

BUDGET

Acct #	Account Name	Prior Year	Current Year	Proposed Year	Explanation of departures from the current pattern.
		FY 20__	FY 20__	FY 20__	
Operating Revenue					
3001	Emergency Telephone Service Charge	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
3002	TECB Shared Wireless Charge				
3003	TECB Operational Funding				
3004	Other Operating Revenue				
Total Operating Revenue		0	0	0	

Operating Expenses

Salaries/Wages and Benefits

Employees of the ECD must be included on a schedule of salaries by position and the numbers of positions. Do not include employees of other local government. See Schedule Below

4000	Salaries and Wages: (Major Category)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4001	Director				
4002	Administrative Personnel				
4003	Dispatchers				
4004	Telecommunicators/Calltakers				
4005	Data Processing Personnel				
4006	Custodial Personnel				
4007	Maintenance Personnel				
4008	Overtime Pay				
4009	Part-Time Personnel				
4010	Pay Bonuses				
4099	Other Salaries and Wages				
Subtotal Salaries and Wages		0	0	0	
4100	Employee Benefits: (Major Category)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4101	Social Security				
4102	Medicare				
4103	Life Insurance				
4104	Medical Insurance				
4105	Dental Insurance				
4106	Disability Insurance				
4107	Unemployment Insurance				
4108	Retirement Contributions				
4109	Other Postemployment Benefits Expense				
4199	Other Fringe Benefits				
Subtotal Employee Benefits		0	0	0	
Total Salaries, Wages, and Employee Benefits		0	0	0	

Other Than Payroll Operating Expenses

4200	Contracted Services: (Major Category)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4201	Addressing/Mapping Expenses				
4202	Advertising				
4203	Audit Services				
4204	Accounting Services				
4205	Administrative Fees - Service Charge				
4206	Architects				
4207	Contracts With Government Agencies				
4208	Contracts With Private Agencies				
4209	Data Processing Services				
4210	Engineering Services				
4211	Facility Relocation Expenses				
4212	Fees Paid to Service Providers				
4213	Fiscal Agent Charges				
4214	Financial Advisory Services				
4215	Impact Payments				
4216	Janitorial Services				
4217	Legal Services				
4218	Maintenance Agreements				
4219	Mapping/Data Base Consultants				
4220	NCIC/TBI/TIES Expenses				
4221	Other Consultants				
4225	Pest Control				
4226	Responder and Dispatch Surveys				

BUDGET

Acct #	Account Name	Prior Year FY 20__	Current Year FY 20__	Proposed Year FY 20__	Explanation of departures from the current pattern.
4227	Lease/Rental - Communications Equipment				
4228	Lease/Rental - Building and Facilities				
4229	Lease/Rental - Furniture and Fixtures				
4230	Lease/Rental - Office Equipment				
4231	Lease/Rental - Vehicles				
4232	Maintenance/Repairs - Communications Equipment				
4233	Maintenance/Repairs - Building and Facilities				
4234	Maintenance/Repairs - Office Equipment				
4235	Maintenance/Repairs - Vehicles				
4236	Fuel - Vehicles				
4299	Other Contracted Services				
4300	Supplies and Materials: (Major Category)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4301	Office Supplies				
4302	Custodial Supplies				
4303	Data Processing Supplies				
4304	Postage				
4305	Small Equipment Purchases				
4306	Uniforms and Shirts				
4307	Utilities - Electric				
4308	Utilities - Gas				
4309	Utilities - Water and Sewer				
4310	Utilities - General Telephone				
4311	Utilities - Cell Phone and Pagers				
4399	Other Supplies and Materials				
4400	Other Charges: (Major Category)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
4401	Bank Charges				
4402	Board Meeting Expenses				
4403	Claims and Judgments				
4404	Debt Issuance Cost				
4405	Dues and Memberships				
4406	Employee Testing and Exams				
4407	Insurance - Workers Compensation				
4408	Insurance - Liability				
4409	Insurance - Building and Contents				
4410	Insurance - Equipment				
4411	Insurance - Vehicles				
4412	Legal Notices				
4413	Licenses and Fees				
4414	Premiums on Surety Bonds				
4415	Public Education				
4416	Responder and Dispatcher Surveys				
4417	Service Awards				
4418	Training Expenses				
4419	Travel Expenses				
4420	Internet Charges				
4499	Other Charges - Miscellaneous				
4500	Depreciation: (Major Category)				
4600	Amortization: (Major Category)				
Total Other Than Payroll Operating Expenses		0	0	0	
Total Operating Expenses		0	0	0	

0
BUDGET

ECD

Acct #	Account Name	Prior Year FY 20__	Current Year FY 20__	Proposed Year FY 20__	Explanation of departures from the current pattern.
NON - Operating Revenues and Incomes					
5000	NON-Operating Revenues and Losses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income				
5002	Interest Income				
5003	Net Increase (Decrease) Investments Fair Value				
5004	Contributions From Primary Governments				
5005	Contributions From Other Governments/Agencies				
5006	TECB Grants and Reimbursements				
5007	Grants from Federal Government				
5008	Gain on Disposal of Property				
5009	Miscellaneous Income				
5010	Interest Expense				
5011	Loss on Disposal of Property				
5012	Rental Income				
5013	Insurance Reimbursements				
5014	Revenue from Contracted Services				
5015	Impairment Loss				
	Total NON-Operating Revenues and Losses	0	0	0	
	Total Revenues and Losses	0	0	0	
	Total Operating Expenses	0	0	0	
	Change in Net Assets	0	0	0	

NOTE:

Describe the source and amount of funds intended to eliminate any negative change in net assets.

Additional Funding Source:	
Transfer from Fund Balance	
Total Other Funding	0.00
Revised Change in Net Assets (Should be Zero or positive)	0.00

Employee Positions Schedule

Count vacant positions, as well as employed personnel, but only include personnel for which the ECD is the employer.

Number of Positions	Use column at right for detailed listing. Subtotal will automatically appear in column at left.	Number of Positions
0	Director	
XXXXXXXXXX	Administrative Personnel Subtotal	XXXXXXXXXX
XXXXXXXXXX	Administrative Assistant Staff	
XXXXXXXXXX	Office Staff	
XXXXXXXXXX	Accounting/Bookkeeping Staff	
XXXXXXXXXX	Mapping Staff	
XXXXXXXXXX	Technology Staff	
XXXXXXXXXX	Other	
0	Dispatchers	XXXXXXXXXX
XXXXXXXXXX	Shift/Lead Supervisors	
XXXXXXXXXX	Full-time	
XXXXXXXXXX	Part-time	
XXXXXXXXXX	Other	
0	Telecommunicators/Calltakers	XXXXXXXXXX
XXXXXXXXXX	Shift/Lead Supervisors	
XXXXXXXXXX	Full-time	
XXXXXXXXXX	Part-time	
XXXXXXXXXX	Other	
	Data Processing Personnel	XXXXXXXXXX
	Custodial Personnel	XXXXXXXXXX
	Maintenance Personnel	XXXXXXXXXX
0	Other Established Positions (listed here)	
XXXXXXXXXX		
XXXXXXXXXX		
XXXXXXXXXX		
0	Total	

