

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
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March 2, 2023

Gaye Hasty
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2023/24

Dear Ms. Hasty:

Gaye
I am writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2023/24.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,

Will Brewer

William R. Brewer, Jr.

WRBjr:rs
Enclosure
cc: James Long, Director

Acct #	Account Name	Prior Year FY 2021/2022	Current Year FY 2022/2023	Proposed Year FY 2023/2024	Explanation of departures from the current pattern.
Operating Revenue					
3010	TCA Section 7-86-303 Receipts	1,426,740	1,426,740	1,426,740	
3020	TCA Section 7-86-130 Receipts	659,487	607,018	637,000	
3060	Local Government Contracts				
3070	Contracted Services				
3080	Sales & Fees				
3090	Other Operating Revenues				
Total Operating Revenue		2,086,227	2,033,758	2,063,740	

Operating Expenses

Salaries/Wages and Benefits

4000	Salaries and Wages:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4001	Director	103,500	108,675	108,675	
4002	Administrative Personnel	63,000	65,000	75,000	
4003	Assistant Director(s)			80,000	
4004	Telecommunicators	940,000	1,007,000	1,057,350	
4005	Dispatch Supervisor Personnel	195,000	225,000	155,000	
4006	Mapping /Address Personnel	54,000	60,000	72,000	
4007	Other Salaries & Wages	75,000	50,000	50,000	
4011	Training Personnel				
4012	IT Personnel	59,000	66,000	75,000	
4013	Compensated Absences				
4099	Other Payroll Costs				
Subtotal Salaries and Wages		1,489,500	1,581,675	1,673,025	

Employee Benefits:

4100	Employee Benefits:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4101	Social Security	92,000	103,000	104,000	
4102	Medicare	22,000	24,000	25,000	
4104	Medical Insurance	325,000	325,000	325,000	
4106	Other Insurance	52,000	42,000	48,000	
4107	Unemployment Compensation	1,200	1,200	1,200	
4108	Pension Expense	45,000	93,500	102,000	Estimated @ 6% Employer Contributi
4109	Other Postemployment Benefits				
4199	Other Fringe Benefits				
Subtotal Employee Benefits		537,200	588,700	605,200	
Total Salaries, Wages, and Employee Benefits		2,026,700	2,170,375	2,278,225	

Other Than Payroll Operating Expenses:

4200	Administration (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4203	Audit Services	8,700	9,000	9,000	
4204	Accounting / Bookkeeping Services	4,800	4,800	4,800	
4208	Contracts with Vendors				
4209	Data Processing Services				
4217	Legal Services				
4218	Maintenance & Warranty Contracts	155,000	155,000	160,000	
4221	Consulting Services				
4229	Lease/Rental-Admin Equipment/Furniture/Fixtures				
4232	Advertising	1,000	1,000		
4233	Awards to Employees and Others	1,500	1,000	1,000	
4234	Board Meeting Expenses				
4235	Claims and Judgments				
4236	Debt Issuance Costs				
4237	Dues and Memberships - Administrative				
4238	Employee Testing and Exams - Administrative				
4239	Equipment - General (non-capitalized)				
4240	Insurance-Liability	14,000	14,000	14,000	
4241	Insurance-Workers Compensation	3,200	3,200	3,200	
4242	Maintenance and Repairs - Administrative				
4243	Premiums on surety/fidelity bonds (Insurance)	1,500	1,500	1,500	
4244	Public Education	7,000	2,500	2,000	
4245	Software & Licensing - Administration				
4246	Supplies & Materials - Administration	35,000	35,000	35,000	
4247	Training costs - Administrative				

XXXXXXXXXXXX Blount County ECD

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BUDGET

Acct #	Account Name	Prior Year FY 2021/2022	Current Year FY 2022/2023	Proposed Year FY 2023/2024	Explanation of departures from the current pattern.
4248	Travel - Administrative				
4249	Uniforms - Administrative	8,000	8,000	5,000	
4250	Telephone costs - Administrative	1,500	1,500	1,500	
4251	Telecomm Cell Phones and Pagers - Administrative				
4252	Cable / Internet Charges - Administrative				
4253	Vehicle Expenses - Administrative				
4254	Vehicle Fuel - Administrative				
4299	Other Admin Services and Expenses				
Subtotal Administration		241,200	236,500	237,000	
4300	Buildings and Facilities (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4305	Equipment - Facilities (Not Capitalized)	48,000	25,000	20,000	
4307	Utilities	47,000	47,000	50,000	
4333	Maintenance and Repairs-Buildings and Facilities	42,000	42,000	50,000	
4337	Building and Facilities Costs				
4338	Insurance-Buildings and Contents	12,100	13,000	13,000	
4339	Maintenance & Warranty Contracts				
4340	Supplies and Materials - Buildings and Facilities				
4399	Other Building and Facilities Costs	1,300	1,300	1,300	
Subtotal Building & Facilities		150,400	128,300	134,300	
4400	Communications - Operations (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4405	Dues and Memberships - Operations	12,000	12,000	12,000	
4406	Employee Testing and Exams - Operations	12,500	7,500	5,000	
4410	Insurance-Equipment (non-administrative)				
4413	Communications Licenses and Fees	18,000	15,000	4,500	
4418	Training Expenses - Communications Operations	20,000	20,000	25,000	
4419	Travel Expenses - Communications Operations	25,000	25,000	30,000	
4422	Addressing/Mapping/Database Consultants				
4423	Addressing/Mapping/Database Supplies	2,500			
4424	Cable / Internet Charges - Communications	2,400	2,400	2,200	
4426	Certification/Recertification Fees				
4427	Equipment - Communications (not capitalized)				
4428	Hosted Operational Services				
4429	Impact Payments to Government Agencies				
4430	Language Interpreting	2,100	2,500	2,500	
4431	Maintenance & Warranty Contracts				
4432	Maintenance and Repairs-Communications				
4433	NCIC/TBI/TIES Expenses	2,500	2,500	2,500	
4434	Software & Licensing - Communications				
4435	Supplies, Materials, & Services - Communications				
4436	Uniforms - Communications				
4437	Telephone costs (Call Center Lines)	7,200	7,200	8,500	
4438	Telecomm Cell Phones and Pagers - Comm & Ops	12,000	11,000	11,000	
4439	Vehicle Expenses - Operations	1,500	1,000	1,000	
4440	Vehicle Fuel - Operations	5,000	7,500	5,000	
4499	Communications - Operations Other				
Subtotal Communications & Operations		122,700	113,600	109,200	
Total Other Than Payroll Operating Expenses		514,300	478,400	480,500	
Total Operating Expenses Without Depreciation		2,541,000	2,648,775	2,758,725	
4501	Depreciation (Major Category)	325,000	325,000	325,000	
4601	Amortization (Major Category)				
Grand Total Operating Expenses		2,866,000	2,973,775	3,083,725	
5000	NON-Operating Revenues (Expenses):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income				
5002	Interest Income	500	500	48,000	
5003	Net Increase (Decrease) in Fair Value of Investments				
5004	Primary Government Subsidies	795,602	877,000	947,000	
5005	Other Local Governments Subsidies	6,946	6,946	7,501	

Acct #	Account Name	Prior Year FY 2021/2022	Current Year FY 2022/2023	Proposed Year FY 2023/2024	Explanation of departures from the current pattern.
5006	TECB Subsidies	20,000	20,000	20,000	
5007	Federal Government Grants				
5008	Gain (Loss) on Disposal of Property				
5010	Interest Expense	(45,500)	(45,500)	(45,500)	
5012	Rental Income	36,000	87,600	87,600	
5013	Insurance Proceeds				
5015	Impairment Loss				
5017	Local Government Grants				
5018	State Grants				
5099	Other Non-Operating Revenue				
6000	Capital Contributions				
6001	Primary Government Capital Contributions				
6002	Other Local Governments Capital Contributions				
6003	TECB Capital Contributions				
Total NON-Operating Revenues and Losses		813,548	946,546	1,064,601	
Total Revenues and Losses		2,899,775	2,980,304	3,128,341	
Total Operating Expenses		2,866,000	2,973,775	3,083,725	
Change in Net Position		33,775	6,529	44,616	
Additional Funding Source:				XXXXXXXXXX	
Reserve Balance Beginning of Prior Year					
Reserve Balance Beginning of Current Year				33,775	
Reserve Balance Beginning of Proposed Year					40,304
Ending Reserve Balance				33,775	40,304
					84,920
Amount of Reserve Used to Balance Budget				6,529	44,616

Statement of Capital Projects:

	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Assets Not Being Depreciated (In Process)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1351 Land			
1352 Construction in Progress			
1353 Other Capital Assets			
Capital Assets Being Depreciated (In Process)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1302 Buildings and Improvements			
1304 Furniture and Fixtures			
1306 Office Equipment			
1308 Communications Equipment			
1312 Leasehold Improvements			
1320 Other Capital Assets			
Capital Assets (In Process)	0	0	0
Capital Assets Not Being Depreciated (Planned)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1351 Land			
1352 Construction in Progress			
1353 Other Capital Assets			
Capital Assets Being Depreciated (Planned)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1302 Buildings and Improvements			
1304 Furniture and Fixtures			
1306 Office Equipment			
1308 Communications Equipment			
1310 Vehicles			
1312 Leasehold Improvements			
1320 Other Capital Assets			
Capital Assets (Planned)	0	0	0
Total Capital Projects Budget	0	0	0

Statement of Bonded and Other Indebtedness:

2203 Notes Payable--Long-term			
2210 Other Long-term Liabilities			
Total Cost of Liabilities	0	0	0

Debt Type	Debt Owed To:	Amount
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