

2015-2016 Budget

Emergency Communication District of Ector County

Board of Managers:

Bennie Cope, Chairman
Dale Childers, Vice-Chairman
Timothy Burton, Secretary
Thomas McCain
Jimmy Ellis

Staff:

Kevin Jones, Executive Director
Aaron Jones, Operations Manager
Melissa Aguirre, Administrative Assistant

Approved by Board - July 8, 2015

Emergency Communication District of Ector County 2015 - 2016 Budget Highlights

The Emergency Communication District of Ector County provides call delivery of essential 911 telephone service to the Public Safety Answering Points (PSAPs) providing public-safety dispatch services for the cities of Odessa and Goldsmith, Texas, and the County of Ector, Texas. This budget reflects revenue and expense projections for maintaining the current system and providing revenue for transitioning towards NG911.

The total amount budgeted for expenditure during Fiscal Year 2015-2016 is \$830,250. Of the total, \$670,250 is operating expenses and \$160,000 is for capital.

Estimated revenue for FY 2016 is \$1,242,500. The proposed expenditure budget is \$412,250 under the total estimated revenue.

Surplus funds will be held to allow for funding accumulation to meet needs of transitioning the current 911 system into NG911 architecture. Projections are that the NG911 transition process will encompass a period of 8 to 10 years with required funding estimated to cost from 5 to 10 times the annual revenue received. The latter projection is for the NG911 transition project only and does not include annual operational costs of current system and administrative operations.

To display the operational and administrative requirements and goals of 9-1-1 emergency telephone service, FY 2016 general accounts are detailed in the following pages. An attached spreadsheet provides a line item comparison for expenses and estimated revenues for FY 2016 with those of FY 2015.

Summary of Budgeted Accounts	
Personnel	\$ 367,950
Supplies	\$ 7,300
Services	\$ 120,000
Maintenance	\$ 175,000
Capital	\$ 160,000
Total Expense Budget	\$ 830,250
NG911 Holdings	\$ 412,250
Estimated Revenues	\$ 1,242,500
Estimated Profit/Loss	\$ -

**Emergency Communication District of Ector County
2015-2016 Account Highlights**

Account	FY 2015	FY 2016	Account Description
4100	\$ 471,474	\$ 367,950	<i>Personnel:</i> Personnel costs associated with all employees. Associated expenses in regards to Retirement, FICA, Medicare, and Insurance are included. Donations to the City of Odessa terminated.
4200	\$ 7,300	\$ 7,300	<i>Supplies:</i> Supplies include office supplies, small equipment, furniture, software, and postage.
4300	\$ 194,215	\$ 120,000	<i>Services:</i> Services include parking lease, professional services, accounting services and audit, telephone service, insurance, transportation and membership, tuition and training, and advertising.
4400	\$ 214,100	\$ 175,000	<i>Maintenance:</i> Maintenance include utilities, building maintenance, office equipment maintenance, auto maintenance, and 911 equipment maintenance.
5001	\$ 735,000	\$ 160,000	<i>Capital Expenses:</i> Contingency Fund - \$25,000; Year 5 of 6 year Pictometry Project - \$25,000; Office Remodel - \$100,000; Camera Installation - \$10,000.

Budget Expenditures & Calculations Expense Categories

	Account	Description	FY 2015	FY 2016
Personnel				
	4115	Salaries	\$ 218,280	\$ 225,000
	4116	Car Allowance	\$ 5,400	\$ 5,400
	4142	Retirement	\$ 33,200	\$ 34,200
	4143	FICA/Medicare	\$ 9,950	\$ 10,250
	4144	Health/Life Insurance	\$ 86,744	\$ 90,000
	4145	Longevity	\$ 2,900	\$ 3,100
	4150	Donation to City of Odessa	\$ 115,000	\$ -
Supplies				
	4213	Supplies	\$ 3,000	\$ 3,000
	4220	Small Equipment/Furniture	\$ 4,000	\$ 4,000
	4223	Postage	\$ 300	\$ 300
Services				
	4310	Rent	\$ 63,215	\$ 500
	4319	Professional Services	\$ 19,000	\$ 19,000
	4320	Accounting Service / Audit	\$ 9,000	\$ 11,500
	4341	Telephone Service	\$ 4,500	\$ 4,500
	4351	Insurance ¹	\$ 7,500	\$ 9,500
	4361	Transportation/Membership	\$ 55,000	\$ 50,000
	4362	Tuition / Training	\$ 25,000	\$ 17,000
	4375	Advertising	\$ 11,000	\$ 8,000
Maintenance				
	4421	Office Utilities	\$ -	\$ 11,000
	4431	Building Maintenance	\$ -	\$ 5,000
	4441	Office Equipment Maintenance	\$ 6,000	\$ 6,000
	4451	Auto Maint / Allowance	\$ 3,100	\$ 3,000
	4481	E9-1-1 Equipment Maintenance	\$ 205,000	\$ 150,000
Capital				
	5001	Capital Expenses	\$ 735,000	\$ 160,000
Total Budgeted Expenses			\$ 1,622,089	\$ 830,250
NG911 Holdings				\$ 412,250

Revenue Categories

3224	AT&T Service Fees	\$	280,000	\$	250,000
3225	VoIP Fees	\$	20,000	\$	30,000
3226	Wireless Fees	\$	550,000	\$	600,000
3227	CLEC - Facility Based	\$	160,000	\$	200,000
3228	CLEC - Reseller	\$	20,000	\$	30,000
3229	Pre-Pay Fees	\$	115,000	\$	130,000
3651	Interest Income	\$	2,000	\$	2,500

Total Budgeted Revenues	\$	1,147,000	\$	1,242,500
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Profit/Loss	\$	(475,089)	\$	-
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Summary of Budgeted Accounts			
		2015	2016
	<i>Personnel</i>	\$ 471,474	\$ 367,950
	<i>Supplies</i>	\$ 7,300	\$ 7,300
	<i>Services</i>	\$ 194,215	\$ 120,000
	<i>Maintenance</i>	\$ 214,100	\$ 175,000
	<i>Capital</i>	\$ 735,000	\$ 160,000
Total Expense Budget		\$ 887,089	\$ 830,250
NG911 Holdings			\$ 412,250
Estimated Revenues		\$ 1,147,000	\$ 1,242,500
Estimated Profit/Loss		\$ 259,911	\$ -

Budget approval reflects the listed collection rates/fees, current rates are listed, with no changes proposed:

- \$ 0.50 Wireless
- \$ 0.50 Nomadic VoIP
- \$ 0.63 Residential
- \$ 1.71 Business
- \$ 1.71 Trunk

¹The approval of this budget reflects the Board of Managers approval to remain a reimbursement entity regarding Workers Compensation.