

Austin County 911
BUDGET 2015-2016 - AMENDED 4-12-2016

October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
911 Fee	
4400 · Resale Ph Co	25,000.00
4300 · Cellular fees	140,000.00
4130 · Verizon R	5,500.00
4120 · SWBT - R	97,000.00
4160 · Ind.Tele.-R	20,000.00
	287,500.00
Total 911 Fee	
Interest Earned	
4250 · dividend amount	0.00
4210 · Checking Acct. interest	2,500.00
4220 · CD interest	2,000.00
	4,500.00
Total Interest Earned	
4500 · Misc. Income	
Large Maps	50.00
Map Books & Pages	0.00
Other income	75.00
Road and address signs-Owners	150.00
Poles, T's, & Caps- Commissione	200.00
Road signs-Commissioners	900.00
	1,375.00
Total 4500 · Misc. Income	
Total Income	293,375.00
Gross Profit	293,375.00
Expense	
911 Fee Payment	
5000 · AT&T CELL PHONE /P	810.00
5115 · Cellular Ph Co.	3,000.00
5050 · DIR (T1 line)	7,200.00
5010 · Ind.Tel.- P	940.00
5020 · SWBT - P	26,000.00
5030 · Verizon-P	1,300.00
	39,250.00
Total 911 Fee Payment	
5330 · 9-1-1 DAY	
PSAP - TWC	1,000.00
Public Edu.	1,000.00
Training- Paramount Training	5,075.00
	7,075.00
Total 5330 · 9-1-1 DAY	
5225 · Audit Expense	
Audit	5,200.00
Asst. on Quick Books	250.00
	5,450.00
Total 5225 · Audit Expense	
5125 · Equipment	
New Computer for office	2,500.00
Laptop	1,000.00
5125 · Equipment - Other	0.00
	3,500.00
Total 5125 · Equipment	

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5310 · Ins. Expense	
CNA Surety	250.00
Commercial General Liability	900.00
General Star	950.00
Texas Mutual	370.00
Travelers Insurance	1,000.00
	3,470.00
Total 5310 · Ins. Expense	3,470.00
5260 · Adm. Ex.	
Classes for ArcView	300.00
Membership Dues	700.00
Meeting expenses	100.00
Texas NENA Conference	1,200.00
Misc. Adm. Exp.	2,000.00
5260 · Adm. Ex. - Other	0.00
	4,300.00
Total 5260 · Adm. Ex.	4,300.00
5261 · Misc. Op.Exp.	
Computer work	
Basic computer work	600.00
ESRI Maintance	3,250.00
MapSAG-Intrado Maintance	1,961.00
Quickbooks maintance	500.00
ArcView-ESRI software	0.00
	6,311.00
Total Computer work	6,311.00
Computer Software	1,200.00
Trimble	7,000.00
	14,511.00
Total 5261 · Misc. Op.Exp.	14,511.00
Misc. Support	
Rainy Day Fund	25,000.00
Support (Misc.)	100.00
	25,100.00
Total Misc. Support	25,100.00
5200 · Office Supplies	
Advertising	150.00
Postage	150.00
PO Box Rental	80.00
Supplies	1,000.00
Plotter Supplies	300.00
	1,680.00
Total 5200 · Office Supplies	1,680.00
5315 · Off. Bldg. Expense	
Building Exp.	7,000.00
Generator	1,000.00
Building Supplies	600.00
Pest Control	200.00
Lawn Care	100.00
Electricity Bill	3,612.60
	12,512.60
Total 5315 · Off. Bldg. Expense	12,512.60
5230 · Off. Equipment & Furniture	
Battery Backup Equipment	900.00
Copier	4,000.00
Computers supplies	200.00
Misc. office equipment	200.00
	5,300.00
Total 5230 · Off. Equipment & Furniture	5,300.00

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Payroll Expenses	
5300 · TCDRS - MATCH	6,000.00
5266 · Salary	36,197.99
5266.1 · Hourly	28,358.08
5266.2 · Part-time Student	6,750.00
5270 · IRS & SS	5,000.00
5310.1 · TML Insurance	7,800.00
	90,106.07
Total Payroll Expenses	
5105 · PSAP Equipment & Maintance	
Montgomery County Hospital Dist	9,000.00
PSAP Language Line	550.00
New PSAP Equip(both areas 2015)	113,135.74
Repair Equip.	2,000.00
EMD Software & Maintance	2,000.00
BIS Consulting	1,000.00
Aerials	0.00
PSAP CAD Tyler Technologies	
PSAP Server	0.00
	0.00
Total PSAP CAD Tyler Technologies	0.00
Sealy PD Generator	0.00
Sealy PSAP Equipment & Maint.	0.00
PSAP Equip. Maint. 2015	12,600.00
5105 · PSAP Equipment & Maintance - Other	0.00
	140,285.74
Total 5105 · PSAP Equipment & Maintance	
5450 · Rur.Add.Maint.Contract &Operati	
Map books & pages	500.00
Post, "T"s, caps for signs	750.00
Road & Address plates	2,000.00
Film for addressing	2,000.00
	5,250.00
Total 5450 · Rur.Add.Maint.Contract &Operati	
5215 · Travel Allow.	
Airflight tickets to meetings	700.00
Gas to travel to meetings	500.00
Hotel expense	600.00
	1,800.00
Total 5215 · Travel Allow.	
5262 · Truck Expense & Gas	
Gas for out in field	1,000.00
Misc. expense for truck	1,000.00
	2,000.00
Total 5262 · Truck Expense & Gas	
Total Expense	361,590.41
Net Ordinary Income	-68,215.41
Net Income	-68,215.41