

# ST TAMMANY PARISH COMMUNICATIONS DISTRICT

## 2017 CURRENT BUDGET AND 2017 AMENDED BUDGET

		2017 Current Budget	Budget Adjustment	2017 Amended Budget
<b>REVENUES</b>				
<b>Land Line Income</b>				
4010.15	AT&T Louisiana Land Lines	556,000	(46,552)	509,448
4010.20	Charter Advanced Services	459,000	(5,661)	453,339
4010.90	Other Land Lines	168,000	(2,456)	165,544
	<b>Total Land Lines</b>	1,183,000	(54,669)	1,128,331
<b>Wireless Income</b>				
4020.40	New Cingular Wireless	1,440,000	20,453	1,460,453
4020.60	Prepaid Cellular Income	510,000	162,446	672,446
4020.70	Sprint Spectrum	421,000	(2,190)	418,810
4020.80	T-Mobile # 91-	125,000	(13,123)	111,877
4020.85	Verizon Wireless	725,000	17,063	742,063
4020.90	Other- Cellular	104,000	20,563	124,563
	<b>Total Wireless Income</b>	3,325,000	205,211	3,530,211
<b>Other Income</b>				
4030.10	VOIP Income	24,000	714	24,714
4030.15	Interest Income	80,000	18,331	98,331
4030.20	Miscellaneous Income	0	28,261	28,261
4030.25	Donations	0	250	250
	<b>Total Other Income</b>	104,000	47,555	151,555
	<b>Total REVENUES</b>	<b>4,612,000</b>	<b>198,097</b>	<b>4,810,097</b>
<b>Expenses</b>				
<b>9-1-1 SYSTEM EXPENSES</b>				
<b>Emergency Telephone Expense</b>				
6010.10	9-1-1 Telephone Network	230,000	(10,844)	219,156
	<b>Emergency Tele Exp</b>	230,000	(10,844)	219,156
<b>Comm Center Operations</b>				
6020.05	9-1-1 Equipment Lease	0	0	0
6020.10	9-1-1 Equipment Maint.	190,000	8,543	198,543
6020.20	Equipmnt Repair/Maint.	5,000	(5,000)	0
6020.30	Interpeter Fees	2,800	(205)	2,595
6020.40	PSAP Contract Expense	928,500	(138)	928,362
6020.50	PSAP Supplies	1,500	(1,500)	0
6020.60	VHF Radio Sys. Maint.	5,000	(5,000)	0
6020.70	Radio Lease, UniFire	35,000	(122)	34,878
6020.80	Training - PSAP Personnel	3,000	3,610	6,610
6020.90	Unified Fire Dispatch	315,000	0	315,000
	<b>Comm Center Operations</b>	1,485,800	187	1,485,987

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<b>Facility Expense</b>				
6030.10	Building Maint.-Boston St.	8,000	(5,460)	2,540
6030.20	Insurance - PSAP Liability	42,000	847	42,847
6030.30	Rent - 2nd/3rd Floor	136,000	(925)	135,075
	<b>Total Facility Expense</b>	<b>186,000</b>	<b>(5,538)</b>	<b>180,462</b>
<b>Facility Expense Back Up PSAP</b>				
6170.10	Building Maint.-Champagne	3,000	(2,324)	676
6170.20	Generator Maint. & Fuel-Champa	2,900	187	3,087
6170.30	Utilities-Champagne	8,000	548	8,548
	<b>Total Backup PSAP</b>	<b>13,900</b>	<b>(1,589)</b>	<b>12,311</b>
<b>Radio System</b>				
6180.20	700 MHz Radio System	750,000	0	750,000
6365.00	Tower Generator Expenses	2,000	(2,000)	0
6370.00	Tower Lease	19,000	1,168	20,168
	<b>Total Radio System</b>	<b>771,000</b>	<b>(832)</b>	<b>770,168</b>
	<b>Total 9-1-1 SYSTEM EXP</b>	<b>2,686,700</b>	<b>(18,617)</b>	<b>2,668,083</b>
<b>PERSONNEL EXPENSES</b>				
<b>Salary</b>				
6610.10	Salaries and Wages	350,000	(40,617)	309,383
6610.15	Overtime	5,000	(5,000)	0
	<b>Total Salary</b>	<b>355,000</b>	<b>(45,617)</b>	<b>309,383</b>
<b>Taxes and Benefits</b>				
6700.10	Cell Phone Allowance	1,500	(30)	1,470
6700.30	Insurance - Employee Medical	92,000	(4,817)	87,183
6700.35	Insurance - Workers Compensati	3,500	(1,335)	2,165
6700.40	Payroll Taxes	6,500	2,595	9,095
6700.50	Retirement	50,000	(12,069)	37,931
6700.60	Staff - Training	2,000	(1,905)	95
6700.70	Uniforms	1,500	(135)	1,365
	<b>Total Taxes and Benefits</b>	<b>157,000</b>	<b>(17,696)</b>	<b>139,304</b>
	<b>Total PERSONNEL EXP</b>	<b>512,000</b>	<b>(63,313)</b>	<b>448,687</b>

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<b>GENERAL EXPENSES</b>				
<b>NEW FACILITY EXPENSES</b>				
<b>New Facility Expenses</b>				
6300.40	Interest Expenses	170,000	(1,385)	168,615
6310.00	Architect Fees	375,000	(177,461)	197,539
6325.00	Bond Principle Payable	255,000	0	255,000
6330.00	Business Licenses & Fees	0	0	0
6330.10	CIP-Construction	5,700,000	(4,225,029)	1,474,971
6330.15	CIP-Other Expenses	0	4,115	4,115
6330.40	Commissioning Agent	0	0	0
6330.45	Communications Expenses	0	0	0
6330.50	Engineering Expenses	20,000	11,088	31,088
6330.60	Equipment Expenses	0	0	0
6330.65	Facility Management	0	0	0
6330.70	Furn./Fixtures Expenses	0	0	0
6330.75	Insurance - New Facility	0	0	0
6340.00	Prepaid Expenses	0	0	0
6350.50	Technology Expenses	70,000	(55,500)	14,500
6360.00	Utilities - New Facility	0	0	0
<b>Total New Facility Expenses</b>		6,590,000	(4,444,172)	2,145,828
<b>Office Operations</b>				
6200.10	Advertising	1,000	(300)	700
6200.13	Bank Fees	-	0	0
6200.17	Dues and Subscriptions	2,000	(140)	1,860
6200.20	Equipment Rental-Office	3,800	249	4,049
6200.25	Office Equipment Maint-Admin	1,200	(1,200)	0
6200.30	Office Supplies	4,500	(500)	4,000
6200.35	Postage and Delivery	500	(49)	451
6200.40	Printing	500	82	582
6200.45	Rent - Admin Office	66,000	(756)	65,244
6200.50	Software Main/Tech Support	15,000	(4,176)	10,824
6200.53	Computer Hardware	3,000	0	3,000
6200.55	Telephone	6,000	(811)	5,189
6200.57	Internet Connectivity	2,500	(110)	2,390
6200.59	Website (Hosting/Maint.)	500	(200)	300
6200.60	Miscellaneous General Expense	0	0	0
<b>Total Office Operations</b>		106,500	(7,911)	98,589
<b>Professional Fees</b>				
6300.10	Accounting Services	1,500	1,525	3,025
6300.20	Audit Expense	14,000	1,174	15,174
6300.30	Legal Fees	2,000	(2,000)	0
<b>Total Professional Fees</b>		17,500	699	18,199

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<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	5,000	(589)	4,411
	<b>Total Public Aware Exp</b>	15,000	(339)	14,661
<b>Travel - Staff</b>				
6500.10	Staff Registration	2,500	(891)	1,609
6500.20	Staff Travel Expenses	10,000	(2,808)	7,192
	<b>Total Travel -- Staff</b>	12,500	(3,699)	8,801
<b>Vehicle Expense</b>				
6600.10	Fuel-Auto	7,000	(2,255)	4,745
6600.20	Insurance - Auto	7,500	(1,148)	6,352
6600.30	Maintenance & Repairs-Auto	4,000	(1,657)	2,343
	<b>Total Vehicle Expense</b>	18,500	(5,060)	13,440
	<b>Total General Expense</b>	6,760,000	(4,460,483)	2,299,517
	<b>Total ORDINARY EXP</b>	9,958,700	(4,542,412)	5,416,288
	<b>Net Ordinary Income</b>	(5,346,700)	4,740,509	(606,191)
<b>CAPITAL EXPENSES</b>				
6800.10	9-1-1 Equipment	50,000	(34,210)	15,790
6800.20	Office Equipment	5,000	(5,000)	0
6800.30	Office Furniture	-		0
6800.40	Vehicle	36,000	(3,434)	32,566
6800.50	Other-Facility Expense	5,000	(2,200)	2,800
6800.60	Champagne St-UPS Replacement	50,000	(50,000)	0
	<b>Total CAPITAL EXPENSES</b>	146,000	(94,844)	51,156
	<b>TOTAL ORDINARY &amp; CAPITAL EXPENSES</b>	<b>10,104,700</b>	(4,637,256)	<b>5,467,444</b>