Ser. Charge	300	300	300	Notary Public Fees
	4206	Architects		62,278	10,000	Relocate Office Space
					47,078	Relocate Office Space
					2,600	Relocate Office Space
					2,600	Relocate Office Space
4208	Contracts With Private Agencies	80,000	70,000	70,000	Technical Consultant	
4211	Facility Relocation Expenses		15,700	1,700	Relocate Office Space	
				10,500	Relocate Office Space	
				3,500	Funds For moving Offices	
4214	Financial Advisory Services		-	-		
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	40,000	70,000	45,000	Legal Retainer Fee Expense:	
				25,000	\$25,000 Transfer INTO April 2009 from Line 4415	
4218	Maintenance Agreements	569,125	972,170	2,890	Liebert UPS @ SCFD	
				6,485	Business Advantage Network Maintenance	
				1,100	Southeastern Maintenance Agreement office PBX	
				650	ESRI Maintenance for Arcview software	
				563,384	Motorola Maintenance on Plant 9-1-1 controller equipment	
				394,311	3 Year Plant/CML Manages Services saves \$22,755 over 1 year	
				800	BlackBerry Maintenance Agreement	
				2,100	Quantum - Tape Backup Device for Servers	
				450	QuickBooks Support	

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		Lease / Rental:				
	4227	Communications Equipment	986,827	1,226,452	862,589	BellSouth 9-1-1 Network M14-9712 712 1876
					28,408	AT&T Maintenance for 4 switches 615 M10-8309 001 0477
					9,800	AT&T SRS (Software Release Updates for Switches)
					16,000	Adds, Moves & Changes @ PBX locations
					17,000	Snap Shot of AT&T Database
					9,226	BellSouth Data Care Maintenance #40831
					37,895	Routers at PSAPs/ Internet / Email hosting M14-1554 554 1870
					192,000	BellSouth 9-1-1 Frame Network CLUB Bill M30-0882 882
					7,835	BellSouth 13 - RAS modem lines 901 385-1543 543 1879
					1,501	New Edge-Circuit to monitor Frame
					6,925	Millington Telephone Network & RAS Line
					609	AT&T Cisco Router Ann. Maintenance Admin Office
					12,741	IBM Managed Firewall Service For Frame Network (Old ISS)
					1,005	Relocate Office Space
					351	Relocate Office Space
					1,050	Relocate Office Space
					1,750	Relocate Office Space
					351	Relocate Office Space
					9,408	Relocate Office Space
					4,808	Relocate Office Space
					5,200	Relocate Office Space
	4228	Buildings and Facilities (Rent)	11,413	49,561	11,413	Rent @ \$951.00 Per Month
					38,148	Relocate Office Space
	4229	Furniture and Fixtures	800	800	800	
	4230	Office Equipment	6,715	4,900	4,700	NovaCopy lease and copy charges
					200	Relocate Office Space
	4231	Vehicles				
Operating Expenses Continued		Maintenance and Repairs:				
	4232	Communications Equipment	434,140	185,544	30,000	Items at PSAPs (ICI)
					20,000	UPS Battery Replacement Program
					129,404	Carry Forward Telephone Switch Funds
					6,140	Relocate Office Space
	4233	Buildings and Facilities	21,465	26,685	7,000	Miscellaneous Items at PSAPS
					8,760	Remodel Germantown PSAP ICI Costs (Brd Meeting 12-4-08)
					10,925	Additional Funds to Remodel G-Town PSAP (Brd Meeting 2-5-09)
	4234	Office Equipment	9,000	9,000	9,000	Repair Equip./chairs/furniture/computers etc. HiTech Data
	4235	Vehicles	8,500	1,700	8,900	Maintenance & Licenses
					(7,200)	Transferred to Line 4236 August 2008 Brd Meeting
	4236	Fuel Vehicles		7,200	7,200	Fuel: Transferred INTO 4236 August 2008 Brd Meeting
	4237	Language Line	96,000	99,900	99,900	PSAPs Language Line Services
	4300	Supplies And Materials				
	4301	Office Supplies	6,000	3,600	3,600	Usually Office Max Corp. Account
	4302	Custodial Supplies	600	600	600	Restroom & Toiletries Etc.
	4303	Data Processing Supplies	7,500	8,500	8,500	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	2,100	7,750	7,750	Small Equipment
		Utilities:				
	4307	Electric				
	4308	Gas				
	4309	Water				
	4310	General Telephone	14,264	14,651	5,985	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
					1,087	MCI WorldCom Long Distance
	4311	Cell Phones and Pagers	11,500	15,600	12,000	4500 Pooled Minutes, \$947 monthly W/2 new Brd Members
					3,600	Replacement Hardware
	4312	Printing	2,500	2,875	700	Office Envelopes
					300	Office Letterhead paper
					1,600	PSAP Manuals & Other Printing
					275	Business Cards
	4400	Other Charges				
	4401	Bank Charges	1,000	2,200	2,200	Averaging \$150 per month
	4402	Board, PSAP Meet Expenses	4,100	4,100	2,804	Board Meeting Expenses
					1,296	PSAP Managers Meeting Expenses

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	4405	Dues and Memberships	5,020	5,460	1,500	APCO - 9 Board + 4 Employees
					1,900	NENA - 9 Board + 4 Employees
					650	TENA Membership
					875	Matthew Bender-LexisNexis TCA Codes
					400	Books & Manuals
					65	MAGIC Membership - (2)
					70	TNGIC Dues
		Insurance:				
	4407	Workers Compensation	2,000	3,333	3,333	Benchmark (Sheffield) (Mid-South) \$996 Oct. \$816 Nov.
	4408	Insurance Liability			-	
	4409	Buildings and Contents	19,500	24,500	19,500	Mid-South Insurance Office, Inc.
					5,000	Relocate Office Space
	4410	Equipment		-	-	
	4411	Vehicles	1,847	1,528	1,528	Mid-South Insurance Office, Inc.
	4412	Legal Notices	6,000	6,000	6,000	Publishing Legal Notices for Meetings etc.
	4413	Licenses and Fees			-	
	4414	Premiums on Surety Bonds	10,000	14,000	14,000	Surety Bonds Travelers
	4415	Public Education	558,000	443,000	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
					437,000	Public Education Campaign, PSA's etc.
					(25,000)	Transferred to Line 4217 April 2009 Brd Meeting
	4417	Service Awards	750	750	750	Plaques etc. for Boards Members
Operating Expenses Continued	4418	Training Expenses	69,929	79,451	22,500	Plant & PSAP Sem. & Training classes
					2,500	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	Pro QA Software Maintenance (MFD)
						Maintenance Agreement on Cardsets at MFD
					500	AQUA Warranty & Licenses
					-	Reaccreditation Fees for Application (not every year)
					1,400	Medical Priority Pocket User Guides
					2,500	EMD QI Instructor Course Registration
					1,600	District Employee Training Expenses
					4,200	NECI Training Manuals used at MPD PSAP
					5,445	11 NENA Conference Registration
					4,950	11 APCO Conference Registration
					3,256	11 TENA Conference Registration
					4,800	8 PSAP Representatives to Attend NENA or APCO Conference
					200	1 TNGIC Conference Registration
					2,400	EMD State Inst. Classes for 3 QI Paramedics Reg. Only
	4419	Travel Expenses	67,600	103,316	21,945	APCO Ann. 8 Brd & 3 Empl @ average of \$3,200
					30,691	NENA Ann. 8 Brd & 3 Empl @ average \$2,400
					22,880	8 PSAP Representatives to Attend NENA or APCO Conference
					7,500	MFD EMD National Inst. Recert.-3 @ \$2500
					16,500	TENA Ann. 6 Brd. & 2 Empl. @ average \$1,500
					1,700	Attendance at State ECB, TENA, TNAPCO meetings
					2,100	Office Mileage Expense Transfer INTO August 2008 Brd Meeting
	4420	Office Mileage Expenses	1,600	-	2,100	
					(2,100)	Trans. to Line 4419 Aug 08 State using 4420 for Internet Charge
	4420	Internet Charges		-	-	
		Subtotal	3,537,657	4,025,966	4,025,966	
		Total Operating Expenses	3,851,335	4,350,549	4,350,549	
	4500	Depreciation	1,067,160	1,300,000	1,300,000	Estimated Figure (FY07-08 was \$1,067,160.25)
	4600	Amortization		-	-	

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Total Expenses			4,918,495	5,650,549	5,650,549	
	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			8,568,671	8,330,954		
Total Operating Expenses			4,918,495	5,650,549	Plus 11.41%	114.88%
Net Operating Income/(Loss)			3,650,176	2,680,405		
Capital Expenditures			50,507			
	1302	Building and Improvements		10,000	10,000	Relocate Office Space
	1303	Accumulated Depreciation - B&I				
	1304	Furniture & Fixtures		197,120	6,500	Dell Rack Cabinet in Admin Offices
					101,081	Relocate Office Space
					89,539	SCSD Phase 1 Dispatch Consoles
	1305	Accumulated Depreciation - F&F				
	1306	Office Equipment				
	1307	Accumulated Depreciation - OE				
	1308	Communications Equipment		1,617,464	30,000	Replace Server in Admin Office
					4,950	SCFD Replace Recorder Sys. Est. Cost System \$15,949.00
					782,501	Upgrade of Plant Equip in half of PSAPs est. \$698,661.21 +12%
					140,000	Managed Services Hardware Cost (One Time Costs)
					8,725	MFD CallTaker Position
					150,000	SCSD Shared funding for Generator
					25,769	Carry Forward Telephone Switch Funds (Capital)
					43,725	Add Plant Equip. for one Additional Position at MFD \$4,750 +
					161,500	Relocate Office Space
					-	Relocate Office Space
					-	Relocate Office Space
					-	Relocate Office Space
					-	Relocate Office Space
					-	Relocate Office Space
					270,294	MPD Shared Funding for Recorder System (Brd. Mgt. 2-5-09)
	1309	Accumulated Depreciation - C&E				
	1310	Vehicles				
	1311	Accumulated Depreciation - Veh				
	1312	Leasehold Improvements				
	1313	Accumulated Depreciation -LH				
	1320	Other Capital Assets				
	1321	Accumulated Depreciation - OCA				
		Subtotal	50,507	1,824,584	1,814,584	
Net Operating Income/(Loss) including Capital Expenditures			3,599,669	855,821		