BRAZOS COUNTY 9-1-1
WHEN SECONDS COUNT

SUMMARY OF THE
PROPOSED
BUDGET
FOR
FY 2017

7/14/2016

REVENUE

	LINE ITEM DESCRIPTION	FY 2017 TOTAL	+/- from 2016
1	Emergency Service Fees	$1,552,088	$15,367
2	Interest Income	$4,048	$3,048
3	City of Bryan Dispatch Contract	$1,755,670	$145,845
4	Brazos County Dispatch Contract	$978,934	$96,982
5	Blinn PD Dispatch Contract	$93,064	$93,064
6	Fund Transfer from Reserves	$0	$0
7	TOTAL REVENUE:	$4,383,804	$351,170

EXPENDITURES

	LINE ITEM DESCRIPTION	FY 2017 TOTAL	+/- from 2016
8	9-1-1 District Operating Costs	$1,444,652	$126,890
9	City of Bryan Dispatch Operating Costs	$1,755,670	$145,845
10	Brazos County Dispatch Operating Costs	$978,934	$96,982
11	Blinn PD Dispatch Operating Costs	$93,064	$37,056
12	Capital Outlay	$87,500	($12,500)
13	Transfers to Capital Reserve	$23,984	($95,974)
14	TOTAL EXPENDITURES:	$4,383,804	$351,171

WAGES

	BUDGET %				LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
15	100.0	0.0	0.0	0.0	Executive Director	$111,342				$111,342	$0
16	100.0	0.0	0.0	0.0	Associate Director	$85,571				$85,571	$6,073
17	100.0	0.0	0.0	0.0	Office Manager	$64,188				$64,188	$3,057
18	100.0	0.0	0.0	0.0	9-1-1 Systems Administrator	$57,330				$57,330	$2,730
19	100.0	0.0	0.0	0.0	9-1-1 Systems Analyst	$52,590				$52,590	$2,504
20	100.0	0.0	0.0	0.0	Human Resources Coordinator	$41,103				$41,103	$1,957
21	0.0	61.6	35.0	3.4	Communications Manager		$41,047	$23,322	$2,266	$66,634	$3,173
22	0.0	61.6	35.0	3.4	Communications Supervisors (4)		$124,041	$70,478	$6,846	$201,365	$10,005
23	0.0	61.6	35.0	3.4	Emergency Dispatchers (32)		$772,592	$438,973	$42,643	$1,254,208	$88,453
24	30.0	42.0	26.0	2.0	Quality Assurance Manager	$17,350	$24,289	$15,036	$1,157	$57,832	$2,757
25	4.1	59.1	33.6	3.2	Overtime Pay	$6,615	$96,197	$54,781	$5,291	$162,884	$15,231
26	10.3	55.3	31.4	3.0	Incentive Pay	$5,364	$28,813	$16,382	$1,583	$52,142	($600)
27	12.2	54.1	30.8	3.0	Part-Time Pay	$10,811	$48,098	$27,390	$2,646	$88,945	$9,068
28					TOTAL WAGES:	$452,264	$1,135,077	$646,362	$62,431	$2,296,135	$144,409
29					+/- from 2016:	$18,623	$49,346	$51,613	$24,826	$144,409	

BENEFITS

	BUDGET %				LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
30	20.0	49.2	28.0	2.7	Retirement	$37,568	$92,502	$52,674	$5,088	$187,832	$33,673
31	19.7	49.4	28.2	2.7	Worker's Comp. Insurance	$2,261	$5,675	$3,232	$312	$11,481	$722
32	19.7	49.4	28.2	2.7	SS/Medicare	$34,598	$86,833	$49,447	$4,776	$175,654	$11,034
33	13.0	53.6	30.5	2.9	Unemployment	$1,314	$5,400	$3,069	$291	$10,074	$354
34	24.6	46.4	26.4	2.6	Health Insurance	$153,504	$289,811	$164,736	$15,949	$624,000	$43,080
35					TOTAL BENEFITS:	$229,245	$480,222	$273,158	$26,416	$1,009,041	$88,863
36					+/- from 2016:	$33,911	$23,865	$23,074	$8,013	$88,863	

SUPPLIES

BUDGET %	LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016

	BUDGET %				LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
38	80.0	12.3	7.0	0.7	Postage & Shipping	$1,200	$185	$105	$10	$1,500	$0
39	80.0	12.3	7.0	0.7	Printing	$1,600	$246	$140	$14	$2,000	$0
40					TOTAL SUPPLIES:	$17,200	$2,649	$1,505	$146	$21,500	$0
41					+/- from 2016:	$0	($129)	($17)	$146	$0	

MAINTENANCE & CONTRACTUAL SERVICES

	BUDGET %				LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
42	80.0	12.3	7.0	0.7	Building Lease	$73,801	$11,365	$6,458	$627	$92,251	$0
43	40.0	37.0	21.0	2.0	Phone/Radio Logging Recorder Maint.	$3,183	$2,941	$1,671	$162	$7,957	$379
44	40.0	37.0	21.0	2.0	PC & Network Maint. & Misc. Equip.	$11,323	$10,463	$5,945	$577	$28,308	$5,008
45	100.0	0.0	0.0	0.0	Financial Audit	$9,400				$9,400	$400
46	100.0	0.0	0.0	0.0	Legal Fees	$20,000				$20,000	$0
47	100.0	0.0	0.0	0.0	CAD Hardware & Software Maint.	$26,181				$26,181	$3,181
48	40.0	37.0	21.0	2.0	Misc. Software Maint.	$6,000	$5,544	$3,150	$306	$15,000	$2,758
49	80.0	12.3	7.0	0.7	Copier Lease	$4,000	$616	$350	$34	$5,000	$0
50	80.0	12.3	7.0	0.7	UPS Maintenance	$2,440	$375	$214	$21	$3,050	$0
51	50.0	30.8	17.5	1.7	Non-Emergency Communications	$30,500	$18,788	$10,675	$1,037	$61,000	$12,230
52	100.0	0.0	0.0	0.0	Cable Service	$6,250				$6,250	$1,450
53	0.0	80.0	20.0	0.0	Emergency Fire Dispatching Protocol		$63,939	$15,985		$79,924	$79,924
54	100.0	0.0	0.0	0.0	E-911 Services	$480,385				$480,385	$55,385
55					TOTAL MAINTENANCE & CONTRACTUAL SERVICES:	$673,463	$114,031	$44,448	$2,764	$834,706	$160,715
56					+/- from 2016:	$69,770	$68,619	$19,562	$2,764	$160,715	

EDUCATION, TRAINING & MISC. SERVICES

	BUDGET %				LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
57	40.0	37.0	21.0	2.0	Professional Development	$20,000	$18,480	$10,500	$1,020	$50,000	$6,000
58	20.0	49.3	28.0	2.7	Recruiting	$964	$2,375	$1,350	$131	$4,820	$0
59	80.0	12.3	7.0	0.7	Property & Liability Insurance	$13,936	$2,146	$1,219	$118	$17,419	$829
60	100.0	0.0	0.0	0.0	9-1-1 Public Education	$25,000				$25,000	$5,000
61	94.6	3.3	1.9	0.2	Car Allowance	$10,500	$370	$210	$20	$11,100	$0
62	80.0	12.3	7.0	0.7	Dues & Subscriptions	$2,080	$320	$182	$18	$2,600	$0
63					TOTAL EDUCATION, TRAINING & MISC. SERVICES:	$72,480	$23,691	$13,461	$1,307	$110,939	$11,829
64					+/- from 2016:	$3,628	$4,144	$2,750	$1,307	$11,829	

CAPITAL OUTLAY

	BUDGET %				LINE ITEM DESCRIPTION	9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
65	100.0	0.0	0.0	0.0	Replacement Monitors	$3,500				$3,500	$0
66	100.0	0.0	0.0	0.0	Facility improvements/Furniture & Fixtures	$4,500				$4,500	($1,500)
67	100.0	0.0	0.0	0.0	Upgrade Computer Network	$12,500				$12,500	$2,500
68	100.0	0.0	0.0	0.0	Upgrade PC & Hardware	$9,500				$9,500	$2,000
69	100.0	0.0	0.0	0.0	9-1-1 System Upgrades	$50,000				$50,000	($15,000)
70	100.0	0.0	0.0	0.0	Emergency Replacement Fund	$7,500				$7,500	($500)
71					TOTAL CAPITAL OUTLAY:	$87,500	$0	$0	$0	$87,500	($12,500)
72					+/- from 2016:	($12,500)	$0	$0	$0	($12,500)	

FY 2017 TOTALS

		9-1-1 DISTRICT	CITY OF BRYAN	BRAZOS COUNTY	BLINN PD	FY 2017 TOTAL	+/- from 2016
73	FY 2017 TOTALS:	$1,532,152	$1,755,670	$978,934	$93,064	$4,359,820	$297,341
74	+/- from 2016:	$17,458	$145,845	$96,982	$37,056	$297,341	
75	or:	1.15%	9.06%	11.00%	66.16%	7.32%	