

EL PASO COUNTY 911 DISTRICT

7/25/2006 1:46 PM

FY 2006-2007
BUDGET ANALYSIS FOR PRESENTATION

	Year-End Projection 2006	
September 2005-2006 Fund Balance Year-End	\$5,000,000	
2005-2006 Carry-Over Projects:		
A) Project - CAD Equipment	500,000	
B) Project - Mapped ALI and Wireless Display	<u>100,000</u>	
REVENUES		
Operating Revenues - 911 Fees	4,400,000	
Interest Income - Investments	100,000	
TOTAL FUND		\$8,900,000

OPERATING

Capital Loan Payments	576,000	
Personnel Services	480,000	
Materials and Supplies	32,000	
Property and Equipment	30,000	
Operating Expenses	2,004,600	
Administrative Expenses	535,000	
TOTAL OPERATING BUDGET REQUESTED FOR 2006-2007	\$3,657,600	
DIFFERENCE FUND LESS OPERATING EXPENDITURES:		\$5,242,400

PROJECTS

C) Project - 2nd Floor Build-Out	200,000	
D) Project - Phase II 911 Wireless	500,000	
E) Project - Enhance Emergency Communications	200,000	
F) Project - Crosstraining	100,000	
G) Project - Backup 911 Center	100,000	
H) Project - Next Generation (NG) 911	50,000	
I) Project - Phase I 911 Wireless Non-Recurring	10,000	
J) Project - Enhance Communication Services	100,000	
TOTAL PROJECTS	\$1,260,000	\$1,260,000

FUND BALANCE @ September 30, 2007 **\$3,982,400**

The budget approved and adopted by the 9-1-1 Board of Managers is adopted subject to adjustment which the Board may make from time to time with respect to individual line items, including the fund balance shown above. The total fund utilized for expenditures will not exceed the funds available as shown in this budget without approval of the governmental entities which comprise the 9-1-1 District.

The approved budget includes a revenue estimate based on a residential service fee of \$0.40/month, business lines are \$1.00/month and PBX trunks are \$1.60 as set by the Board of Managers and cellular fees @ \$0.50/month set by the Texas Legislature.

FY 2006-2007 REQUESTED BUDGET

FORM "R"
REVENUE WORKSHEET

EL PASO COUNTY 911 DISTRICT

TOTAL
BUDGET
FY2006

ENTITY: EL PASO COUNTY 911 DISTRICT

CHARACTER GOVERNMENTAL REVENUE
OBJECT 4000 OPERATING REVENUE

4000 911 Fees Collected 4,400,000

TOTAL OBJECT 4,400,000

OBJECT INTEREST INCOME

TOTAL OBJECT 100,000

TOTAL CHARACTER 4,500,000

FY 2006-2007 REQUESTED BUDGET

FORM "A"
EXPENDITURE WORKSHEET

EL PASO COUNTY 911 DISTRICT

TOTAL
BUDGET
FY06-2007

CHARACTER OBJECT	EQUIPMENT ACQUISITIONS 6900 EQUIPMENT		
	6900-0 Capital Equipment/Software Purchases	20,000	
	6900-1 Non-Capital Equipment/Software Purchases	10,000	
	TOTAL OBJECT		30,000
	TOTAL CHARACTER		30,000

CHARACTER OBJECT	OPERATING EXPENSES SERVICES AND OTHER		
	6190-0 Maintenance/Hardware/Software/Repairs	225,000	
	6220-0 Language Line Services	200	
	6230-0 Network Cost - Valor	1,600	
	6235-0 Network Cost - Recurring/CLEC	10,000	
	6240-0 Network Cost - SWBT 911 Recurring	410,000	
	6240-2 Network - Wireless Recurring	280,000	
	6240-3 Network - CO Isolation 351 91800	7,500	
	6250-0 Network Recurring Fees Other	15,000	
	6250-1 Network - 533-0733 Pagebridge	5,000	
	6250-2 Network - 849-7231 ISDN Circuits	6,000	
	6250-3 Network - 680-1911 FD Modem	12,000	
	6250-4 Network - 710-0609000 T1 SO	6,500	
	6250-5 Network - PSAP Long Distance	1,500	
	6260-0 Network - SWBT One-Time Cost	1,000	
	6260-1 Network - 915 760 8000 PRI at Raynor	12,000	
	6260-2 Network - 915 532 3795 Positron Backup	16,800	
	6325-0 Network - Site Rental - Motorola	20,000	
	6325-1 Network - T1 Circuits for Radio Systems	45,000	
	6325-2 Network - Six Pots Lines (SBC)	6,500	
	6325-3 Network - SBC CPE	675,000	
	6400-4 Network - Two PRI's 838-32xxx 832-89xx	40,000	
	6400-5 Network - 46 Ring Down Lines	25,000	
	6400-6 Network - Four ISDN dual channel	3,000	
	TOTAL OBJECT		1,824,600
OBJECT	OTHER OPERATING EXPENSE		
	6150-0 Calltaker Costs	180,000	
	TOTAL OBJECT		180,000
	TOTAL CHARACTER		2,004,600

CHARACTER OBJECT	ADMINISTRATIVE EXPENSES CONTRACTUAL/PROFESSIONAL FEES (FORM 7)		
	6300-0 Professional Services - Legal	25,000	
	6300-1 Professional Services - Reg. Attorney	10,000	
	6300-2 Professional Services - Public Affairs	10,000	
	6300-3 Professional Services - Audit	5,000	
	6140-0 Contract Services	30,000	
	TOTAL OBJECT		80,000

FY 2006-2007 REQUESTED BUDGET

FORM "A"
EXPENDITURE WORKSHEET

EL PASO COUNTY 911 DISTRICT

TOTAL
BUDGET
FY06-2007

CHARACTER ADMINISTRATIVE EXPENSES

OBJECT UTILITIES

6330-0	Office Telephone	8,500
6340-0	Office Telephone -Long Distance	1,000

TOTAL OBJECT		9,500
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OBJECT OTHER ADMINISTRATIVE EXPENSES

6041-0	Account Charges	500
6170-0	Installation Expense	1,000
6180-0	Insurance Expense	35,000
6350-0	Training/Membership Expense	8,000

TOTAL OBJECT		44,500
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OBJECT TRAVEL EXPENSE (FORM 9)

6360-0	Travel Expense	20,000
6120-0	Automobile Rental/Expense	1,000

TOTAL OBJECT		21,000
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OBJECT BUILDING EXPENSES

6330-1	Building Utilities	200,000
6330-6	Building Maintenance/Janitorial	150,000
6330-4	Building Parking	30,000

TOTAL OBJECT		380,000
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535,000
Total Expenditures - Fiscal Year 2006-2007**\$3,657,600**

EL PASO COUNTY 911 DISTRICT

**FORM C - FY 2006-2007
BUDGET STAFFING TABLE**

ENTITY: EL PASO COUNTY 911 DISTRICT
OFFICE STAFF

	AUTHORIZED FY06-07	ACTUAL FY06-07
<u>PERMANENT POSITIONS</u>		
DIRECTOR	1	1
ASSISTANT DIRECTOR	1	1
ADMINISTRATIVE ASSISTANT	1	1
COMMUNICATIONS MANAGER	1	1
SYSTEMS ANALYST	1	1
GEOGRAPHIC INFORMATION MANAGER	1	1
TOTAL PERMANENT	6	6
<u>TEMPORARY POSITIONS</u>		
GIS Technician	1	1
TOTAL TEMPORARY	1	1

**SALARY AND BENEFITS
PROJECTED FOR 2006 - 2007 FISCAL YEAR**

OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007

SALARIES	368,000	
		368,000
* SOCIAL SECURITY TAX (7.65%)	30,000	
EMPLOYER HEALTH INSURANCE/Disability	35,000	
EMPLOYER RETIREMENT CONTRIBUTION	45,000	
TEXAS EMPLOYMENT COMMISSION	<u>2,000</u>	112,000
TOTAL SALARY AND BENEFITS	\$480,000	

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**Operating Budget
FORM 7**

EL PASO COUNTY 911 DISTRICT		
SUB-OBJECT	TITLE/DESCRIPTION/EXPLANATION/JUSTIFICATION	BUDGETED 2006-2007
CONTRACTUAL SERVICES DETAIL		
6300-0	PROFESSIONAL SERVICES - Legal	25,000
6300-1	PROFESSIONAL SERVICES - Reg. Attorney	10,000
6300-2	PROFESSIONAL SERVICES - Public Affairs	10,000
6300-3	PROFESSIONAL SERVICES - Audit	5,000
6140-0	CONTRACT SERVICES	30,000
ADMINISTRATIVE EXPENSES		
<u>UTILITIES</u>		
6330-0	Office Telephone Local	8,500
6340-0	Office Telephone Long Distance	1,000
<u>OTHER ADMINISTRATIVE EXPENSES</u>		
6041-0	Account Charges	500
6170-0	Installation Expense	1,000
6180-0	Insurance Expense	35,000
6350-0	Training/Membership/Registration Expense	8,000
<u>BUILDING</u>		
6330-1	Building Utilities	200,000
6330-3	Building Maintenance/Janitorial	150,000
6330-4	Building Parking	30,000

**Operating Budget
MATERIALS AND SUPPLIES EXPENSE
FORM 8**

EL PASO COUNTY 911 DISTRICT		
SUBJECT	TITLE/DESCRIPTION/EXPLANATION/JUSTIFICATION	BUDGETED 2006-2007
6270-0	OFFICE SUPPLIES supplies include data processing supplies, office supplies and printing services necessary for the daily operations of district	\$10,000
6100-0	ADVERTISEMENT EXPENSE advertisement of request for bids/proposals when necessary and other legal requirements for advertising notices	\$1,000
6280-0	PUBLICATIONS EXPENSE publications necessary for geofile maintenance consisting of City Directory, Cole Directory, and other informative reading material	\$1,000
6290-0	PUBLIC EDUCATION MATERIAL 911 public education material purchased by the District and distributed to the public safety agencies for use by their public educators	\$20,000

**Operating Budget
TRAVEL EXPENSE
FORM 9**

EL PASO COUNTY 911 DISTRICT					
DEPT/ACCT	PURPOSE	LOCATION	INCLUSIVE DATES	TITLE(S) OF PERSONS ATTENDING	REQUESTED AMOUNT
6360	to attend meeting or conferences of professional or governmental organiz. of which the District is a member	various designated cities in the United States	October 1, 2006 to September 30, 2007	May include: Board Member(s) Director Assistant Director Administrative Assistant Communications Mgr. Geographic Inf. Mgr. Systems Analyst Public Safety Personnel	\$20,000