

RECOMMENDED BVWACS CAPITAL EQUIPMENT
REPLACEMENT FUND BUDGET, FY2015
(10 YEAR STRAIGHT-LINE METHOD)

YEAR IN-SERVICE	PROJECT	CONTRACT AMOUNT*
2010	PSIC Grant Project	3,221,873
2011	Expansion Channels	204,608
2013	Verizon Dispatch Consoles	458,733
	TOTALS:	3,885,214
	LIFE (YRS)	10
	Proposed Amount:	\$ 388,521
	Recommended Amount (50 %) :	<u>\$ 194,261</u>
ALLOCATIONS:		
	Brazos County (14.41%)	\$ 27,993
	Brenham (10.11%)	\$ 19,640
	Bryan (15.55%)	\$ 30,208
	College Station (32.60%)	\$ 63,329
	Texas A & M (9.93 %)	\$ 19,290
	Washington County (17.40%)	\$ 33,801

*includes amounts of promotional discounts, trade-ins, & grants

BRAZOS VALLEY WIDE AREA COMMUNICATIONS SYSTEM

RECOMMENDED OPERATING BUDGET FY2015

EXPENSES	<u>RECOMMENDED FY2015</u>	<u>BVWACS FY2014</u>	<u>BVWACS FY2013</u>	<u>BVWACS FY2012</u>
Personnel				
System Manager	96,588	94,694	91,052	91,052
BVCOG Staff	5,000	9,676	19,351	18,787
Benefits	25,397	31,311	33,941	32,952
Total Personnel	<u>126,985</u>	<u>135,681</u>	<u>144,344</u>	<u>142,791</u>
Direct Expenses				
Travel	8,000	8,000	8,000	8,000
T-1 lines	122,217	118,589	109,164	105,816
Maintenance (Motorola)	248,124	239,652	258,445	260,018
Maintenance (HCRRS)	79,857	77,765	77,765	82,000
Supplies				
Telephone Expense	600	1,400	1,400	1,398
Equipment				
Contingency				
Consultants				
Postage, Printing, Training				
Other Direct	15,000	15,000	15,000	13,000
Total Direct Expenses	<u>473,798</u>	<u>460,406</u>	<u>469,774</u>	<u>470,232</u>
Other Direct Expenses				
Copier Expense	100	160	160	156
Postage Expense	50	195	192	188
Insurance	6,000	6,000	6,000	5,245
Training and Meeting Expense	2,500	2,500	2,500	2,500
Total Other Direct Expenses	<u>8,650</u>	<u>8,855</u>	<u>8,852</u>	<u>8,089</u>
Internal Service Funds				
Accounting Svc ISF	8,800	4,793	4,608	4,431
System Adm ISF	7,400	10,555	10,149	9,759
Copy Fax Service ISF	290	533	513	493
Human Resource Management ISF	5,000	8,877	8,535	8,207
Office Space ISF	6,400	6,814	6,552	6,300
Receipt Internet Loc Ph ISF	3,000	2,399	2,307	2,218
Core Supplies ISF		1,800	1,731	1,664
Supply Procurement ISF		839	807	776
Audit Expense	1,700	1,300	1,250	
Total Internal Service Funds	<u>32,590</u>	<u>37,910</u>	<u>36,452</u>	<u>33,848</u>
Total Expenses before Indirect	<u>642,023</u>	<u>642,852</u>	<u>659,422</u>	<u>654,960</u>
Indirect Expenses				
Indirect Cost Expense	15,665	23,599	17,804	10,162
Total Indirect Expenses	<u>15,665</u>	<u>23,599</u>	<u>17,804</u>	<u>10,162</u>
Total EXPENSES	<u>657,688</u>	<u>666,451</u>	<u>677,226</u>	<u>665,122</u>

COST ALLOCATION*

Brazos County (405)	14.41%	94,773	97,702	90,613	76,489
Brenham (284)	10.11%	66,492	69,511	65,623	65,847
Bryan (437)	15.55%	102,271	104,233	137,816	144,598
College Station (916)	32.60%	214,406	210,732	211,904	196,876
Texas A & M (279)	9.93%	65,308	69,777	65,826	75,558
Washington County (489)	17.40%	114,438	114,496	105,444	105,754
(Total = 2,810)					

*NOTE: Updated participation rates for FY2015