Greater Austin Area Telecommunications Network (GAATN) FY2025 BUDGET

GAATN FY2025 BUDGET ADJUSTMENTS PROPOSED 03.11.25

CATEGORY	ACCOUNT	FY25 APPROVED	FY25 ADJUST PROP	ADJ - APP DELTA	FUND SOURCE
Dues - Pole Attachment/Easements	6269	$30,000	$29,200	($800)	Transfer to 6298
Insurance	6429	$120,000	$120,000	$0	
Legal	6211	$72,000	$72,000	$0	
Maintenance - Bentley Mgmt	6249	$55,000	$55,000	$0	
Maintenance (Bry, Backup NOCC)	6249	$260,000	$260,000	$0	
Moves, Adds and Changes FIBER	6319	$168,000	$178,000	$10,000	Fund Balance
Moves, Adds and Changes LABOR	6249	$950,000	$2,040,000	$1,090,000	Fund Balance
Network Mgmt SLA/Misc Contr Svcs	6298	$516,200	$516,200	$0	
Misc Contracted Services NOCC	6298	$0	$165,000	$165,000	Fund Balance
Misc Contracted Services CPA	6298	$0	$800	$800	Transfer from 6269
Notification & Locate Services	6499	$325,000	$325,000	$0	
RFP Advertisement	6399	$0	$0	$0	
Software Licenses (Bentley/O365)	6397	$3,300	$3,300	$0	
Food/Refreshments	6497	$500	$500	$0	
		$2,500,000	**$3,765,000**	**$1,265,000**	

FY2025 BOFY FUND BALANCE	$2,237,323

FY2025 FUND BALANCE TRANSFERS REQUESTED

REASON FOR TRANSFER	DATE APP	AMOUNT	BALANCE
GAATN BU NOCC TLC TO COA	11/4/2024	$100,000	$2,137,323
GAATN BU NOCC ARCHITECT	1/14/2025	$65,000	**$2,072,323**
MAC Budget Supplement**	3/11/2025	$1,100,000	**$972,323**

** GAATN is expecting $125,585 from TxDOT for reimbursements of anticipated billings associated with this transfer.