

Abilene/Taylor County 9-1-1 District			
Line Item Description	FY 2014 Original Budget	FY 2014 Revised	FY 2015 Proposed
Beginning Balance	\$3,638,604	\$3,638,604	\$2,590,408
Revenues			
Wireless Service Fee Revenue	670,000	680,000	690,000
9-1-1 Surcharge	900,000	950,000	975,000
Interest Income	6,500	7,000	7,000
Total Revenues	\$1,576,500	\$1,637,000	\$1,672,000
Total Resources	\$5,215,104	\$5,275,604	\$4,262,408
Expenditures			
Office Supplies	500	500	500
Educational Supplies	2,000	2,000	0
Non-Capital Equipment	0	3,000	0
Postage	250	300	300
Comm/RDR Maintenance	58,000	58,000	58,000
Traffic Sign Maintenance	1,600	1,700	1,700
Phone Service	180,000	180,000	180,000
Professional/Contractual	8,658	8,658	7,535
Other Services/Materials	231,750	231,750	237,930
Printing	10,000	10,000	10,000
Employee Development	2,000	2,000	2,000
Expense Allowance	0	0	2,000
Dues/Subscriptions	350	350	350
Contingency	5,000	5,000	5,000
Indirect Cost Allocation	11,730	11,730	11,730
Equipment Use Charges	5,196	5,196	5,196
Technology Fund Transfer	1,488	1,512	1,600
General Services/Charges	560,500	560,500	573,111
Communications Equipment	1,575,000	1,575,000	0
Wireless			
Monthly Recurring Costs (MRC)	29,500	28,000	27,000
Settlement Payments	0	0	0
Wireless Equipment	0	0	0
Total Expenditures	\$2,683,522	\$2,685,196	\$1,123,952
Ending Balance	\$2,531,582	2,590,408	\$3,138,456