

Acct #	Account Name	Prior Year FY 2019	Current Year FY 2020	Proposed Year FY 2021	Explanation of departures from the current pattern.
Operating Revenue					
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3010	TCA Section 7-86-303 Receipts	6,684,210	6,684,210	6,684,210	
3020	TCA Section 7-86-130 Receipts	1,000,813	330,779		
3060	Local Government Contracts				
3070	Contracted Services				
3080	Sales & Fees				
3090	Other Operating Revenues	1,906			
Total Operating Revenue		7,686,929	7,014,989	6,684,210	

Operating Expenses

Salaries/Wages and Benefits

4000	Salaries and Wages:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4001	Director				
4002	Administrative Personnel				
4003	Assistant Director(s)				
4004	Telecommunicators				
4005	Dispatch Supervisor Personnel				
4006	Mapping /Address Personnel				
4007	Other Salaries & Wages				
4011	Training Personnel				
4012	IT Personnel				
4013	Compensated Absences				
4099	Other Payroll Costs				
Subtotal Salaries and Wages		0	0	0	

4100	Employee Benefits:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4101	Social Security				
4102	Medicare				
4104	Medical Insurance				
4106	Other Insurance				
4107	Unemployment Compensation				
4108	Pension Expense				
4109	Other Postemployment Benefits				
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	Administration (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4203	Audit Services	9,750	9,750	10,000	
4204	Accounting / Bookkeeping Services	44,000	46,200	46,200	
4208	Contracts with Vendors	40,000	40,000	60,000	
4209	Data Processing Services				
4217	Legal Services	19,800	19,800	19,800	
4218	Maintenance & Warranty Contracts	32,525	149,650	211,800	
4221	Consulting Services	40,000	55,700	40,000	
4229	Lease/Rental-Admin Equipment/Furniture/Fixtures	8,400	8,400	10,000	
4232	Advertising	500	500	500	
4233	Awards to Employees and Others	18,000	18,000	18,000	
4234	Board Meeting Expenses				
4235	Claims and Judgments				
4236	Debt Issuance Costs				
4237	Dues and Memberships - Administrative	13,600	15,950	17,950	
4238	Employee Testing and Exams - Administrative				
4239	Equipment - General (non-capitalized)				
4240	Insurance-Liability				
4241	Insurance-Workers Compensation				
4242	Maintenance and Repairs - Administrative				
4243	Premiums on surety/fidelity bonds (Insurance)	9,000	6,000	7,000	
4244	Public Education	504,000	504,000	504,000	
4245	Software & Licensing - Administration				
4246	Supplies & Materials - Administration	32,000	32,000	32,000	
4247	Training costs - Administrative				
4248	Travel - Administrative	14,000	15,000	18,000	
4249	Uniforms - Administrative				
4250	Telephone costs - Administrative				

ECD of Nashville & Davidson County

BUDGET

Acct #	Account Name	Prior Year FY 2019	Current Year FY 2020	Proposed Year FY 2021	Explanation of departures from the current pattern.
4251	Telecomm Cell Phones and Pagers - Administrative	79,000	72,000	72,000	
4252	Cable / Internet Charges - Administrative	25,000	26,000	27,200	
4253	Vehicle Expenses - Administrative	20,000	10,000	10,000	
4254	Vehicle Fuel - Administrative				
4299	Other Admin Services and Expenses	5,000	5,000	10,000	
Subtotal Administration		914,575	1,033,950	1,114,450	
4300	Buildings and Facilities (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4305	Equipment - Facilities (Not Capitalized)				
4307	Utilities				
4333	Maintenance and Repairs-Buildings and Facilities				
4337	Building and Facilities Costs	74,000	170,800	140,600	
4338	Insurance-Buildings and Contents				
4339	Maintenance & Warranty Contracts				
4340	Supplies and Materials - Buildings and Facilities				
4399	Other Building and Facilities Costs				
Subtotal Building & Facilities		74,000	170,800	140,600	
4400	Communications - Operations (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4405	Dues and Memberships - Operations				
4406	Employee Testing and Exams - Operations	27,200	27,200	42,200	
4410	Insurance-Equipment (non-administrative)				
4413	Communications Licenses and Fees				
4418	Training Expenses - Communications Operations	364,000	341,000	341,000	
4419	Travel Expenses - Communications Operations				
4422	Addressing/Mapping/Database Consultants	5,000	5,000	5,000	
4423	Addressing/Mapping/Database Supplies				
4424	Cable / Internet Charges - Communications				
4426	Certification/Recertification Fees				
4427	Equipment - Communications (not capitalized)	75,000	75,000	75,000	
4428	Hosted Operational Services				
4429	Impact Payments to Government Agencies				
4430	Language Interpreting	50,000	56,000	56,000	
4431	Maintenance & Warranty Contracts	1,701,900	1,796,825	1,597,500	
4432	Maintenance and Repairs-Communications				
4433	NCIC/TBI/TIES Expenses	2,300	2,300	2,300	
4434	Software & Licensing - Communications	14,000	14,000	14,000	
4435	Supplies, Materials, & Services - Communications				
4436	Uniforms - Communications	76,000	78,500	78,500	
4437	Telephone costs (Call Center Lines)	791,200	796,000	859,800	
4438	Telecomm Cell Phones and Pagers - Comm & Ops				
4439	Vehicle Expenses - Operations				
4440	Vehicle Fuel - Operations				
4499	Communications - Operations Other				
Subtotal Communications & Operations		3,106,600	3,191,825	3,071,300	
Total Other Than Payroll Operating Expenses		4,095,175	4,396,575	4,326,350	
Total Operating Expenses Without Depreciation		4,095,175	4,396,575	4,326,350	
4501	Depreciation (Major Category)	1,074,000	1,000,000	500,000	
4601	Amortization (Major Category)				
Grand Total Operating Expenses		5,169,175	5,396,575	4,826,350	
5000	NON-Operating Revenues (Expenses):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income				
5002	Interest Income	262,411	140,000	90,000	
5003	Net Increase (Decrease) in Fair Value of Investments				
5004	Primary Government Subsidies				
5005	Other Local Governments Subsidies				
5006	TECB Subsidies	196,000	196,000	1,296,000	
5007	Federal Government Grants				
5008	Gain (Loss) on Disposal of Property				
5010	Interest Expense				
5012	Rental Income				

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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		458,411	336,000	1,386,000	
Total Revenues and Losses		8,145,340	7,350,989	8,070,210	
Total Operating Expenses		5,169,175	5,396,575	4,826,350	
Change in Net Position		2,976,165	1,954,414	3,243,860	
Additional Funding Source:				XXXXXXXXXX	
Reserve Balance Beginning of Prior Year					
Reserve Balance Beginning of Current Year			2,976,165		
Reserve Balance Beginning of Proposed Year				4,930,579	
Ending Reserve Balance		2,976,165	4,930,579	8,174,439	
Amount of Reserve Used to Balance Budget			1,954,414	3,243,860	

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	225,000			
1312	Leasehold Improvements				
1320	Other Capital Assets				
Capital Assets (In Process)		225,000	0	0	
Capital Assets Not Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1351	Land				
1352	Construction in Progress				
1353	Other Capital Assets	120,000	946,400	3,853,500	Compton Renovation / Radios / Other
Capital Assets Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1302	Buildings and Improvements	70,000	70,000		
1304	Furniture and Fixtures	1,200,000	1,200,000	770,000	
1306	Office Equipment				
1308	Communications Equipment	875,000	1,305,000	703,300	
1310	Vehicles				
1312	Leasehold Improvements				
1320	Other Capital Assets				
Capital Assets (Planned)		2,265,000	3,521,400	5,326,800	
Total Capital Projects Budget		2,490,000	3,521,400	5,326,800	

Statement of Bonded and Other Indebtedness:

2203	Notes Payable--Long-term				
2210	Other Long-term Liabilities	1,736,000	1,674,000	1,612,000	
Total Cost of Liabilities		1,736,000	1,674,000	1,612,000	

Debt Type	Debt Owed To:	Amount	
Interlocal Agreement	Metro Government of Nashville - agreement calls for the ECD to reimburse	1,612,000	
	Metro for upgrade to the public safety side of the 800MHz radio system.		
	Annual payment each year for the period 2012 thru 2021.		
Total Debt		1,612,000	

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Employee Positions Schedule

Employees of the ECD by position and the numbers of positions.

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

Use tenths of a full number to indicate a part-time or shared positions, i.e., half time director would be .5 position.

Number of Positions		Subtotals
	Director	0
XXXXXXXXXX	Administrative Personnel	0
	Administrative Assistant Staff	XXXXXXXXXX
	Office Staff	XXXXXXXXXX
	Accounting/Bookkeeping Staff	XXXXXXXXXX
	Mapping Staff	XXXXXXXXXX
	Technology Staff	XXXXXXXXXX
	Other	XXXXXXXXXX
XXXXXXXXXX	Dispatchers/Telecommunicators/Calltakers	0
	Shift/Lead Supervisors	XXXXXXXXXX
	Full-time	XXXXXXXXXX
	Part-time	XXXXXXXXXX
	Other	XXXXXXXXXX
XXXXXXXXXX		XXXXXXXXXX
	Data Processing Personnel	0
	Custodial Personnel	0
	Maintenance Personnel	0
XXXXXXXXXX	List Other position titles below	0
		XXXXXXXXXX
0	Total Employees	Total Employees 0