

**RESOLUTION NO: 2015-09-10A**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS, TO CONSIDER APPROVAL OF THE PROPOSED FY 15-16 BUDGET OF THE SMITH COUNTY 9-1-1 COMMUNICATIONS DISTRICT AS SUBMITTED AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Smith County 9-1-1 Communications District has submitted a copy of its FY 2015-16 annual operating budget to the City Council of the City of Overton for a approval; and

**WHEREAS**, in the past, the Smith County 9-1-1 Communications District has provided a generous amount of funding in the past to the City of Overton for operations and equipment of its emergency communications system; and

**WHEREAS**, the Smith County 9-1-1 Communications District FY 2015-16 Budget includes \$5,000 for PSAP equipment expenses and \$10,000 for PSAP Project Participation expenses, for the City of Overton; and

**WHEREAS**, the Overton City Council desires to continue to work with the Smith County 9-1-1 Communications District to the mutual benefit of each party;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS:**

**THAT**, the City Council hereby approves the Smith County 9-1-1 Communications District FY 2015-16 Budget as submitted.

**AND IT IS SO RESOLVED** that this Resolution shall become effective upon adoption.

APPROVED AND ADOPTED by the City Council of the City of Overton, Texas on this 10<sup>th</sup> day of September, 2015.

CITY OF OVERTON

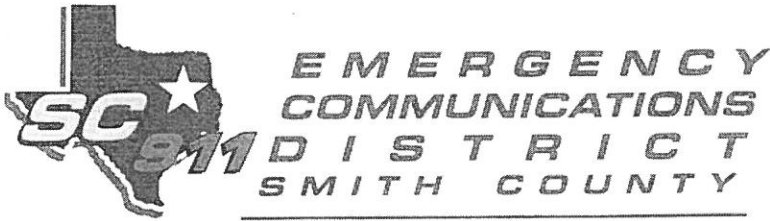
By: \_\_\_\_\_

C.R. Evans Jr., Mayor

ATTEST:

Rachel Gafford  
Rachel Gafford, City Secretary





July 21, 2015

Honorable C.R. Evans  
Mayor  
City of Overton  
Drawer D  
Overton, TX 75684



Dear Mr. Evans,

The Smith County 9-1-1 Communications District is pleased to submit the Proposed FY 2015-2016 District Operating Budget for consideration by your City Council. It was reviewed and approved for submittal by the District Board of Managers on July 16, 2015. As per the Health & Safety Code 772, the budget must now be submitted to the Smith County Commissioners Court and the municipalities within the District for their review and comments regarding the budget.

The Proposed FY 15-16 Budget provides a detailed line item breakdown of anticipated income and expenses for the upcoming fiscal year. The district requests that you review the SC 9-1-1 Communications District budget and place it on your City Council meeting agenda for approval no later than **September 18, 2015**.

The budget is enclosed for Council Members' to review, and I would be happy to clarify or explain any item upon your request. I will also be available to attend the Council meeting to field any questions regarding the budget. I can be contacted at 903-566-8911.

Respectfully,

Bill Morales  
District Director

CC: City of Overton  
City of Arp  
City of Bullard  
City of Chapel Hill  
City of Hideaway  
City of Lindale  
City of Nooday  
City of Troup  
City of Tyler  
City of Whitehouse  
City of Winona

Smith County 9-1-1 Communications District  
BUDGET APPROVAL  
2015-2016

City of Overton

Meeting Date: September 10, 2015

The City of Overton took the following action on the Smith County 9-1-1 Communications District  
Fiscal Year 2015-2016 Budget:

Approve  Not Approve

Verified By: Rachiel Bafford  
Name  
City Secretary  
Title  
Rachiel Yafford  
Signature  
9-11-15  
Date

Please return completed form to:  
Smith County 9-1-1 Communications District  
Fax: 903-561-3329  
1001 ESE Loop 323 STE 410  
Tyler, TX 75701

|  | 2013/2014 | 2013/2014 | 2014/2015 | 2014/2015 | 2015/2016 |
|--|-----------|-----------|-----------|-----------|-----------|
|  | APPROVED  | BUDGET    | APPROVED  | BUDGET    | BUDGET    |
|  | AMENDED   | ACTUAL    | AMENDED   | FORECAST  |           |
|  | BUDGET    | (AUDITED) | BUDGET    |           |           |

*Beginning Operating Fund Balance* \$ 4,327,247.77 \$ 4,153,280.05 \$ 3,049,816.06

INCOME

|                     |                        |                        |                        |                        |                        |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| SERVICE USER FEES   | \$ 1,785,000.00        | \$ 1,893,882.21        | \$ 1,836,000.00        | \$ 2,019,300.00        | \$ 1,841,000.00        |
| OTHER INCOME        | \$ 370,580.00          | \$ 1,641,754.58        | \$ 2,222,769.00        | \$ 159,433.65          | \$ 142,833.65          |
| <b>TOTAL INCOME</b> | <b>\$ 2,155,580.00</b> | <b>\$ 3,535,636.79</b> | <b>\$ 4,058,769.00</b> | <b>\$ 2,178,733.65</b> | <b>\$ 1,983,833.65</b> |

EXPENDITURES

|                           |                        |                        |                        |                        |                        |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 9-1-1 SYSTEM EXPENSES     | \$ 956,000.00          | \$ 726,347.21          | \$ 2,809,739.00        | \$ 2,544,749.00        | \$ 1,044,500.00        |
| PERSONNEL EXPENSES        | \$ 404,136.64          | \$ 377,175.55          | \$ 407,699.31          | \$ 376,331.00          | \$ 425,687.76          |
| 9-1-1 OPERATING EXPENSES  | \$ 407,302.00          | \$ 406,526.37          | \$ 433,111.00          | \$ 361,117.64          | \$ 489,625.00          |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 1,767,438.64</b> | <b>\$ 1,510,049.13</b> | <b>\$ 3,650,549.31</b> | <b>\$ 3,282,197.64</b> | <b>\$ 1,959,812.76</b> |

*Ending Operating Fund Balance*

|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
| 911 EQUIPMENT REPLACEMENT FUND BALANCE           | \$ 4,735,467.46 | \$ 3,049,816.06 | \$ 3,073,836.95 |
| GIS CONSORTIUM - AERIAL PHOTOGRAPHY FUND BALANCE | \$ 1,000,000.00 | \$ 356,377.93   | \$ 500,000.00   |
|  | \$ 300,000.00   | \$ 175,000.00   | \$ 250,000.00   |
| <i>Unreserved Operating Fund Balance</i>         | \$ 3,435,467.46 | \$ 2,518,438.13 | \$ 2,323,836.95 |

|  | 2013/2014<br>APPROVED<br>AMENDED<br>BUDGET | 2013/2014<br>BUDGET<br>ACTUAL<br>(AUDITED) | 2014/2015<br>APPROVED<br>AMENDED<br>BUDGET | 2014/2015<br>BUDGET<br>FORECAST | 2015/2016<br>BUDGET |
|--|--|--|--|---------------------------------|---------------------|
| <b>100000 SERVICE USER FEES INCOME</b>                         |  |  |  |                                 |                     |
| 101000 AT&T Landlines Service Fees Income                      | \$ 450,000.00                              | \$ 357,175.89                              | \$ 350,000.00                              | \$ 300,000.00                   | \$ 275,000.00       |
| 102000 CenturyLink Landlines Service Fees Income               | \$ 100,000.00                              | \$ 85,760.58                               | \$ 95,000.00                               | \$ 87,500.00                    | \$ 85,000.00        |
| 103000 Verizon Landlines Service Fees Income                   | \$ 40,000.00                               | \$ 21,691.36                               | \$ 30,000.00                               | \$ 21,000.00                    | \$ 20,000.00        |
| 104000 CLEC Landlines Service Fees Income                      | \$ 185,000.00                              | \$ 346,230.64                              | \$ 250,000.00                              | \$ 500,000.00                   | \$ 450,000.00       |
| 105000 CSEC Wireless Service Fees Income                       | \$ 1,000,000.00                            | \$ 1,073,266.32                            | \$ 1,100,000.00                            | \$ 1,100,000.00                 | \$ 1,000,000.00     |
| 106000 Voice Over Internet Protocol (VoIP) Service Fees Income | \$ 10,000.00                               | \$ 9,757.42                                | \$ 11,000.00                               | \$ 10,800.00                    | \$ 11,000.00        |
| <b>Total 100000-Service User Fees Income</b>                   | \$ 1,785,000.00                            | \$ 1,893,882.21                            | \$ 1,836,000.00                            | \$ 2,019,300.00                 | \$ 1,841,000.00     |
| <b>200000 OTHER INCOME</b>                                     |  |  |  |                                 |                     |
| 203000 Map Income  | \$ 100.00                                  | \$ -                                       | \$ -                                       | \$ 50.00                        | \$ 100.00           |
| 202100 Interest Income - Money Market                          | \$ 30.00                                   | \$ 29.06                                   | \$ 30.00                                   | \$ 30.00                        | \$ 30.00            |
| 202200 Interest Income - GIS Consortium Account                | \$ 950.00                                  | \$ 1,187.56                                | \$ 1,000.00                                | \$ 1,650.00                     | \$ 1,000.00         |
| 202300 Interest Income - Reserve Fund (Building/NG911)         | \$ 2,000.00                                | \$ 5,566.40                                | \$ 9,000.00                                | \$ 12,000.00                    | \$ 5,000.00         |
| 206000 Interest Income - Checking Account                      | \$ 7,500.00                                | \$ 10,304.56                               | \$ 10,000.00                               | \$ 11,000.00                    | \$ 12,000.00        |
| 214000 Misc. Income  | \$ -                                       | \$ 1,286,175.00                            | \$ -                                       | \$ -                            | \$ -                |
| 215000 Lease Income  | \$ 300,000.00                              | \$ 250,000.00                              | \$ -                                       | \$ -                            | \$ -                |
| 216000 GIS Consortium Inter-local Income                       | \$ 60,000.00                               | \$ 88,492.00                               | \$ 60,000.00                               | \$ 90,000.00                    | \$ 80,000.00        |
| 217000 ETMC-EMS PSAP Inter-Local Income                        | \$ -                                       | \$ -                                       | \$ 250,000.00                              | \$ 44,703.65                    | \$ 44,703.65        |
| 218000 Income From Reserves - NG 911 Migration Fund            | \$ -                                       | \$ -                                       | \$ 1,892,739.00                            | \$ -                            | \$ -                |
| <b>Total 200000-Other Income</b>                               | \$ 370,580.00                              | \$ 1,641,754.58                            | \$ 2,222,769.00                            | \$ 159,433.65                   | \$ 142,833.65       |
| <b>TOTAL INCOME</b>  | \$ 2,155,580.00                            | \$ 3,535,636.79                            | \$ 4,058,769.00                            | \$ 2,178,733.65                 | \$ 1,983,833.65     |

ACCOUNT DESCRIPTION

500000 9-1-1 SYSTEM EXPENSES

501000 TELEPHONE COMPANY CHARGES

| ACCOUNT DESCRIPTION                            | 2013/2014 APPROVED AMENDED BUDGET | 2013/2014 BUDGET ACTUAL (AUDITED) | 2014/2015 APPROVED AMENDED BUDGET | 2014/2015 BUDGET FORECAST | 2015/2016 BUDGET     |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|----------------------|
| 501100 CenturyLink Charges (Circuits/Database) | \$ 14,000.00                      | \$ 13,541.01                      | \$ 14,500.00                      | \$ 14,508.00              | \$ 15,000.00         |
| 501200 AT&T Charges (Circuits/Database)        | \$ 170,000.00                     | \$ 163,794.94                     | \$ 240,000.00                     | \$ 242,500.00             | \$ 294,000.00        |
| 501300 Verizon Charges (Circuits/Database)     | \$ 11,000.00                      | \$ 9,946.58                       | \$ 11,000.00                      | \$ 10,000.00              | \$ 11,000.00         |
| <b>Total 501000-Telephone Company Charges</b>  | <b>\$ 195,000.00</b>              | <b>\$ 187,282.53</b>              | <b>\$ 265,500.00</b>              | <b>\$ 267,008.00</b>      | <b>\$ 320,000.00</b> |

502000 WIRELESS CHARGES

|                               |                     |                    |              |              |             |
|-------------------------------|---------------------|--------------------|--------------|--------------|-------------|
| 502200 at & t Wireless        | \$ 14.15            | \$ 15/116 Charges  | \$ 49,000.00 | \$ 42,300.00 | \$ 9,500.00 |
| 502500 Sprint/Nextel Wireless | n/c                 | n/c                |              |              |             |
| 502600 Verizon Wireless       | \$ 9,500.00         | \$ 9,500.00        |              |              |             |
| 502700 T-Mobile Wireless      | n/c                 | n/c                |              |              |             |
| 502800 MetroPCS               | \$ 33,000.00        | n/c                |              |              |             |
| <b>Total</b>                  | <b>\$ 42,500.00</b> | <b>\$ 9,500.00</b> |              |              |             |

Total 502000-Wireless Charges \$ 49,000.00 \$ 42,089.93 \$ 42,500.00 \$ 41,900.00 \$ 9,500.00

503000 PSAP EXPENSES

503100 PSAP Equipment Expenses

|                             | 2014/2015 BUDGET | 2014/2015 FORECAST | 2015/2016 BUDGET |
|-----------------------------|------------------|--------------------|------------------|
| SCSO PSAP                   | \$ 320,606.25    | \$ 375,440.00      | \$ 10,000.00     |
| Tyler PD PSAP               | \$ 375,400.00    | \$ 330,308.75      | \$ 10,000.00     |
| Lindale PD PSAP             | \$ 78,768.75     | \$ 123,700.00      | \$ 5,000.00      |
| Overton PD PSAP             | \$ 44,931.25     | \$ 44,931.25       | \$ 5,000.00      |
| DPS-Tyler (Secondary PSAP)  | \$ 106,988.75    | \$ 81,988.75       | \$ 5,000.00      |
| ETMC_EMS (Secondary PSAP)   | \$ 501,870.25    | \$ 447,036.50      | \$ 10,000.00     |
| SC911 DO (Training PSAP)    | \$ 84,413.75     | \$ 84,413.75       | \$ 5,000.00      |
| Servers/Maint Contracts/UPS | \$ 379,720.00    | \$ 404,720.00      | \$ 25,000.00     |
|                             | \$ 1,892,739.00  | \$ 1,892,739.00    | \$ 75,000.00     |

ACCOUNT DESCRIPTION

503000 PSAP EXPENSES (Continued)

| ITEM                                    | 2015/2016 AMOUNT                  |                                   |                                   |                           |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
|   | 2013/2014 APPROVED AMENDED BUDGET | 2013/2014 BUDGET ACTUAL (AUDITED) | 2014/2015 APPROVED AMENDED BUDGET | 2014/2015 BUDGET FORECAST |
| 503200 9-1-1 System Expenses            | \$ 354,000.00                     | \$ 86,947.59                      | \$ 384,000.00                     | \$ 120,000.00             |
| ESINET-Suddenlink                       |                                   |                                   |                                   |                           |
| SC911 Revenue Audit                     | \$ 55,000.00                      |                                   |                                   |                           |
| NG 9-1-1 Migration Expenses             | \$ 25,000.00                      |                                   |                                   |                           |
| Text to 9-1-1 Expenses                  | \$ 50,000.00                      |                                   |                                   |                           |
| 9-1-1 DataMaster (LVT)                  | \$ 25,000.00                      |                                   |                                   |                           |
| Miscellaneous System Expenses           | \$ 25,000.00                      |                                   |                                   |                           |
|   | \$ 200,000.00                     |                                   |                                   |                           |
| 503500 PSAP Project Participation Funds | \$ 190,000.00                     | \$ 340,494.35                     | \$ 230,000.00                     | \$ 195,000.00             |
|   | \$ 365,000.00                     |                                   |                                   |                           |

|                            | 2014/2015     |               | 2015/2016     |               |
|----------------------------|---------------|---------------|---------------|---------------|
|                            | BUDGET        | FORECAST      | BUDGET        | BUDGET        |
| SCSO PSAP                  | \$ 50,000.00  | \$ 60,000.00  | \$ 100,000.00 | \$ 100,000.00 |
| Tyler PD PSAP              | \$ 100,000.00 | \$ 104,000.00 | \$ 190,000.00 | \$ 190,000.00 |
| Lindale PD PSAP            | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  |
| Ovation PD PSAP            | \$ 10,000.00  | \$ 5,000.00   | \$ 10,000.00  | \$ 10,000.00  |
| DPS-Tyler (Secondary PSAP) | \$ 10,000.00  | \$ -          | \$ 5,000.00   | \$ 5,000.00   |
| ETMC-FMS (Secondary PSAP)  | \$ 5,000.00   | \$ -          | \$ 5,000.00   | \$ 5,000.00   |
| WoodGate / Other Agencies  | \$ -45,000.00 | \$ 20,000.00  | \$ -45,000.00 | \$ -45,000.00 |
|                            | \$ 230,000.00 | \$ 195,000.00 | \$ 365,000.00 | \$ 365,000.00 |

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 503600 PSAP Software Maintenance Contracts | \$ 3,000.00 | \$ 5,026.00 | \$ -        | \$ 3,600.00 |
| 503700 PSAP Hardware Maintenance Contracts | \$ -        | \$ 3,216.47 | \$ -        | \$ -        |
| 503900 PSAP Interpreter Services           | \$ 5,000.00 | \$ 2,643.76 | \$ 5,000.00 | \$ 2,200.00 |

Total 503000-PSAP Expenses \$ 622,000.00 \$ 458,754.18 \$ 2,411,739.00 \$ 2,213,539.00 \$ 645,000.00

504000 EMERGENCY AGENCY EXPENSES

|   |               |               |                 |                 |
|---|---------------|---------------|-----------------|-----------------|
| 504700 CopSync-All Agencies                   | \$ 30,000.00  | \$ 9,938.37   | \$ 30,000.00    | \$ 10,517.00    |
| 504800 CodeRed -Emergency Notification System | \$ 60,000.00  | \$ 28,282.00  | \$ 60,000.00    | \$ 11,785.00    |
|   | \$ 90,000.00  | \$ 38,220.37  | \$ 90,000.00    | \$ 22,302.00    |
| TOTAL 911 SYSTEM EXPENSES                     | \$ 956,000.00 | \$ 726,347.21 | \$ 2,809,759.00 | \$ 2,544,749.00 |
|   |               |               | \$ 1,034,500.00 |                 |

ACCOUNT DESCRIPTION

|   | 2013/2014<br>APPROVED<br>BUDGET | 2013/2014<br>BUDGET<br>ACTUALS<br>(AUDITED) | 2014/2015<br>APPROVED<br>AMENDED<br>BUDGET | 2014/2015<br>BUDGET<br>FORECAST | 2015/2016<br>BUDGET  |
|---|---------------------------------|---|--|---------------------------------|----------------------|
| <b>600000 PERSONNEL EXPENSES</b>              |                                 |   |  |                                 |                      |
| 601000 601100 Employee Wages (S.F.T.F.)       | \$ 285,612.41                   | \$ 270,300.14                               | \$ 298,374.18                              | \$ 278,000.00                   | \$ 312,017.27        |
| 601700 Merit Raise Fund                       | \$ 8,569.00                     | \$ -  | \$ 8,960.00                                | \$ -                            | \$ 9,360.52          |
| <b>Total 601000-Salaries</b>                  | <b>\$ 294,181.41</b>            | <b>\$ 270,300.14</b>                        | <b>\$ 307,334.18</b>                       | <b>\$ 278,000.00</b>            | <b>\$ 321,377.79</b> |
| <b>602000 TAXES AND FRINGE BENEFITS</b>       |                                 |   |  |                                 |                      |
| 602101 Medicare                               | \$ 4,265.62                     | \$ 4,388.73                                 | \$ 4,456.22                                | \$ 4,500.00                     | \$ 4,659.98          |
| 602102 FICA                                   | \$ 18,239.21                    | \$ 16,702.18                                | \$ 19,054.18                               | \$ 19,200.00                    | \$ 19,825.42         |
| 602103 State Unemployment Tax Expenses        | \$ 945.00                       | \$ 1,055.31                                 | \$ 1,035.00                                | \$ 1,000.00                     | \$ 1,035.00          |
| 602201 Employee Dental/Vision                 | \$ 2,512.80                     | \$ 1,298.56                                 | \$ 2,475.60                                | \$ 1,700.00                     | \$ 2,623.80          |
| 602203 Employee Healthcare/Life               | \$ 46,708.20                    | \$ 44,827.82                                | \$ 32,658.30                               | \$ 32,860.00                    | \$ 34,585.20         |
| 602205 Workers Compensation Insurance         | \$ 1,412.07                     | \$ 915.32                                   | \$ 1,475.16                                | \$ 1,071.00                     | \$ 1,542.61          |
| 602206 Dependent Coverage Participation       | \$ 10,732.00                    | \$ 8,239.52                                 | \$ 11,000.00                               | \$ 9,800.00                     | \$ 10,732.00         |
| 602207 LTD Insurance (FML)                    | \$ 2,929.68                     | \$ 5,662.62                                 | \$ 5,100.00                                | \$ 6,200.00                     | \$ 4,909.80          |
| 602300 Retirement Contributions               | \$ 22,210.65                    | \$ 23,585.35                                | \$ 23,110.67                               | \$ 22,000.00                    | \$ 24,296.16         |
| <b>Total 602000-Taxes and Fringe Benefits</b> | <b>\$ 109,955.23</b>            | <b>\$ 106,675.41</b>                        | <b>\$ 100,365.13</b>                       | <b>\$ 98,331.00</b>             | <b>\$ 104,309.97</b> |
| <b>TOTAL 600000 PERSONNEL EXPENSES</b>        | <b>\$ 404,136.64</b>            | <b>\$ 377,175.55</b>                        | <b>\$ 407,699.31</b>                       | <b>\$ 376,331.00</b>            | <b>\$ 425,687.76</b> |



| ACCOUNT DESCRIPTION                                   | 2013/2014<br>APPROVED<br>AMENDED<br>BUDGET | 2013/2014<br>BUDGET<br>ACTUALS<br>(AUDITED) | 2014/2015<br>APPROVED<br>AMENDED<br>BUDGET | 2014/2015<br>BUDGET<br>FORECAST | 2015/2016<br>BUDGET  |
|---|--|---|--|---------------------------------|----------------------|
| <b>700000 GENERAL EXPENSES</b>                        |  |   |  |                                 |                      |
| 701100 Rents/Lease                                    | \$ 56,500.00                               | \$ 53,288.75                                | \$ 72,000.00                               | \$ 86,734.00                    | \$ 88,000.00         |
| 701201 Telephone/Internet                             | \$ 6,000.00                                | \$ 6,756.06                                 | \$ 8,000.00                                | \$ 8,075.00                     | \$ 8,000.00          |
| 701209 Admin Cell Phones/ Mobile Data                 | \$ 3,500.00                                | \$ 2,602.16                                 | \$ 3,500.00                                | \$ 3,800.00                     | \$ 4,000.00          |
| 701210 Xerox Copier Expense                           | \$ -                                       | \$ -  | \$ -                                       | \$ -                            | \$ 3,000.00          |
| <b>Total 700000-General Expenses</b>                  | <b>\$ 66,000.00</b>                        | <b>\$ 62,646.97</b>                         | <b>\$ 83,500.00</b>                        | <b>\$ 98,609.00</b>             | <b>\$ 103,000.00</b> |
| <b>701300 REPAIRS AND MAINTENANCE</b>                 |  |   |  |                                 |                      |
| 701301 Office Repairs (non-contract)                  | \$ 2,000.00                                | \$ 261.88                                   | \$ 2,000.00                                | \$ -                            | \$ 2,000.00          |
| 701302 A/V Equipment/Furniture repairs (non-contract) | \$ 2,000.00                                | \$ 472.62                                   | \$ 2,000.00                                | \$ -                            | \$ 5,000.00          |
| 701304 Lease Property Building Maintenance/Repairs    | \$ 5,000.00                                | \$ 5,231.16                                 | \$ -                                       | \$ 100.00                       | \$ -                 |
| <b>Total 701300-Repairs and Maintenance</b>           | <b>\$ 9,000.00</b>                         | <b>\$ 5,965.66</b>                          | <b>\$ 4,000.00</b>                         | <b>\$ 100.00</b>                | <b>\$ 7,000.00</b>   |
| <b>701350 OFFICE MAINTENANCE CONTRACTS (MC)</b>       |  |   |  |                                 |                      |
| 701351 Office Software - MC                           | \$ 17,000.00                               | \$ 18,781.79                                | \$ 16,099.00                               | \$ 18,000.00                    | \$ 15,325.00         |

| ITEM                      | DESCRIPTION      | ANNUAL AMOUNT |
|---------------------------|------------------|---------------|
| ESRI - GIS                | Upgrades/Support | \$ 5,400.00   |
| QuickBooks                | Support          | \$ 900.00     |
| Intrado-MapSag            | Support          | \$ 5,850.00   |
| Appriver Email Server     | support          | \$ 1,000.00   |
| Symantec AV               | Support          | \$ 375.00     |
| LogMe In Central          | support          | \$ 400.00     |
| Critical Testing Software | support          | \$ 200.00     |
| Global Relay Archiving    | support          | \$ 1,200.00   |
|                           |                  | \$ 15,325.00  |

| ITEM  | DESCRIPTION | ANNUAL AMOUNT       |
|---|-------------|---------------------|
| 701352 Office Hardware -MC                        | Support     | \$ 2,100.00         |
|   |             | \$ 2,100.00         |
| <b>701400 PROPERTY &amp; GENERAL INSURANCE</b>    |             |                     |
| 701402 Property Insurance                         |             | \$ 2,500.00         |
| 701403 General Liability Insurance                |             | \$ 6,000.00         |
| <b>Total 7013150 Office MC - 701400 Insurance</b> |             | <b>\$ 30,396.00</b> |
|   |             | \$ 2,477.24         |
|   |             | \$ 1,800.00         |
|   |             | \$ 5,835.00         |
|   |             | \$ 25,234.00        |
|   |             | \$ 1,106.62         |
|   |             | \$ 5,815.02         |
|   |             | \$ 29,421.64        |
|   |             | \$ 1,500.00         |
|   |             | \$ 4,500.00         |
|   |             | \$ 2,100.00         |

ACCOUNT DESCRIPTION

| ACCOUNT DESCRIPTION                         | 2013/2014<br>APPROVED<br>AMENDED<br>BUDGET | 2013/2014<br>BUDGET<br>ACTUALS<br>(AUDITED) | 2014/2015<br>APPROVED<br>AMENDED<br>BUDGET | 2014/2015<br>BUDGET<br>FORECAST | 2015/2016<br>BUDGET |
|---|--|---|--|---------------------------------|---------------------|
| 701500 Technology                           |  |   |  |                                 |                     |
| 701501 Office Equipment Replacement         | \$ 3,000.00                                | \$ 978.93                                   | \$ 7,000.00                                | \$ 1,785.00                     | \$ 7,000.00         |
| 701502 Office Computer Hardware Replace/New | \$ 9,000.00                                | \$ 3,211.61                                 | \$ 12,500.00                               | \$ 5,500.00                     | \$ 10,000.00        |
| 701503 Office Computer Software - New       | \$ 2,000.00                                | \$ -  | \$ 3,000.00                                | \$ 600.00                       | \$ 2,500.00         |
| 701700 Subscriptions/Books/Manuals          | \$ 500.00                                  | \$ 1,301.47                                 | \$ 1,000.00                                | \$ 200.00                       | \$ 500.00           |
| 702000 Postage/Delivery                     | \$ 1,000.00                                | \$ 425.05                                   | \$ 1,000.00                                | \$ 800.00                       | \$ 1,000.00         |
| 702100 Office Supplies/Printing             | \$ 10,000.00                               | \$ 14,044.03                                | \$ 10,000.00                               | \$ 9,000.00                     | \$ 10,000.00        |
| 702101 Office Furniture - New               | \$ 2,000.00                                | \$ 1,500.00                                 | \$ 10,000.00                               | \$ 12,000.00                    | \$ 5,000.00         |

Total 701500-702400 Expenses \$ 27,500.00 \$ 21,461.09 \$ 44,500.00 \$ 29,885.00 \$ 36,000.00

710100 RECRUITING

|                                |                  |             |                  |             |                  |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|
| 710101 Drug Testing            | \$ 50.00         | \$ -        | \$ 50.00         | \$ -        | \$ 50.00         |
| 710102 Employee Recruiting     | \$ 500.00        | \$ -        | \$ 500.00        | \$ -        | \$ 500.00        |
| <b>Total 710100-Recruiting</b> | <b>\$ 550.00</b> | <b>\$ -</b> | <b>\$ 550.00</b> | <b>\$ -</b> | <b>\$ 550.00</b> |

710200 PROFESSIONAL FEES

|   |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|
| 710201 Accounting                           | \$ 7,500.00  | \$ 3,144.42  | \$ 7,500.00  | \$ 6,000.00  | \$ 7,500.00  |
| 710202 Depository Contract Consultant       | \$ -         | \$ -         | \$ -         | \$ -         | \$ 5,000.00  |
| 710203 Audit Fees                           | \$ 12,000.00 | \$ 11,946.50 | \$ 15,000.00 | \$ 11,000.00 | \$ 12,000.00 |
| 710204 Legal Fees                           | \$ 10,000.00 | \$ 6,875.68  | \$ 10,000.00 | \$ 7,500.00  | \$ 10,000.00 |
| 710206 Professional Services (non-contract) | \$ 20,000.00 | \$ 8,177.98  | \$ 20,000.00 | \$ 3,000.00  | \$ 10,000.00 |
| 710207 Texas 9-1-1 Alliance Participation   | \$ 41,721.00 | \$ 24,507.00 | \$ 41,500.00 | \$ 11,500.00 | \$ 22,000.00 |

DESCRIPTION ANNUAL AMOUNT

|                             |               |
|-----------------------------|---------------|
| ITEM                        | ANNUAL AMOUNT |
| Alliance Projects           | \$ 10,000.00  |
| Alliance Participation Cost | \$ 12,000.00  |
| Vinson & Elkins L.L.P.      |               |
| Regulatory Legal Services   |               |
| Shayne W. Woodard           |               |
| State Affairs Consultant    | \$ 22,000.00  |

Total 710200-Professional Fees \$ 91,221.00 \$ 54,651.58 \$ 94,000.00 \$ 39,000.00 \$ 66,500.00

ACCOUNT DESCRIPTION

| 2013/2014<br>APPROVED<br>AMENDED<br>BUDGET | 2013/2014<br>BUDGET<br>ACTUALS<br>(AUDITED) | 2014/2015<br>APPROVED<br>AMENDED<br>BUDGET | 2014/2015<br>BUDGET<br>FORECAST | 2015/2016<br>BUDGET |
|--|---|--|---------------------------------|---------------------|
| \$ 2,535.00                                | \$ 24,960.00                                | \$ 3,625.00                                | \$ 3,000.00                     | \$ 3,700.00         |

710300 MEMBERSHIPS/DUES

| ORGANIZATION        | DUES               |
|---------------------|--------------------|
| ETCOG               | \$ 100.00          |
| NENA                | \$ 1,000.00        |
| APCO                | \$ 1,000.00        |
| SCAUG               | \$ 150.00          |
| SCPOA               | \$ 75.00           |
| NENA/APCO           | \$ 800.00          |
| GetIT               | \$ 25.00           |
| TX Chapters         | \$ 400.00          |
| Chamber of Commerce | \$ 150.00          |
|                     | <u>\$ 3,700.00</u> |

Total 710300-Professional Organizations \$ 2,535.00 \$ 24,960.00 \$ 3,625.00 \$ 3,000.00 \$ 3,700.00

720000 TRAVEL AND TRAINING

| NAME - TRAVEL DETAIL   | LOCATION | 2013/2014<br>BUDGET |
|--|----------|---------------------|
| Dispatcher Scholarships (ALL AGENCIES)<br>Conferences/Training | TBD      | \$ 40,000.00        |
| GIS/Mapping Training<br>All Agencies                           | TBD      | \$ 13,000.00        |
| NENA Training (TCD/OCD/Conference)<br>Staff/Board              | TBD      | \$ 10,000.00        |
| APCO National Conference<br>Staff                              | TBD      | \$ 10,000.00        |
| TX ARC Users Group<br>GIS/Mapping Staff                        | TBD      | \$ 2,000.00         |
| 9-1-1 Alliance /Operations Meeting<br>Staff                    | TBD      | \$ 5,000.00         |
| Quarterly CSEC Meeting<br>District Director                    | Austin   | \$ 3,000.00         |
| Miscellaneous Training/Development                             | TBD      | \$ 10,000.00        |
|  |          | <u>\$ 93,000.00</u> |

Total 720000-Travel and Training \$ 60,000.00 \$ 86,823.57 \$ 79,000.00 \$ 70,000.00 \$ 93,000.00

730000 INTEREST/BANK EXPENSES

|                             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|
| 730100 Credit Card Fees     | \$ 450.00   | \$ 750.00   | \$ 450.00   | \$ 450.00   |
| 730200 Bank Service Charges | \$ 2,500.00 | \$ 2,348.59 | \$ 2,500.00 | \$ 2,500.00 |

ACCOUNT DESCRIPTION

| ACCOUNT DESCRIPTION                        | 2013/2014 APPROVED AMENDED BUDGET | 2013/2014 BUDGET ACTUALS (AUDITED) | 2014/2015 APPROVED AMENDED BUDGET | 2014/2015 BUDGET FORECAST | 2015/2016 BUDGET   |
|--|-----------------------------------|------------------------------------|-----------------------------------|---------------------------|--------------------|
| 730602 Luncheons/Dinners Meetings          | \$ 1,500.00                       | \$ 2,926.32                        | \$ 3,500.00                       | \$ 4,000.00               | \$ 5,000.00        |
| 730606 Employee Mileage Reimbursement      | \$ 1,500.00                       | \$ 187.50                          | \$ 1,500.00                       | \$ 450.00                 | \$ 500.00          |
| <b>Total 730000-Interest/Bank Expenses</b> | <b>\$ 5,950.00</b>                | <b>\$ 6,212.41</b>                 | <b>\$ 7,950.00</b>                | <b>\$ 7,900.00</b>        | <b>\$ 8,450.00</b> |

740000 PUBLIC EDUCATION

| DESCRIPTION                                  | 2013/2014 APPROVED AMENDED BUDGET | 2013/2014 BUDGET ACTUALS (AUDITED) | 2014/2015 APPROVED AMENDED BUDGET | 2014/2015 BUDGET FORECAST | 2015/2016 BUDGET    |
|--|-----------------------------------|------------------------------------|-----------------------------------|---------------------------|---------------------|
| 740104 Public Education                      | \$ 30,000.00                      | \$ 31,609.12                       | \$ 30,000.00                      | \$ 30,000.00              | \$ 35,000.00        |
| <b>COST</b>                                  |                                   |                                    |                                   |                           |                     |
| Materials for Schools/Events                 | \$ 15,000.00                      |                                    |                                   |                           |                     |
| Event Participation/Advertising              | \$ 20,000.00                      |                                    |                                   |                           |                     |
|  | \$ 35,000.00                      |                                    |                                   |                           |                     |
| <b>Total 740000-Public Education Expense</b> | <b>\$ 30,000.00</b>               | <b>\$ 31,609.12</b>                | <b>\$ 30,000.00</b>               | <b>\$ 30,000.00</b>       | <b>\$ 35,000.00</b> |

745000 GIS/MAPPING EXPENSES

|   |                     |                    |                    |                    |                     |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|
| 745100 Plotter Expenses                 | \$ 2,000.00         | \$ 897.94          | \$ 2,000.00        | \$ 2,500.00        | \$ 1,500.00         |
| 745200 Plotter MC                       | \$ -                | \$ -               | \$ -               | \$ -               | \$ 1,300.00         |
| 745300 Web-Based Mapping Services (WMS) | \$ 13,950.00        | \$ 3,650.00        | \$ 3,650.00        | \$ 3,400.00        | \$ 13,700.00        |
| <b>Total 745000-GIS/MAPPING Expense</b> | <b>\$ 15,950.00</b> | <b>\$ 4,547.94</b> | <b>\$ 5,650.00</b> | <b>\$ 5,900.00</b> | <b>\$ 14,500.00</b> |

| ITEM  | DESCRIPTION | ANNUAL AMOUNT       |
|---|-------------|---------------------|
| IT Nexus Support                            |             | \$ 3,400.00         |
| Fiber Network (SC911-Tyler) service Support |             | \$ 9,300.00         |
| SSL Certificates                            |             | \$ 1,000.00         |
|   |             | <u>\$ 13,700.00</u> |

|                               |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| 7E+06 GIS Consortium Projects | \$ 24,000.00 | \$ 17,407.50 | \$ 25,000.00 | \$ 19,000.00 | \$ 35,000.00 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|

| ITEM  | DESCRIPTION | ANNUAL AMOUNT       |
|---|-------------|---------------------|
| PREMA- Data Maintenance Consortium Projects |             | \$ 25,000.00        |
|   |             | <u>\$ 10,000.00</u> |
|   |             | \$ 35,000.00        |

|  |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 745400 GIS Consortium - SC911 Contribution | \$ -                | \$ -                | \$ 20,000.00        | \$ 20,000.00        | \$ 25,000.00        |
| 745500 GIS Consortium Hardware/Software    | \$ 10,000.00        | \$ 25,221.20        | \$ -                | \$ -                | \$ 25,000.00        |
| <b>Total 745000-GIS/MAPPING Expense</b>    | <b>\$ 14,000.00</b> | <b>\$ 42,628.70</b> | <b>\$ 20,000.00</b> | <b>\$ 20,000.00</b> | <b>\$ 50,000.00</b> |

| ACCOUNT DESCRIPTION                          | 2013/2014<br>APPROVED<br>AMENDED<br>BUDGET | 2013/2014<br>BUDGET<br>ACTUALS<br>(AUDITED) | 2014/2015<br>APPROVED<br>AMENDED<br>BUDGET | 2014/2015<br>BUDGET<br>FORECAST | 2015/2016<br>BUDGET    |
|--|--|---|--|---------------------------------|------------------------|
| <b>750000 DISTRICT VEHICLE EXPENSES</b>      |  |   |  |                                 |                        |
| 750101 Insurance - Auto                      | \$ 700.00                                  | \$ 921.00                                   | \$ 1,102.00                                | \$ 1,102.00                     | \$ 1,000.00            |
| 750102 Repair/Maint.- Auto                   | \$ 2,500.00                                | \$ 4,299.19                                 | \$ 2,500.00                                | \$ 1,200.00                     | \$ 2,500.00            |
| 750103 Fuel Expense                          | \$ 6,000.00                                | \$ 7,943.27                                 | \$ 6,500.00                                | \$ 6,000.00                     | \$ 6,500.00            |
| 750104 District Vehicle Replacement          | \$ 25,000.00                               | \$ 20,000.00                                | \$ -                                       | \$ -                            | \$ -                   |
| <b>Total 750000-District Vehicle Expense</b> | \$ <b>34,200.00</b>                        | \$ <b>33,163.46</b>                         | \$ <b>10,102.00</b>                        | \$ <b>8,302.00</b>              | \$ <b>10,000.00</b>    |
| <b>TOTAL GENERAL EXPENSES</b>                | \$ <b>407,302.00</b>                       | \$ <b>406,526.37</b>                        | \$ <b>433,111.00</b>                       | \$ <b>361,117.64</b>            | \$ <b>489,625.00</b>   |
| <b>EXPENSES GRAND TOTAL</b>                  | \$ <b>1,767,438.64</b>                     | \$ <b>1,510,049.13</b>                      | \$ <b>3,650,549.31</b>                     | \$ <b>3,282,197.64</b>          | \$ <b>1,959,812.76</b> |