

**Austin County 911
2019/2020 BUDGET
October 2019 through September 2020**

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
911 Fee	
4120 · SWBT - R	78,000.00
4135 · Frontier Communications - R	4,992.00
4160 · Ind.Tele.-R	16,440.00
4300 · Cellular fees	154,800.00
4400 · Resale Ph Co	44,400.00
Total 911 Fee	298,632.00
Interest Earned	
4210 · Checking Acct. interest	2,496.00
4220 · CD interest	3,400.00
Total Interest Earned	5,896.00
4500 · Misc. Income	
Other income	48.00
Poles, T's, & Caps- Commissione	96.00
Road and address signs-Owners	72.00
Road signs-Commissioners	780.00
Total 4500 · Misc. Income	996.00
Total Income	305,524.00
Gross Profit	305,524.00
Expense	
911 Fee Payment	
5000 · AT&T CELL PHONE /P	1,980.00
5010 · Ind.Tel.- P	996.00
5020 · SWBT - P	38,400.00
5040 · INTERNET	1,560.00
5050 · DIR (T1 line)	7,200.00
5060 · FRONTIER COMMUNICATIONS - P	1,404.00
5115 · Cellular Ph Co.	3,000.00
Total 911 Fee Payment	54,540.00
Misc. Support	
Rainy Day Fund	25,000.00
Total Misc. Support	25,000.00
Payroll Expenses	
5266 · Salary 1	50,004.00
5266.1 · Hourly	20,700.00
5270 · IRS & SS	5,460.00
5300 · TCDRS - MATCH	6,480.00
5310.1 · TML Insurance	9,600.00
Total Payroll Expenses	92,244.00
5105 · PSAP Equipment	
PRIORITY DISPATCH	3,600.00
PSAP Equipment Maintenance	15,840.00
PSAP Language Line	660.00
PSAP UPDATE/UPGRADE	52,000.00
Repair Equipment	3,600.00
Total 5105 · PSAP Equipment	75,700.00
5125 · Equipment	
Computer Hardware	2,500.00
Total 5125 · Equipment	2,500.00
5200 · Office Supplies	

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Advertising	100.00
Plotter Supplies	240.00
PO Box Rental	110.00
Postage	50.00
Supplies	1,800.00
Total 5200 · Office Supplies	2,300.00
5215 · Travel Allow.	
Airflight tickets to meetings	700.00
Gas to travel to meetings	250.00
Hotel expense	870.00
Total 5215 · Travel Allow.	1,820.00
5225 · Audit Expense	
Asst. on Quick Books	250.00
Audit	6,000.00
Total 5225 · Audit Expense	6,250.00
5230 · Off. Equipment & Furniture	
Computers supplies	300.00
Copier	3,000.00
Misc. office equipment	1,200.00
Total 5230 · Off. Equipment & Furniture	4,500.00
5260 · Adm. Ex.	
Greater Harris County 9-1-1	1,500.00
Meeting expenses	180.00
Membership Dues	750.00
Misc. Adm. Exp.	1,200.00
Texas NENA Conference	1,200.00
Total 5260 · Adm. Ex.	4,830.00
5261 · Misc. Op.Exp.	
Computer Software	1,200.00
Computer work	
Basic computer work	600.00
BIS Consulting	1,500.00
ESRI Maintenance	3,250.00
MapSAG-Intrado Maintenance	2,500.00
Quickbooks maintenance	600.00
TNRIS IMAGERY	6,200.00
Total Computer work	14,650.00
Total 5261 · Misc. Op.Exp.	15,850.00
5262 · Truck Expense & Gas	
Gas for out in field	504.00
Misc. expense for truck	800.00
Total 5262 · Truck Expense & Gas	1,304.00
5310 · Ins. Expense	
CNA Surety	225.00
Commercial General Liability	890.00
General Star	875.00
Liberty Mutual	1,210.00
Texas Mutual	540.00
Travelers Insurance	2,200.00
Total 5310 · Ins. Expense	5,940.00
5315 · Off. Bldg. Expense	
Building Exp.	1,200.00
Building Supplies	1,200.00

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Electricity Bill	3,600.00
Generator	600.00
Pest Control	200.00
Total 5315 · Off. Bldg. Expense	6,800.00
5330 · 9-1-1 DAY	
PSAP - TWC	250.00
Public Edu.	1,000.00
Total 5330 · 9-1-1 DAY	1,250.00
5450 · Rur.Add.Maint.Contract & Operati	
Film for addressing	1,700.00
Post, "T"s, caps for signs	700.00
Road & Address plates	1,700.00
Total 5450 · Rur.Add.Maint.Contract & Operati	4,100.00
Total Expense	304,928.00
Net Ordinary Income	596.00
Net Income	596.00