

**CALHOUN COUNTY E911 EMERGENCY COMMUNICATIONS DISTRICT
AMENDED OVERVIEW BUDGET 2024 FISCAL YEAR**

	911 REVENUE LANDLINE / WIRELESS	SB8 ARPA FEDERAL GRANT REVENUE	HB9 / HB3290 STATE REVENUE	GRAND TOTAL
REVENUE	\$235,000.00	\$400,000.00	\$233,448.00	\$868,448.00
EXPENSES	\$235,000.00	\$400,000.00	\$233,448.00	\$868,448.00
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00

**CALHOUN COUNTY E911 EMERGENCY COMMUNICATIONS DISTRICT
PROJECTED REVENUES 2024 FISCAL YEAR**

Income	911 REVENUE LANDLINE / WIRELESS	SB8 ARPA FEDERAL GRANT REVENUE	HB9 / HB3290 STATE REVENUE	GRAND TOTAL
Telephone Landlines				
AT&T Corp	\$500.00			
Bandwidth	\$200.00			
Compliance	\$3,000.00			
Frontier	\$62,000.00			
Granite	\$4,500.00			
Hughes	\$175.00			
LaWard Telephone	\$3,800.00			
Level III	\$24,000.00			
Mitel	\$3,000.00			
Ooma	\$1,000.00			
Southwestern Bell	\$10.00			
Verizon/MCI	\$40.00			
Vontage	\$2,000.00			
Windstream	\$200.00			
Miscellaneous	\$10,935.24			
SUBTOTAL	\$115,360.24			
Texas State Comptroller				
Prepaid Wireless	10,908.22			
Wireless	108,731.54			
SUBTOTAL	\$119,639.76			
TOTAL	\$235,000.00	\$400,000.00	\$233,448.00	\$868,448.00

**Calhoun County E911 Emergency Communications District
EXPENSES 2024 FISCAL YEAR
BUDGET 2024**

Personnel	Expenses Budget	Federal SB 8 ARPA HB9 / HB 3290 State Revenue	TOTAL
Director	\$68,816.79		\$68,816.79
Part time employees	\$3,500.00		\$3,500.00
IT Support Tech	\$1.00		\$1.00
IT Support / Grant Support Tech		\$41,600.00	\$41,600.00
Social Security	\$4,300.00	\$2,480.00	\$6,780.00
Medicare	\$1,000.00	\$580.00	\$1,580.00
Retirement TCDRS	\$9,600.00	\$5,560.00	\$15,160.00
Life Insurance TCDRS	\$76.00	\$44.00	\$120.00
Unemployment Ins	\$200.00		\$200.00
Workers Comp Ins	\$1,000.00		\$1,000.00
Employee Dental	\$487.92		\$487.92
Employee Health	\$11,486.88		\$11,486.88
Employee Vision	\$108.00		\$108.00
Grant Employee Dental		\$487.92	\$487.92
Grant Employee Health		\$7,466.47	\$7,466.47
Grant Employee Vision		\$108.00	\$108.00
TOTAL PERSONNEL	\$100,576.59	\$58,326.39	\$158,902.98

**Calhoun County E911 Emergency Communications District
EXPENSES 2024 FISCAL YEAR
BUDGET 2024**

	Expenses Budget	Federal SB 8 ARPA HB9 / HB 3290 State Revenue	TOTAL
Supplies			
Office Supplies	\$3,000.00		\$3,000.00
911 Office Equipment	\$5,000.00		\$5,000.00
Misc Supplies	\$3,287.41		\$3,287.41
Postage and Delivery	\$900.00		\$900.00
Contingencies	\$18,500.00	\$38,135.61	\$56,635.61
Outside Agency Assistance	\$1,000.00		\$1,000.00
UPS Battery Back Up		\$10,000.00	\$10,000.00
Public Education		\$10,000.00	\$10,000.00
Dispatchers / Training	\$5,000.00	\$10,000.00	\$15,000.00
E911 Board Expenses	\$1,000.00		\$1,000.00
Meals and Entertainment - Other	\$1,000.00		\$1,000.00
Membership & Dues	\$800.00		\$800.00
Training		\$6,000.00	\$6,000.00
Travel		\$12,000.00	\$12,000.00
Uniforms	\$800.00		\$800.00
TOTAL SUPPLIES	\$40,287.41	\$86,135.61	\$126,423.02
911 Services			
AT&T	\$11,000.00		\$11,000.00
AT&T Wireless Tariff		\$1,000.00	\$1,000.00
EsiNet***\$83,964.00 12 months***		\$50,000.00	\$50,000.00
Frontier Summary	\$14,700.00		\$14,700.00
LaWard	\$2,325.00		\$2,325.00
Text 2 911****		\$6,600.00	\$6,600.00
TOTAL 911 PHONE SERVICES	\$28,025.00	\$57,600.00	\$85,625.00

**Calhoun County E911 Emergency Communications District
EXPENSES 2024 FISCAL YEAR
BUDGET 2024**

	Expenses Budget	Federal SB 8 ARPA HB9 / HB 3290 State Revenue	TOTAL
Call Handling Equipment (CHE)			
Call Handling Equipment CHE/Combined Dispatch		\$141,000.00	\$141,000.00
ECATS Analytics		\$3,000.00	\$3,000.00
ESInet Interface Module****2023		\$1.00	\$1.00
Palo Alto Firewall License Renewal****2023		\$1.00	\$1.00
911 Transcription*****Positions		\$8,000.00	\$8,000.00
Citizen Connect*****Positions		\$8,000.00	\$8,000.00
911 Language Translation****Positions		\$8,000.00	\$8,000.00
Emergency Medical Dispatch/Dispatch Protocol 2024/2025		\$140,000.00	\$140,000.00
Language Line	\$500.00		\$500.00
TOTAL CALL HANDLING EQUIPMENT	\$500.00	\$308,002.00	\$308,502.00
Services			
Audit	\$10,000.00		\$10,000.00
GIS Next Gen Ready		\$75,000.00	\$75,000.00
Payroll & Check Processing	\$1,800.00		\$1,800.00
Outside Services	\$6,000.00		\$6,000.00
Recording System/Move Combined Dispatch Bldg	\$5,000.00		\$5,000.00
Aerial County Flyover		\$1.00	\$1.00
TOTAL MISC SERVICES	\$22,800.00	\$75,001.00	\$97,801.00
Vehicle Expenses			
Gasoline	\$2,500.00		\$2,500.00
Miscellaneous	\$500.00		\$500.00
Oil Change	\$300.00		\$300.00
Vehicle Repairs	\$1,000.00		\$1,000.00
Tire Rotation	\$100.00		\$100.00
Tires	\$1,000.00		\$1,000.00
Vehicle State Inspections	\$8.00		\$8.00
Vehicle Wash	\$400.00		\$400.00
New Vehicle Purchase	\$1.00		\$1.00
TOTAL VEHICLE EXPENSES	\$5,809.00	\$0.00	\$5,809.00
Building Expenses			
Office Rent	\$4,800.00		\$4,800.00
Electricity	\$500.00		\$500.00
Water	\$160.00		\$160.00

**Calhoun County E911 Emergency Communications District
EXPENSES 2024 FISCAL YEAR
BUDGET 2024**

	Expenses Budget	Federal SB 8 ARPA HB9 / HB 3290 State Revenue	TOTAL
TOTAL BUILDING EXPENSES	\$5,460.00	\$0.00	\$5,460.00
Software	\$18,500.00		\$18,500.00
Rapid SOS Premium****		\$15,000.00	\$15,000.00
TOTAL SOFTWARE	\$18,500.00	\$15,000.00	\$33,500.00
Software Maintenance / Annual Support			
ATO/NICE Recording		\$3,763.00	\$3,763.00
ESRI (ArcGIS Mapping)		\$4,000.00	\$4,000.00
Log Me In	\$1.00		\$1.00
Intuit/Quickbooks	\$800.00		\$800.00
Southern Software MDS		\$3,400.00	\$3,400.00
Southern Software MDIS	\$1.00		\$1.00
Southern Software Geo Back Office		\$1,320.00	\$1,320.00
Southern Software AVL****911 Grant		\$600.00	\$600.00
Southern Software Wireless Messaging****911 Grant		\$800.00	\$800.00
CCSO CAD*** 911 Grant		\$8,000.00	\$8,000.00
PLPD CAD		\$8,000.00	\$8,000.00
CAD to CAD		\$3,500.00	\$3,500.00
TOTAL SOFTWARE MAINTENANCE	\$802.00	\$33,383.00	\$34,185.00

**Calhoun County E911 Emergency Communications District
EXPENSES 2024 FISCAL YEAR
BUDGET 2024**

	Expenses Budget	Federal SB 8 ARPA HB9 / HB 3290 State Revenue	TOTAL
Property Insurance Premiums			
Auto Physical Damage	\$348.00		\$348.00
Automobile Liability	\$706.00		\$706.00
Cyber Security & Data Breach Response	\$500.00		\$500.00
Errors & Omissions Liability	\$865.00		\$865.00
General Liability	\$800.00		\$800.00
Real & Personal Property	\$1,820.00		\$1,820.00
Windstorm Insurance	\$7,200.00		\$7,200.00
TOTAL PROPERTY INSURANCE PREMIUMS	\$12,239.00	\$0.00	\$12,239.00
AT&T 911 Maintenance			
AT&T	\$1.00		\$1.00
TOTAL AT&T MAINT	\$1.00	\$0.00	\$1.00
TOTAL EXPENSES	\$235,000.00	\$633,448.00	\$868,448.00

**CALHOUN COUNTY E911 EMERGENCY COMMUNICATIONS DISTRICT
CAPITAL EXPENSES 2024 FISCAL YEAR**

\$0.00 Capital Outlay

\$0.00

\$0.00 Capital Outlay

2024 SALARY SCHEDULE

Department : CALHOUN COUNTY E911 EMERGENCY COMMUNICATIONS DISTRICT

<u>EMPLOYEE TYPE</u>	<u>SALARIES</u>		<u>POSITION</u>	<u>BENEFITS</u>						<u>TOTAL SALARY AND BENEFITS</u>
	<u>SALARY</u>	<u>LICENSES</u>		<u>SOCIAL SECURITY</u>	<u>MEDI CARE</u>	<u>RETIRE MENT</u>	<u>DEATH BENEFIT</u>	<u>UNEMPLOY MENT</u>	<u>WORKERS COMP</u>	
Employee Full Time	\$68,816.79	\$0	Executive Director	\$4,300.00	\$1,000.00	\$9,600.00	\$76.00	\$200.00	\$1,000.00	\$84,992.79
Employee Full Time	\$41,600.00	\$0	Grant IT/Grant Support Technician	\$2,480.00	\$580.00	\$5,560.00	\$44.00	\$0.00	\$0.00	\$50,264.00
Employee Part Time	\$3,500.00	\$0	Office Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
TOTAL	\$113,916.79			\$6,780.00	\$1,580.00	\$15,160.00	\$120.00	\$200.00	\$1,000.00	\$138,756.79