

# ST TAMMANY PARISH COMMUNICATIONS DISTRICT

## 2017 AMENDED BUDGET AND 2018 PROJECTED BUDGET

		2017 Amended Budget	Budget Adjustment	2018 Projected Budget
<b>REVENUES</b>				
<b>Land Line Income</b>				
4010.15	AT&T Louisiana Land Lines	509,448	(30,566)	478,882
4010.20	Charter Advanced Services	453,339	(27,201)	426,138
4010.90	Other Land Lines	165,544	(9,933)	155,611
	<b>Total Land Lines</b>	1,128,331	(67,700)	1,060,631
<b>Wireless Income</b>				
4020.40	New Cingular Wireless	1,460,453	43,814	1,504,267
4020.60	Prepaid Cellular Income	672,446	20,173	692,619
4020.70	Sprint Spectrum	418,810	12,564	431,374
4020.80	T-Mobile # 91-	111,877	3,356	115,233
4020.85	Verizon Wireless	742,063	22,262	764,325
4020.90	Other- Cellular	124,563	3,737	128,300
	<b>Total Wireless Income</b>	3,530,211	105,907	3,636,118
<b>Other Income</b>				
4030.10	VOIP Income	24,714	(714)	24,000
4030.15	Interest Income	98,331	(43,331)	55,000
4030.20	Miscellaneous Income	28,261	(28,261)	-
4030.25	Donations	250	(250)	-
	<b>Total Other Income</b>	151,555	(72,555)	79,000
	<b>Total REVENUES</b>	<b>4,810,097</b>	<b>(34,348)</b>	<b>4,775,749</b>
<b>Expenses</b>				
<b>9-1-1 SYSTEM EXPENSES</b>				
<b>Emergency Telephone Expense</b>				
6010.10	9-1-1 Telephone Network	219,156	10,844	230,000
	<b>Emergency Tele Exp</b>	219,156	10,844	230,000
<b>Comm Center Operations</b>				
6020.05	9-1-1 Equipment Lease	0	600,000	600,000
6020.10	9-1-1 Equipment Maint.	198,543	1,457	200,000
6020.20	Equipmnt Repair/Maint.	0	5,000	5,000
6020.30	Interpeter Fees	2,595	205	2,800
6020.40	PSAP Contract Expense	928,362	138	928,500
6020.50	PSAP Supplies	0	1,500	1,500
6020.60	VHF Radio Sys. Maint.	0	5,000	5,000
6020.70	Radio Lease, UniFire	34,878	122	35,000
6020.80	Training - PSAP Personnel	6,610	(3,610)	3,000
6020.90	Unified Fire Dispatch	315,000	0	315,000
	<b>Comm Center Operations</b>	1,485,987	609,813	2,095,800

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<b>Facility Expense</b>				
6030.10	Building Maint.-Boston St.	2,540	5,460	8,000
6030.20	Insurance - PSAP Liability	42,847	2,153	45,000
6030.30	Rent - 2nd/3rd Floor	135,075	925	136,000
	<b>Total Facility Expense</b>	180,462	8,538	189,000
<b>Facility Expense Back Up PSAP</b>				
6170.10	Building Maint.-Champagne	676	2,324	3,000
6170.20	Generator Maint. & Fuel-Champa	3,087	2,513	5,600
6170.30	Utilities-Champagne	8,548	452	9,000
	<b>Total Backup PSAP</b>	12,311	5,289	17,600
<b>Radio System</b>				
6180.20	700 MHz Radio System	750,000	0	750,000
6365.00	Tower Generator Expenses	0	0	2,000
6370.00	Tower Lease	20,168	0	21,000
	<b>Total Radio System</b>	770,168	2,832	773,000
	<b>Total 9-1-1 SYSTEM EXP</b>	2,668,083	637,317	3,305,400
<b>PERSONNEL EXPENSES</b>				
<b>Salary</b>				
6610.10	Salaries and Wages	309,383	40,617	350,000
6610.15	Overtime	0	5,000	5,000
	<b>Total Salary</b>	309,383	45,617	355,000
<b>Taxes and Benefits</b>				
6700.10	Cell Phone Allowance	1,470	30	1,500
6700.30	Insurance - Employee Medical	87,183	4,817	92,000
6700.35	Insurance - Workers Compensati	2,165	1,335	3,500
6700.40	Payroll Taxes	9,095	3,011	12,106
6700.50	Retirement	37,931	12,069	50,000
6700.60	Staff - Training	95	1,905	2,000
6700.70	Uniforms	1,365	135	1,500
	<b>Total Taxes and Benefits</b>	139,304	23,302	162,606
	<b>Total PERSONNEL EXP</b>	448,687	68,919	517,606

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<b>GENERAL EXPENSES</b>				
<b>NEW FACILITY EXPENSES</b>				
<b>New Facility Expenses</b>				
6300.40	Interest Expenses	168,615	-3,443	165,173
6310.00	Architect Fees	197,539	-20,039	177,500
6325.00	Bond Principle Payable	255,000	0	255,000
6330.00	Business Licenses & Fees	0	0	0
6330.10	CIP-Construction	1,474,971	4,050,058	5,525,029
6330.15	CIP-Other Expenses	4,115	15,885	20,000
6330.40	Commissioning Agent	0	39,000	39,000
6330.45	Communications Expenses	0	545,000	545,000
6330.50	Engineering Expenses	31,088	-4,404	26,684
6330.60	Equipment Expenses	0	180,000	180,000
6330.65	Facility Management	0	48,000	48,000
6330.70	Furn./Fixtures Expenses	0	650,000	650,000
6330.75	Insurance - New Facility	0	20,000	20,000
6340.00	Prepaid Expenses	0	0	0
6350.50	Technology Expenses	14,500	653,500	668,000
6360.00	Utilities - New Facility	0	60,000	60,000
	<b>Total New Facility Expenses</b>	<b>2,145,828</b>	<b>6,233,558</b>	<b>8,379,386</b>
<b>Office Operations</b>				
6200.10	Advertising	700	300	1,000
6200.13	Bank Fees	0	0	-
6200.17	Dues and Subscriptions	1,860	440	2,300
6200.20	Equipment Rental-Office	4,049	(249)	3,800
6200.25	Office Equipment Maint-Admin	0	1,200	1,200
6200.30	Office Supplies	4,000	500	4,500
6200.35	Postage and Delivery	451	249	700
6200.40	Printing	582	418	1,000
6200.45	Rent - Admin Office	65,244	756	66,000
6200.50	Software Main/Tech Support	10,824	4,176	15,000
6200.53	Computer Hardware	3,000	0	5,000
6200.55	Telephone	5,189	811	6,000
6200.57	Internet Connectivity	2,390	610	3,000
6200.59	Website (Hosting/Maint.)	300	200	500
	<b>Total Office Operations</b>	<b>98,589</b>	<b>11,411</b>	<b>110,000</b>
<b>Professional Fees</b>				
6300.10	Accounting Services	3,025	1,975	5,000
6300.20	Audit Expense	15,174	3,826	19,000
6300.30	Legal Fees	0	2,000	2,000
	<b>Total Professional Fees</b>	<b>18,199</b>	<b>7,801</b>	<b>26,000</b>

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		<b>2017 Amended Budget</b>	<b>Budget Adjustment</b>	<b>2018 Projected Budget</b>
<b>Public Awareness Expense</b>				
6400.10	Public Education Supplies	10,000	0	10,000
6400.15	Telecomm. Donations	250	(250)	-
6400.20	Telecommunicator Recognition	4,411	589	5,000
	<b>Total Public Aware Exp</b>	<b>14,661</b>	<b>339</b>	<b>15,000</b>
<b>Travel - Staff</b>				
6500.10	Staff Registration	1,609	891	2,500
6500.20	Staff Travel Expenses	7,192	2,808	10,000
	<b>Total Travel -- Staff</b>	<b>8,801</b>	<b>3,699</b>	<b>12,500</b>
<b>Vehicle Expense</b>				
6600.10	Fuel-Auto	4,745	2,255	7,000
6600.20	Insurance - Auto	6,352	1,148	7,500
6600.30	Maintenance & Repairs-Auto	2,343	1,657	4,000
	<b>Total Vehicle Expense</b>	<b>13,440</b>	<b>5,060</b>	<b>18,500</b>
	<b>Total General Expense</b>	<b>2,299,517</b>	<b>6,261,868</b>	<b>8,561,386</b>
	<b>Total ORDINARY EXP</b>	<b>5,416,288</b>	<b>6,968,104</b>	<b>12,384,392</b>
	<b>Net Ordinary Income</b>	<b>(606,191)</b>	<b>(7,002,452)</b>	<b>(7,608,643)</b>
<b>CAPITAL EXPENSES</b>				
6800.10	9-1-1 Equipment	15,790	34,210	50,000
6800.20	Office Equipment	0	5,000	5,000
6800.30	Office Furniture	0	0	-
6800.40	Vehicle	32,566	(32,566)	-
6800.50	Other-Facility Expense	2,800	2,200	5,000
6800.60	Champagne St-UPS Replacement	0	50,000	50,000
6800.70	Champagne-Remodel	0	0	250,000
	<b>Total CAPITAL EXPENSES</b>	<b>51,156</b>	<b>308,844</b>	<b>360,000</b>
	<b>TOTAL ORDINARY &amp; CAPITAL EXPENSES</b>	<b>5,467,444</b>	<b>7,276,948</b>	<b>12,744,392</b>