

Exhibit "A"

REVENUE

LINE ITEM DESCRIPTION	FY2015 TOTAL	+/- from 2014
Emergency Service Fees	\$1,406,000	\$78,000
Interest Income	\$1,800	(\$700)
City of Bryan Dispatch Contract	\$1,528,981	\$72,022
Brazos County Dispatch Contract	\$825,852	\$20,653
Blinn College Dispatch Contract	\$55,688	\$0
Fund Transfer from Reserves	\$0	(\$1,071,311)
TOTAL REVENUE:	\$3,818,320	(\$845,649)

EXPENDITURES

LINE ITEM DESCRIPTION	FY2015 TOTAL	+/- from 2014
9-1-1 District Operating Costs	\$1,230,272	\$108,461
City of Bryan Dispatch Operating Costs	\$1,556,825	\$72,022
Brazos County Dispatch Operating Costs	\$853,696	\$20,653
Capital Outlay	\$85,000	(\$1,195,000)
Transfers to Capital Reserve	\$92,527	\$92,527
TOTAL EXPENDITURES:	\$3,818,320	(\$845,649)

SUMMARY OF THE
PROPOSED
BUDGET
FOR
FY 2015
7/24/2014



WAGES

LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
Executive Director	\$105,057			\$105,057	\$5,945
Associate Director	\$75,000			\$75,000	\$17,400
Office Manager	\$57,368			\$57,368	\$2,206
9-1-1 Systems Administrator	\$52,000			\$52,000	\$2,000
9-1-1 Systems Analyst	\$46,800			\$46,800	\$1,800
Human Resources Coordinator	\$37,640			\$37,640	\$1,448
Communications/QA Manager		\$31,844		\$31,844	\$63,688
Non-Emergency Call Takers (4)		\$137,606		\$137,606	\$211,702
Non-Emergency Call Takers (1)		\$0		\$0	\$0
Emergency Operators (9)		\$258,198		\$258,198	\$77,124
City of Bryan Emergency Dispatchers (12)		\$447,096		\$447,096	\$40,080
Brazos County Emergency Dispatchers (8)		\$6,000	\$298,064	\$298,064	\$26,720
Overtime Pay	\$4,194	\$89,203	\$48,032	\$143,235	\$12,306
Incentive Pay	\$4,194	\$29,768	\$15,916	\$49,878	\$2
Part-Time Pay	\$9,500	\$44,113	\$23,753	\$77,366	\$5,182
TOTAL WAGES:	\$393,559	\$1,037,828	\$568,829	\$2,000,216	\$150,992
+/- from 2014:	\$33,461	\$69,697	\$47,834	\$150,992	

BENEFITS

LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
Retirement	\$29,611	\$76,615	\$42,025	\$148,252	\$6,438
Worker's Comp. Insurance	\$1,968	\$5,189	\$2,844	\$10,001	\$765
SS/Medicare	\$30,107	\$79,394	\$43,515	\$153,017	\$11,715
Unemployment	\$1,260	\$5,135	\$2,785	\$9,180	\$1
Health Insurance	\$122,330	\$269,493	\$146,429	\$538,252	\$25,652
TOTAL BENEFITS:	\$185,276	\$435,826	\$237,599	\$858,701	\$44,570
+/- from 2014:	\$10,381	\$19,614	\$14,575	\$44,570	

SUPPLIES

LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
Office Supplies	\$8,000	\$5,209	\$2,800	\$16,000	\$0
Postage & Shipping	\$650	\$422	\$228	\$1,300	\$0
Printing	\$1,000	\$650	\$350	\$2,000	\$0
TOTAL SUPPLIES:	\$9,650	\$6,272	\$3,378	\$19,300	\$0
+/- from 2014:	\$0	(\$97)	\$97	\$0	

MAINTENANCE & CONTRACTUAL SERVICES

LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
Building Lease	\$67,500	\$14,625	\$7,875	\$90,000	\$0
Phone/Radio Logging Recorder Maint.	\$1,798	\$3,505	\$1,887	\$7,190	\$0
PC & Network Maint. & Misc. Equip.	\$5,548	\$10,817	\$5,825	\$22,190	\$15,174
Financial Audit	\$8,500			\$8,500	\$500
Legal Fees	\$20,000			\$20,000	\$0
CAD Hardware & Software Maint.	\$21,392		\$0	\$21,392	(\$20,763)
Misc. Software Maint.	\$5,024	\$3,266	\$1,758	\$10,048	\$478
Copier Lease	\$2,500	\$1,625	\$875	\$5,000	\$0
UPS Maintenance	\$1,000	\$650	\$350	\$2,000	\$0
Non-Emergency Communications	\$16,730	\$20,046	\$10,724	\$47,500	\$2,246
Cable Service	\$4,800			\$4,800	\$4,050
VHF Radio Emergency Repairs			\$2,000	\$2,000	\$0
E-911 Services	\$425,000			\$425,000	\$50,000
TOTAL MAINTENANCE & CONTRACTUAL SERVICES:	\$579,792	\$54,534	\$31,294	\$665,620	\$51,685
+/- from 2014:	\$57,334	\$9,404	(\$15,053)	\$51,685	

EDUCATION, TRAINING & MISC. SERVICES

LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
Professional Development	\$22,000	\$12,899	\$6,946	\$41,845	\$2,946
Recruiting	\$1,000	\$2,483	\$1,337	\$4,820	\$0
Property & Liability Insurance	\$8,295	\$5,392	\$2,903	\$16,590	\$2,690
9-1-1 Public Education	\$20,000			\$20,000	\$0
Car Allowance	\$8,700	\$1,200	\$1,200	\$11,100	\$1,800
Dues & Subscriptions	\$2,000	\$390	\$210	\$2,600	\$0
Blinn College Dispatch Credit		(\$27,844)	(\$27,844)	(\$55,688)	(\$55,688)
TOTAL EDUCATION, TRAINING & MISC. SERVICES:	\$61,995	(\$5,480)	\$13,383	\$41,267	(\$48,252)
+/- from 2014:	\$5,145	(\$26,597)	(\$26,800)	(\$48,252)	

CAPITAL OUTLAY

LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
Replacement Monitors	\$2,500			\$2,500	(\$1,500)
Facility Improvements/Furniture & Fixtures	\$5,000			\$5,000	(\$245,000)
Upgrade Computer Network	\$3,000			\$3,000	(\$2,000)
Upgrade PC & Hardware	\$6,500			\$6,500	(\$6,500)
9-1-1 Equipment Upgrades	\$60,000			\$60,000	(\$940,000)
Emergency Replacement Fund	\$8,000			\$8,000	\$0
TOTAL CAPITAL OUTLAY:	\$85,000	\$0	\$0	\$85,000	(\$1,195,000)
+/- from 2014:	(\$1,195,000)	\$0	\$0	(\$1,195,000)	

FY 2014 TOTALS

	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	FY2015 TOTAL	+/- from 2014
FY 2014 TOTALS:	\$1,315,272	\$1,528,981	\$825,852	\$3,670,104	(\$996,005)
+/- from 2014:	(\$1,088,679)	\$72,022	\$20,653	(\$996,005)	
OR:	-45.29%	4.94%	2.56%	-21.35%	