

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 10-06

ACCEPTING THE FISCAL 2010 BUDGET FOR THE HICKMAN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

WHEREAS, the Hickman County Emergency Communication District (E911) is authorized by statute to set a budget based upon the District's annual income and expenses; and

WHEREAS, by statute, such budget must be accepted annually by the Board of County Commissioner of Hickman County; and

WHEREAS, the Board of Directors for the Hickman County Emergency Communications District, during a regular called meeting, adopted the attached budget and submits it to the Board of County Commissioners for approval;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 22nd day of February, 2010, that:

SECTION 1: The attached Fiscal 2010 Budget for the Hickman County Emergency Communications District is hereby accepted.

SECTION 2: This resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

BOARD ACTION: Aye Nay Pass Absent

ADOPTED:

ATTEST:

Ronnie Sullivan, Chairman

Andrea Totty, County Clerk

APPROVED:

DISAPPROVED:

Steve Gregory, County Mayor

Steve Gregory, County Mayor

DATE: _____

DATE: _____

ATTACHMENT

HICKMAN COUNTY
EMERGENCY COMMUNICATION DISTRICT
Operating Budget - Fiscal Year 2009-2010

| CODE | OBJECT | 2008-2009 estimated | <i>proposed</i> 2009-2010 budget |
|---|----------------------------|------------------------|--|
| Estimated Revenues: | | | |
| 3001 | Phone Landline Base | \$88,675 | \$85,607 |
| 3002 | State ECB Wireless | \$0 | \$22,800 |
| 3003 | Interest on Accounts | \$395 | \$395 |
| 5006 | State ECB GIS | \$0 | \$0 |
| | Reimbursement | \$0 | \$0 |
| | State ECB Net Clock | \$0 | \$0 |
| | State Dispatcher Grant | \$0 | \$0 |
| | Other Grants | \$132,147 | \$86,000 |
| subtotal Estimated Revenues | | \$221,217 | \$194,802 |
| Estimated Carryover | | \$142,761 | \$194,618 |
| Total Estimated Revenues and Carryover | | \$363,978 | \$389,420 |
| Estimated Expenditures: | | | |
| 4001 | Director's Salary | \$32,990 | \$37,114 |
| 4101 | Social Security | \$2,928 | \$2,839 |
| 4202 | Advertising | \$147 | \$400 |
| 4203 | Audit Services | \$0 | \$3,500 |
| 4204 | Accounting Services | \$2,525 | \$2,700 |
| 4210 | Engineering Services | \$0 | \$12,000 |
| 4227 | Communication Equipment | \$64,875 | \$47,296 |
| 4228 | Rent | \$4,226 | \$2,400 |
| 4232 | Maintenance and Repairs | \$3,606 | \$5,000 |
| 4234 | Office Equipment | \$0 | \$1,000 |
| 4235 | Vehicles Expenses | \$1,127 | \$1,000 |
| 4301 | Office Supplies | \$716 | \$1,000 |
| 4304 | Postage | \$0 | \$500 |
| 4305 | Small Equipment/Supplies | \$35,069 | \$1,000 |
| 4308 | Gasoline | \$913 | \$2,800 |
| 4310 | Telephone Lines | \$2,378 | \$1,800 |
| 4311 | Cell Phones/Pages | \$0 | \$700 |
| 4401 | Bank Surcharges | \$0 | \$0 |
| 4402 | Board Meeting Expenses | \$14,597 | \$3,000 |
| 4405 | Dues and Memberships | \$2,990 | \$3,000 |
| 4406 | Employee Testing and Exams | \$0 | \$0 |
| 4412 | Legal Notices | \$0 | \$500 |
| 4413 | Licenses and Fees | \$0 | \$0 |
| 4414 | Premium on Surety Bonds | \$274 | \$500 |
| 4415 | Public Education | \$0 | \$400 |
| 4418 | Training Expenses | \$0 | \$3,000 |
| 4419 | Travel Expenses | \$0 | \$10,000 |
| 4500 | Depreciation | \$0 | \$0 |
| 5006 | State ECB GIS | \$0 | \$10,000 |
| | Reimbursement | \$0 | \$10,000 |
| Total Expenses | | \$169,360 | \$153,449 |
| Total Estimated Expenses Under/(Over) Estimated Revenues and Carryover | | \$194,618 | \$235,971 |