



MIDLAND EMERGENCY COMMUNICATION DISTRICT

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2025 SEP 15 AM 8:07

ALISON HALEY
COUNTY CLERK
MIDLAND COUNTY, TX.
Alison Haley

**AGENDA FOR THE
MIDLAND EMERGENCY COMMUNICATION DISTRICT
BOARD OF MANAGERS MEETING
Thursday, September 18, 2025 at 7:30 a.m.
MECD Office 1110 W Wall St**

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1. Consider approval of Minutes from May 2025
 2. Consider approval of Financial Report month ended July 31, 2025
 3. Consider approval of Accounts Payable May 1, 2025 thru July 31, 2025
 4. Consider approval of Third Quarter 2025 Investment Report
 5. Consider approval of final Budget ending September 30, 2026
 6. Director's Report
 - a. Board Member vacancy
 - b. Items from the floor

ENHANCED 9-1-1 SERVICE FEE FOR FISCAL YEAR 2024-2025 WILL NOT INCREASE:
 Residential - \$0.75; Business - \$1.70; Business Trunk - \$1.85 VoIP- \$0.50

**MECD FISCAL YEAR 2025-2026
 PROPOSED SUMMARY OF
 REVENUES AND EXPENDITURES**

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>REVENUES:</u>		
AT&T	200,000	72,000
Interest	15,000	120,000
Royalty-Mineral Lease		4,800
Local Exchange Carriers	151,200	151,200
Texas Comptroller Wireless Fees	756,000	840,000
VOIP	<u>174,600</u>	<u>200,000</u>
TOTAL REVENUE	1,296,800	1,388,000
<u>OPERATING EXPENDITURES:</u>		
Personnel	559,888	608,612
Supplies	33,700	41,500
Service and Rentals	184,130	193,830
Office	55,100	56,900
Travel/Auto/Memberships	67,560	67,560
Communications	803,580	822,300
Insurance	6,800	7,500
Contingency	28,000	28,000
Furniture & Equipment	<u>21,000</u>	<u>21,000</u>
TOTAL OPERATING EXPENSES	1,759,758	1,847,202
<u>SPECIAL PROJECTS:</u>	<u>1,750,000</u>	<u>1,750,000</u>
<u>NET INCOME (LOSS) FROM OPERATIONS:</u>	-2,212,958	-2,209,202
<u>TRANSFERS TO APPROPRIATED FUND BALANCES:</u>	<u>-630,000</u>	<u>-630,000</u>
<u>NET INCREASE/DECREASE IN UNAPPROPRIATED BAL:</u>	<u>-2,842,958</u>	<u>-2,839,202</u>
<u>UNAPPROPRIATED FUND BAL BEGINNING OF YEAR:</u>	<u>5,353,421</u>	<u>7,025,422</u>
<u>EXPECTED UNAPPROPRIATED FUND BALANCE</u>	2,510,463	4,186,220
<u>END OF YEAR:</u>		

MECD 2025-2026
BUDGET SUMMARY

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
PERSONNEL	559,888	608,612
SUPPLIES	33,700	41,500
SERVICE AND RENTALS	184,130	193,830
OFFICE	55,100	56,900
TRAVEL/AUTO/MEMBERSHIPS	67,560	67,560
COMMUNICATIONS	803,580	822,300
INSURANCE	6,800	7,500
CONTINGENCY	28,000	28,000
FURNITURE & EQUIPMENT	<u>21,000</u>	<u>21,000</u>
SUB-TOTAL	1,759,758	1,847,202
SPECIAL PROJECTS	<u>1,250,000</u>	<u>1,750,000</u>
TOTAL EXPENSES	3,009,758	3,597,202

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>PERSONNEL</u>		
Salaries	393,211	436,422
Workman's Comp Insurance	1,500	1,500
Insurance Benefits	66,000	67,500
Retirement Benefits	55,487	58,000
Other Benefits	14,500	16,000
Taxes Payroll	29,190	29,190
TOTAL PERSONNEL:	559,888	608,612

Above figures are based on four full-time and one part time employees.

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>SUPPLIES</u>		
Office Supplies	5,500	5,500
Computer Supplies	5,000	5,000
Public Education Supplies	13,000	13,000
Postage	2,500	2,500
County Road Signs	2,500	10,000
Printing	2,500	2,500
Miscellaneous Expense	2,700	3,000
TOTAL SUPPLIES	33,700	41,500

County Road Signs: County road signs on non-dedicated roads. Cost shared with County.
 Public Education includes safety fairs, special events, schools K-3rd grade, senior citizens.

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>SERVICE & RENTALS</u>		
Equipment Maintenance Office	8,250	8,750
Software Maintenance & Support Office	15,000	20,000
9-1-1 Alliance	14,000	14,000
Accounting & Audit	5,800	15,000
Contracted Services	131,080	126,080
Legal Services	10,000	10,000
TOTAL SERVICE & RENTALS	184,130	193,830

Contracted Services: Temporary funding for two (2) Dispatchers

Equipment Mtce: Includes computers, copier, mapping system and software

9-1-1 Alliance: MECD percentage of Texas projects: legal service, advocacy projects, admin support, meeting fees, etc.

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>OFFICE</u>		
Janitorial	21,200	21,200
Maintenance - Bldg	7,500	7,500
Telephone	14,500	15,100
Utilities	11,900	13,100
TOTAL OFFICE	55,100	56,900

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2043-2025</u>
<u>TRAVEL/AUTO/MEMBERSHIPS</u>		
Dues & Subscriptions	1,540	1,540
Travel & Entertainment	46,500	46,500
Training/Registration	12,000	12,000
Auto Expenses	7,520	7,520
TOTAL TRAVEL/AUTO/MEMBERSHIPS	67,560	67,560

Travel includes Spring TENA/APCO Conference, NENA Conference, APCO Conference, Public Educa Meetings, Director's Meetings, Next Generation and Special Technical Meetings for GIS Mapping. Training includes TENA/NENA, APCO GIS Mapping, Public Education, Certifications and miscellaneous seminars/training for 4 employees.

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>INSURANCE</u>		
Insurance - Office	6,800	7,500
TOTAL INSURANCE	6,800	7,500

Includes General Liability, Property Coverage, Automobile Liability, Errors & Omissions Coverage and Employee Bond

MECD BUDGET ACCOUNTS

	12 MONTH PROPOSED BUDGET <u>2024-2025</u>	12 MONTH PROPOSED BUDGET <u>2025-2026</u>
<u>SPECIAL PROJECTS</u>		
New Building	1,250,000	1,250,000
Special Project for NG 911		500,000
TOTAL SPECIAL PROJECTS	1,250,000	1,750,000

