



**COMMISSIONERS COURT  
COMMUNICATION**

COURT ORDER NUMBER \_\_\_\_\_

PAGE 1 OF 20

DATE: 11/19/2024

**SUBJECT: CONSIDERATION OF TARRANT COUNTY 9-1-1 EMERGENCY  
ASSISTANCE DISTRICT'S FISCAL YEAR 2025 BUDGET**

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court consider the Tarrant County 9-1-1 Emergency Assistance District's proposed FY 2025 Budget

**BACKGROUND**

The Tarrant County 9-1-1 Emergency Assistance District is required to seek approval of the Tarrant County Commissioners Court for the FY 2025 Budget. Mrs. Sherry Decker, District Executive Director, is available for questions.

The FY 2025 Budget has been crafted to support the District's forward movement in several critical areas of public safety communications.

**FISCAL IMPACT**

There is no fiscal impact to Tarrant County.

SUBMITTED BY	Administrator	PREPARED BY:	Miriam Garza
		APPROVED BY:	Kandice Boutte



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**TARRANT COUNTY 9-1-1  
EMERGENCY ASSISTANCE  
DISTRICT**

**ANNUAL BUDGET**

FISCAL YEAR 2025

Approved by the Board of Managers on June 17, 2024

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**PRESENTED BY**  
Sherry Decker, Executive Director

**PREPARED BY**  
Aniel Austin, Chief Financial Officer



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## OVERVIEW

### OUR MISSION

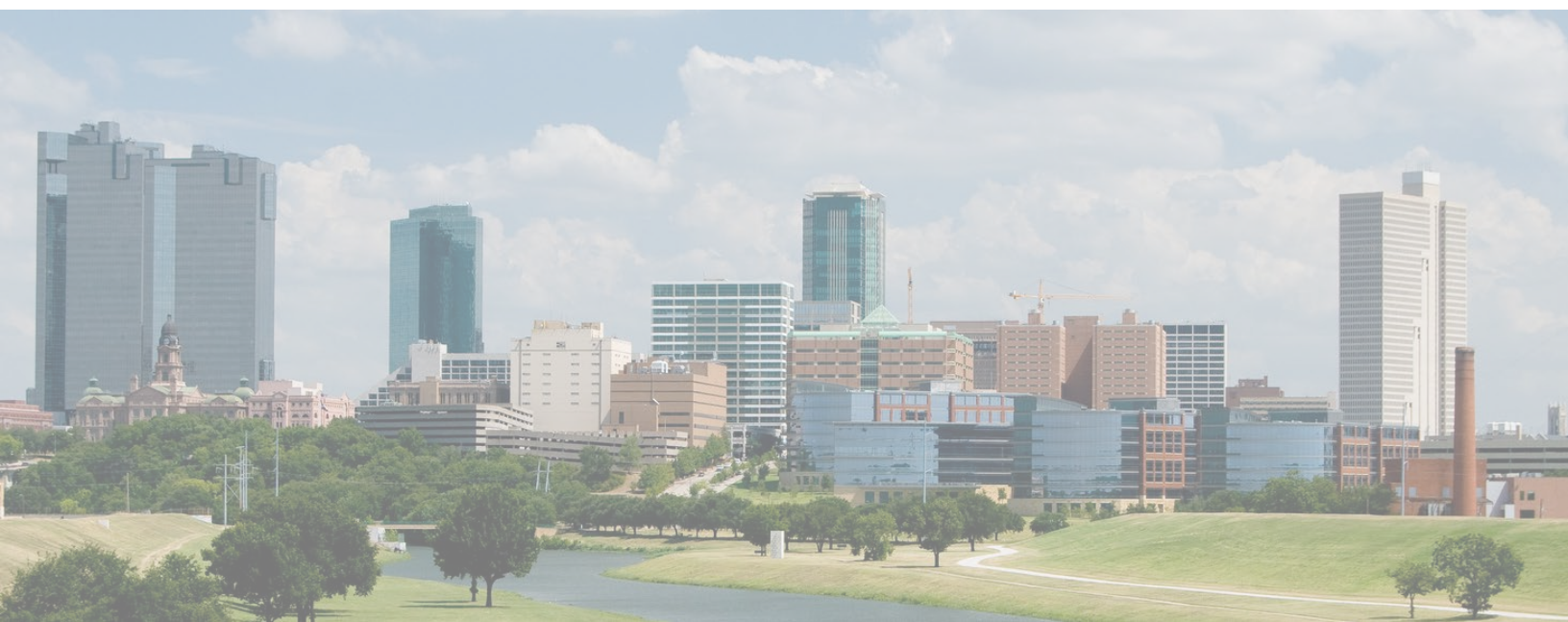
The Tarrant County 9-1-1 District will continuously provide **reliable, accurate, responsive, and effective** emergency communication networks and services to our member jurisdictions ensuring the protection of life and property for citizens in our community.

#### 9-1-1 District Background

The establishment of the Tarrant County 9-1-1 Emergency Assistance District was authorized by the State Legislature and ratified by the voters in 1985 for the purpose of implementing and maintaining an Enhanced 9-1-1 Emergency call network for residents of the District. District boundaries include all of Tarrant County, all areas outside Tarrant County included in the corporate limits of a member city, DFW Airport, and the City of Irving.

#### Purpose

“To establish the number 9-1-1 as the primary emergency telephone number for use by certain local governments in this state and to encourage units of local governments and combinations of those units of local government to develop and improve emergency communication procedures and facilities in a manner that will make possible the quick response to any person calling the telephone number 9-1-1 seeking police, fire, medical, rescue and other emergency services.”





**Participating Member Cities**

<ul style="list-style-type: none"> <li>• Arlington</li> <li>• Azle</li> <li>• Bedford</li> <li>• Benbrook</li> <li>• Blue Mound</li> <li>• Burleson</li> <li>• Colleyville</li> <li>• Crowley</li> <li>• Dallas/Fort Worth Airport</li> <li>• Dalworthington Gardens</li> <li>• Edgecliffs</li> <li>• Euless</li> <li>• Everman</li> <li>• Forest Hill</li> <li>• Fort Worth</li> </ul>	<ul style="list-style-type: none"> <li>• Grand Prairie</li> <li>• Grapevine</li> <li>• Haltom City</li> <li>• Haslet</li> <li>• Hurst</li> <li>• Irving</li> <li>• Keller</li> <li>• Kennedale</li> <li>• Lakeside</li> <li>• Lake Worth</li> <li>• Mansfield</li> <li>• North Richland Hills</li> <li>• Pantego</li> </ul>	<ul style="list-style-type: none"> <li>• Pelican Bay</li> <li>• Richland Hills</li> <li>• River Oaks</li> <li>• Saginaw</li> <li>• Sansom Park</li> <li>• Southlake</li> <li>• Watauga</li> <li>• Westlake</li> <li>• Westover Hills</li> <li>• Westworth Village</li> <li>• White Settlement</li> <li>• Unincorporated Tarrant County</li> </ul>
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**District Management**

As defined in the legislation, the District is governed by a Board of Managers, who appoints an Executive Director. Current board members and their appointing authority include:

**Member**

- Aubry Insko (Chair)
- Rick Brunson (Vice-Chair)
- Jonathan Ingols
- Ray Richardson
- Valerie Washington
- Robert Alldredge
- Sam Hall
- Robert Brooks

**Appointed By**

- City of Grand Prairie
- Tarrant County Commissioners Court
- City of Arlington
- Mayors' Council
- City of Fort Worth
- City of Fort Worth
- City of Irving
- AT&T (non-voting)

The Emergency Telephone Number Act states, "...the Board shall manage, control and administer the District. The Board may adopt rules for the operation of the District." The legislation also allows the Board to appoint a director of communications for the District who serves as its general manager. The director, with approval from the Board, manages the services necessary to carry out the purposes of the Emergency Telephone Number Act.



## **Goals and Objectives**

### **Goal 1: Maintain Standards of Sound Governance**

Objective 1-A: Budget Performance

Objective 1-B: Annual Policy Review

Objective 1-C: Annual Review of Mandated Statutory and Regulation Compliance

Objective 1-D: Annual PSAP Managers Survey

Objective 1-E: Staff Development

Objective 1-F: External Influence

### **Goal 2: Maintain Reliable Network**

Objective 2-A: Network Availability

Objective 2-B: Monitor PSAP Hold Times

Objective 2-C: Mean-time to Repair

Objective 2-D: System Capacity

Objective 2-E: Preparedness

Objective 2-F: Wireless and Nomadic VoIP Testing

Objective 2-G: Customer Premise Equipment

### **Goal 3: Maintain Quality Databases**

Objective 3-A: Call Statistics

Objective 3-B: Routing

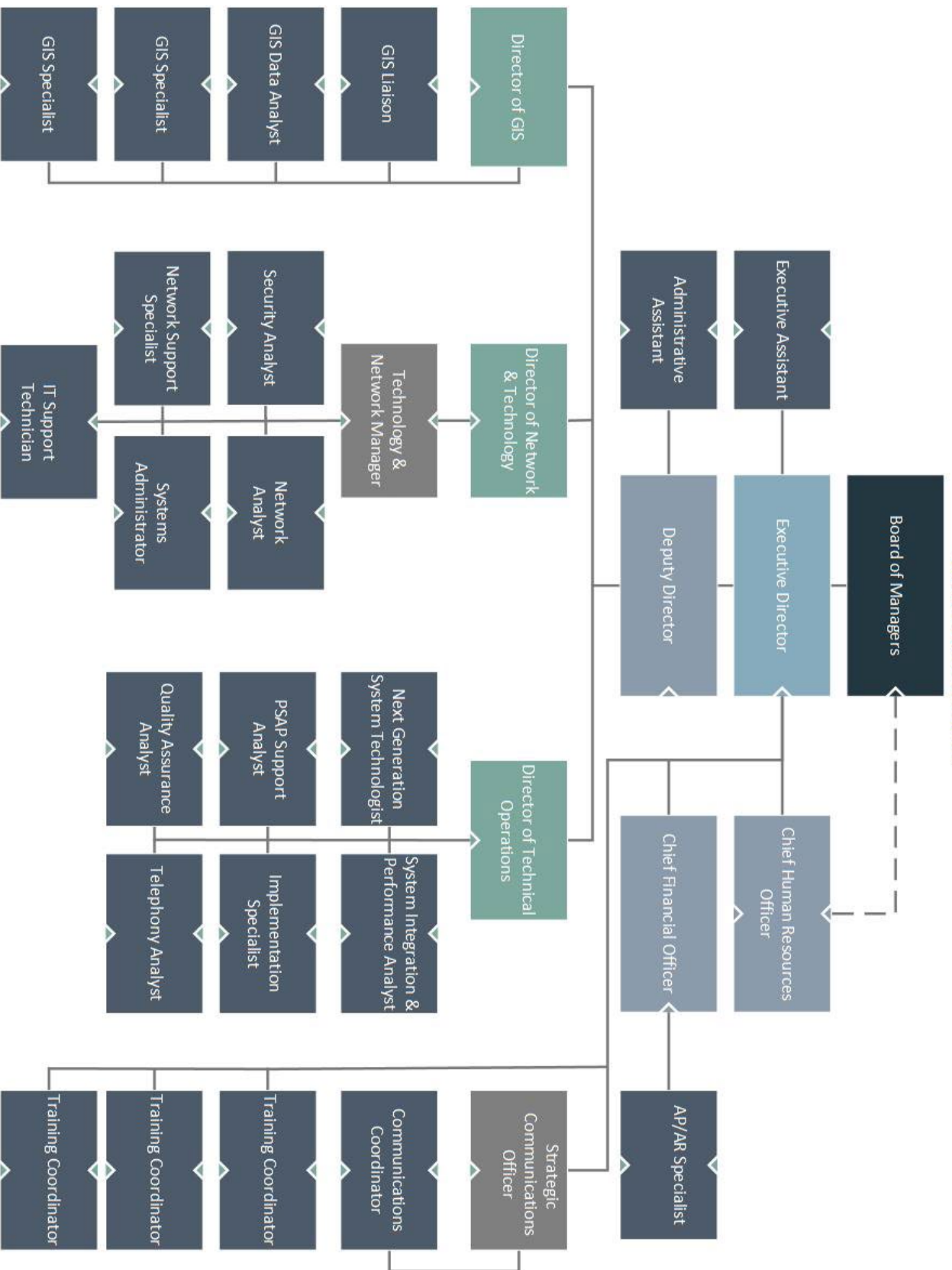
### **Goal 4: Effective Outreach, Communications, and Education**

Objective 4-A: Engaging Stakeholders

Objective 4-B: Stakeholder Communications

Objective 4-C: Training

## Tarrant County 9-1-1 Emergency Assistance District Organizational Chart





## TARRANT COUNTY 9-1-1 EMERGENCY ASSISTANCE DISTRICT

### FY 2025 BUDGET

#### Executive Summary

The FY 2025 Budget has been crafted to support the District's forward movement in several critical areas of public safety communications.

- NG9-1-1 call routing technology is constantly evolving, and TC9-1-1 is dedicated to providing a solution to end-of-life equipment. TC9-1-1 staff continues to research new technologies and service offerings that help enhance our 9-1-1 service infrastructure to deliver voice, video, text, and data calls. Legacy 9-1-1 solutions have limitations Next Generation 9-1-1 Core Services (NGCS) has been designed to eliminate.
- The migration away from legacy 9-1-1 systems covers eight categories: Network (NG9-1-1 and ESInet), 9-1-1 Call Routing and Location, Geographic Information Systems (GIS), NG9-1-1 Core Services, PSAP 9-1-1 Call Handling Systems and Applications, Security, Operations and Operational Planning.
- Planned progress on the Next Generation of 9-1-1 services through continued interaction with our user base, proof of concept projects, and the continued maintenance and upgrades to the NG911 system, when appropriate.
- A focus on Contingency and Continuation of Operations through proof of concept on our Regional Relocation Site strategy and an expanded program for onsite power support to enhance the ability of PSAPs to remain in their primary facility and sustain normal operations during limited commercial failure incidents.
- Continue testing with carriers and service providers for improved location-based routing and preparation for the Z-Axis (height) data.
- The District has been awarded Grant through Commission on State Emergency Communications (CSEC) as a Subrecipient of federal Coronavirus State Fiscal Recovery Fund (CSFRF) funding opportunity # 4549601 for the Next-Generation 9-1-1 upgrade. The grant program originally was ending on December 31, 2024 but the deadline was extended to December 31, 2026.
- The District is continuing to build the reserves for the Next-Generation 9-1-1 upgrade.
- Due to the Texas Department of Transportation's eminent domain, the District's new headquarters Phase 1 is near completion, and Phase 2 and Phase 3 are scheduled to start soon. The total cost of building build-out is approximately \$27 million, scheduled to be completed in May 2025.



## **Funding**

Legislation under which the District was created authorizes the District to receive a monthly per-line fee from each telephone customer of up to six percent of the dominant telephone service provider's base rate. The following monthly 9-1-1 service fees on each telephone line were revised and adopted by the Board of Managers on May 15, 2023 (RN 23-028):

Residential lines:	\$0.20 per line
Business lines:	\$1.75 per line
Business trunks:	\$2.50 per trunk
Nomadic VoIP:	\$0.50 per line

In addition to the fee established by the Board of Managers, the District also receives a portion of the statewide surcharge on wireless telephone service. The surcharge is assessed at 50 cents per activated handset and is distributed to 9-1-1 jurisdictions based on population.

## **Expenditures**

The following are highlights of expenditures for FY 2025:

- The District's overall operating budget for FY 2025 decreased by \$3.57 million. The reduction will help support the completion of the Next-Generation Core Services project. In FY 2025, the District designated around \$2.4 million specifically for Next-Generation 9-1-1 related expenditures.
- TC9-1-1 will work with industry providers to research, identify, and evaluate mitigation solutions. The Network & Technology Team will recommend potential solutions for future years based on funding availability.
- An extensively expanded training program and assistance with pre-hiring testing to support call-taker retention at participating PSAPs.
- An expanded public education emphasis with an outreach program strongly focused on young consumers and family units.
- The GIS team will continue to work on addressing data to ensure optimal location accuracy for wireless devices used to call for assistance. Ensuring the Master Street Address Guide (MSAG) and Automatic Location Identification (ALI) data are current and match the National Emergency Number Association (NENA) standards of 98% accuracy (currently at 99.22%).
- Continued focus on network security for both the PSAP and administrative networks.
- Texas Department of Transportation has notified the District to vacate the main office building located at 2600 Airport Freeway Fort Worth, TX 76111, due to the expansion work on Hwy 121. The District didn't budget or plan this expenditure, so it will use its reserve fund balance to plan and pay for the new office building location and any associated expenses related to the move.



## FY 2025 FUND BALANCE PROJECTION

There are three significant types of reserve funds: Legally Restricted Reserves, Board Designated Reserves, and Unrestricted Reserves. Legally Restricted Reserves have restrictions imposed by an outside source, such as bond covenants, contractual obligations, etc. Board Designated Reserves are set aside for a specific purpose as determined by the Board of Managers. The Board of Managers has the authority to redirect the use of these reserves as the needs of the District change. Unrestricted Reserves are planned for use within a budget year for contingencies.

### **Legally Restricted Reserves**

#### 9-1-1 Emergency Equipment Fund

The Board established this fund to fund equipment acquisition and replacement projects as planned in the Capital Improvement Program (CIP) and the Five-Year Financial Plan. The balance shall not exceed total expenditures planned in the Capital Improvement Program and Five-Year Financial Plan.

### **Board Designated Reserves**

#### Employee Benefits Payable Fund

Even though Government Accounting Standards Board (GASB) Statement 45 does NOT require the reporting of other post-employment benefits, they are a District's financial obligation.

**Sick Leave Payable:** It is the policy of the District to reward an employee upon retirement for a percentage of unused sick leave in accordance with the provision of the Personnel Policy.

**Vacation Payable:** Upon termination of employment, each employee is eligible for their accrued vacation leave.

**TCDRS Underfunding:** If at any time the District's Texas County and District Retirement System (TCDRS) account is underfunded, the District will establish sufficient reserves to fund that account fully.

**Unemployment Compensation:** The District is self-insured against unemployment liabilities. The District shall maintain sufficient reserves for this self-insurance.



### Unrestricted Undesignated Reserves

Any remaining balance shall be considered unrestricted reserves. Any excess reserves in this category may result in an adjustment to the District's service fee.

### Tarrant County 9-1-1 District's Reserve Fund - Specific Purposes

	Amount
<b>Fund Balance, September 30, 2023</b>	\$20,817,074
Projected surplus (deficit), FY 2024	\$9,880,591
Projected surplus (deficit), FY 2025	\$10,715,385
New District Headquarters - Building	(\$20,700,000)
<b>Projected Fund Balance, September 30, 2025</b>	<b>\$20,713,049</b>
Three-Month Operating Reserve	(\$4,750,000)
<b>Available Equipment Replacement Fund</b>	<b>\$15,963,049</b>

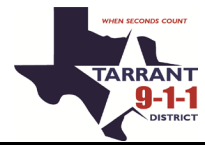


## Tarrant County 9-1-1 District Emergency Assistance District Annual Budget Summary for FY 2025

Acct. No.	Account Description	FY 2025	FY 2024	\$ Inc / (Dec)	% Inc / (Dec)
<b>Revenue Budget:</b>					
4010	Wireline Service Fee	\$ 5,800,000	\$ 6,000,000	\$ (200,000)	-3.33%
4011	Wireless Service Fee	\$ 14,000,000	\$ 13,300,000	\$ 700,000	5.26%
4030	Intergovernmental	\$ 9,701,445	\$ -	\$ 9,701,445	100.00%
4020	Interest Income	\$ 480,000	\$ 300,000	\$ 180,000	60.00%
INC24	<b>Total Income</b>	<b>\$ 29,981,445</b>	<b>\$ 19,600,000</b>	<b>\$ 10,381,445</b>	<b>52.97%</b>
<b>Operating Budget:</b>					
5110	Salaries	\$ 3,314,411	\$ 3,101,763	\$ 212,647	6.86%
5431	Auto Allowance	\$ 27,000	\$ 32,400	\$ (5,400)	-16.67%
5120	Health Insurance	\$ 1,000,000	\$ 950,000	\$ 50,000	5.26%
5130	Retirement Benefits	\$ 500,969	\$ 476,100	\$ 24,870	5.22%
5132	Medicare	\$ 48,450	\$ 45,445	\$ 3,005	6.61%
5140	Worker's Comp	\$ 15,000	\$ 12,000	\$ 3,000	25.00%
PRS24	<b>Personal Services</b>	<b>\$ 4,905,830</b>	<b>\$ 4,617,708</b>	<b>\$ 288,122</b>	<b>6.24%</b>
5210	Office Supplies	\$ 25,000	\$ 21,000	\$ 4,000	19.05%
5211	Incentives / Appreciations	\$ 18,000	\$ 26,500	\$ (8,500)	-32.08%
5212	Meetings Expenses	\$ 28,850	\$ 14,000	\$ 14,850	106.07%
5220	Printing	\$ 500	\$ 500	\$ -	0.00%
5230	Postage	\$ 2,600	\$ 2,600	\$ -	0.00%
5240	Supplies and Materials	\$ 43,250	\$ 45,750	\$ (2,500)	-5.46%
5250	Software	\$ 299,185	\$ 252,550	\$ 46,635	18.47%
S&M24	<b>Supplies and Materials</b>	<b>\$ 417,385</b>	<b>\$ 362,900</b>	<b>\$ 54,485</b>	<b>15.01%</b>
5310	Office Furniture	\$ 10,000	\$ 14,000	\$ (4,000)	-28.57%
5311	PSAP Furniture	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
5320	Office Equipment	\$ 599,500	\$ 202,000	\$ 397,500	196.78%
5321	PSAP Equipment	\$ 34,000	\$ 28,000	\$ 6,000	21.43%
	<b>Furniture and Equipment</b>	<b>\$ 645,500</b>	<b>\$ 245,000</b>	<b>\$ 400,500</b>	<b>163.47%</b>
5411	Legal	\$ 65,000	\$ 50,000	\$ 15,000	30.00%
5413	Professional Audit	\$ 28,500	\$ 27,500	\$ 1,000	3.64%
5414	Equipment Maintenance	\$ 175,600	\$ 151,100	\$ 24,500	16.21%
5415	Other Services	\$ 52,100	\$ 54,000	\$ (1,900)	-3.52%
5416	Professional Development/Training	\$ 131,840	\$ 98,655	\$ 33,185	33.64%
5418	Building Improvements - Repairs	\$ 65,000	\$ 65,000	\$ -	0.00%
5429	Professional Services / Contracts	\$ 1,017,400	\$ 1,179,600	\$ (162,200)	-13.75%
5430	IT Admin Services	\$ 42,600	\$ 41,000	\$ 1,600	3.90%
	<b>Services, Rentals and Contractual Services</b>	<b>\$ 1,578,040</b>	<b>\$ 1,666,855</b>	<b>\$ (88,815)</b>	<b>-5.33%</b>
5422	Equipment Lease	\$ 5,000	\$ 5,000	\$ -	0.00%
5423	Back-Up Site Lease	\$ 102,886	\$ 100,000	\$ 2,886	2.89%



Acct. No.	Account Description	FY 2025	FY 2024	\$ Inc / (Dec)	% Inc / (Dec)
5424	Back-Up Site Fuel	\$ 15,000	\$ 9,500	\$ 5,500	57.89%
5425	Back-Up Site Maintenance	\$ 100,000	\$ 15,100	\$ 84,900	562.25%
LES24	<b>Lease Expense &amp; Backup Sites</b>	<b>\$ 222,886</b>	<b>\$ 129,600</b>	<b>\$ 93,286</b>	<b>71.98%</b>
5432	Travel	\$ 188,000	\$ 170,000	\$ 18,000	10.59%
5433	Vehicle Maintenance	\$ 10,000	\$ 10,000	\$ -	0.00%
TVA24	<b>Travel and Auto</b>	<b>\$ 198,000</b>	<b>\$ 180,000</b>	<b>\$ 18,000</b>	<b>10.00%</b>
5441	Professional Memberships	\$ 17,025	\$ 14,746	\$ 2,279	15.46%
5442	Subscriptions	\$ 750	\$ 1,050	\$ (300)	-28.57%
MES24	<b>Memberships and Subscriptions</b>	<b>\$ 17,775</b>	<b>\$ 15,796</b>	<b>\$ 1,979</b>	<b>12.53%</b>
5419	Building Utilities	\$ 200,000	\$ 140,000	\$ 60,000	42.86%
5451	Office Telephone	\$ 16,000	\$ 15,000	\$ 1,000	6.67%
5452	9-1-1 Telephone Service	\$ 3,141,000	\$ 6,637,411	\$ (3,496,411)	-52.68%
5453	9-1-1 Enhancements	\$ 1,734,800	\$ 820,600	\$ 914,200	111.41%
5454	PS 9-1-1 Service	\$ 37,000	\$ 30,000	\$ 7,000	23.33%
5456	Wireless 9-1-1 Service	\$ 80,000	\$ 80,000	\$ -	0.00%
UTL24	<b>Total Utilities</b>	<b>\$ 5,208,800</b>	<b>\$ 7,723,011</b>	<b>\$ (2,514,211)</b>	<b>-32.55%</b>
5460	Insurance	\$ 200,000	\$ 80,000	\$ 120,000	150.00%
INS24	<b>Insurance</b>	<b>\$ 200,000</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>	<b>150.00%</b>
5472	Pub. Ed. Products/Services	\$ 100,000	\$ 97,000	\$ 3,000	3.09%
5474	Pub. Ed. Activities	\$ 115,000	\$ 120,500	\$ (5,500)	-4.56%
ADV24	<b>Advertising</b>	<b>\$ 215,000</b>	<b>\$ 217,500</b>	<b>\$ (2,500)</b>	<b>-1.15%</b>
5420	Bank Charges & Fees	\$ 4,000	\$ 4,000	\$ -	0.00%
MIS24	<b>Miscellaneous</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Operating Budget</b>		<b>\$ 13,613,216</b>	<b>\$ 15,242,370</b>	<b>\$ (1,629,153)</b>	<b>-10.69%</b>
<b>Capital Budget:</b>					
1100	Furniture & Fixtures	\$ -	\$ -	\$ -	0.00%
1120	Office Equipment	\$ -	\$ -	\$ -	0.00%
<b>District Furniture and Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
1110	PSAP Furniture	\$ -	\$ -	\$ -	0.00%
1122	PSAP Equipment	\$ 2,411,000	\$ 4,357,630	\$ (1,946,630)	-44.67%
<b>PSAP Furniture and Equipment</b>		<b>\$ 2,411,000</b>	<b>\$ 4,357,630</b>	<b>\$ (1,946,630)</b>	<b>-44.67%</b>
1130	New office building-12600 Willow Springs	\$ 3,241,844	\$ -	\$ 3,241,844	100.00%
<b>District Building</b>		<b>\$ 3,241,844</b>	<b>\$ -</b>	<b>\$ 3,241,844</b>	<b>100.00%</b>



Acct. No.	Account Description	FY 2025	FY 2024	\$ Inc / (Dec)	% Inc / (Dec)
CAPEX	Total Capital Budget	\$ 5,652,844	\$ 4,357,630	\$ (1,946,630)	-44.67%
	Total Operating & CAPEX Budget	\$ 19,266,060	\$ 19,600,000	\$ (3,575,784)	-18.24%
	Total Budgeted Surplus / (Deficit)	\$ 10,715,385	\$ -		

TARRANT

9-1-1

DISTRICT



## Tarrant County 9-1-1 Emergency Assistance District Modeled Five-Year Funding Projection

Acct. No.	Account Description	FY 2023 Actuals	FY 2024 Estimated YE	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
<b>Revenue Budget:</b>								
4010	Wireline Service Fee	6,205,029	5,950,000	5,800,000	5,666,600	5,536,268	5,408,934	5,284,529
4011	Wireless Service Fee	13,963,311	13,700,000	14,000,000	14,210,000	14,423,150	14,639,497	14,859,090
4030	Intergovernmental	-	7,149,743	9,701,445	-	-	-	-
4020	Interest Income	953,779	851,431	480,000	455,000	430,000	405,000	380,000
<b>Total Income</b>		<b>\$ 21,122,119</b>	<b>\$ 27,651,174</b>	<b>\$ 29,981,445</b>	<b>\$ 20,331,600</b>	<b>\$ 20,389,418</b>	<b>\$ 20,453,431</b>	<b>\$ 20,523,618</b>
<b>Operating Budget:</b>								
5110	Salaries	2,648,757	2,783,645	3,314,411	3,977,293	4,772,751	5,250,026	5,775,029
5431	Auto Allowance	32,400	32,400	27,000	32,400	32,400	32,400	32,400
5120	Health Insurance	806,373	849,287	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
5130	Retirement Benefits	713,146	407,038	500,969	477,275	572,730	630,003	693,003
5132	Medicare	37,612	41,207	48,450	57,671	69,205	76,125	83,738
5140	Worker's Comp	10,958	10,958	15,000	12,000	12,000	14,000	15,000
<b>Personal Services</b>		<b>\$ 4,249,247</b>	<b>\$ 4,124,536</b>	<b>\$ 4,905,830</b>	<b>\$ 5,556,638</b>	<b>\$ 6,459,086</b>	<b>\$ 7,002,555</b>	<b>\$ 7,599,170</b>
5210	Office Supplies	13,407	18,709	25,000	27,563	28,941	30,388	31,907
5211	Incentives / Appreciations	4,913	7,228	18,000	19,845	20,837	21,879	22,973
5212	Meetings Expenses	5,018	9,390	28,850	31,807	33,397	35,067	36,821
5220	Printing	-	-	500	551	579	608	638
5230	Postage	553	800	2,600	2,867	3,010	3,160	3,318
5240	Supplies and Materials	5,506	21,500	43,250	47,683	50,067	52,571	55,199
5250	Software	176,616	221,555	299,185	368,014	404,215	444,037	487,840
<b>Supplies and Materials</b>		<b>\$ 206,012</b>	<b>\$ 279,182</b>	<b>\$ 417,385</b>	<b>\$ 498,329</b>	<b>\$ 541,047</b>	<b>\$ 587,710</b>	<b>\$ 638,697</b>
5310	Office Furniture	4,590	-	10,000	10,000	10,000	10,000	10,000
5311	PSAP Furniture	-	500	2,000	2,000	2,000	2,000	2,000
5320	Office Equipment	54,677	178,446	599,500	242,500	264,500	304,175	349,801
5321	PSAP Equipment	81	16,069	34,000	34,000	34,000	34,000	34,000
<b>Furniture and Equipment</b>		<b>\$ 59,348</b>	<b>\$ 195,015</b>	<b>\$ 645,500</b>	<b>\$ 288,500</b>	<b>\$ 310,500</b>	<b>\$ 350,175</b>	<b>\$ 395,801</b>
5411	Legal	71,282	46,709	65,000	68,959	71,027	73,158	75,353
5413	Professional Audit	24,500	27,000	28,500	29,651	30,244	30,849	31,466
5414	Equipment Maintenance	162,666	141,078	175,600	182,694	186,348	190,075	193,877



Acct. No.	Account Description	FY 2023 Actuals	FY 2024 Estimated YE	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
5415	Other Services	31,593	35,141	52,100	55,273	56,931	58,639	60,398
5416	Professional Development/Training	60,338	45,210	131,840	134,490	135,835	137,193	138,565
5418	Building Improvements - Repairs	55,445	52,629	65,000	68,959	71,027	73,158	75,353
5429	Professional Services / Contracts	936,974	843,568	1,017,400	1,235,684	1,288,768	1,347,656	1,410,489
5430	IT Admin Services	27,940	43,435	42,600	46,967	49,315	51,781	54,370
	<b>Services, Rentals and Contractual Services</b>	<b>\$ 1,370,737</b>	<b>\$ 1,234,770</b>	<b>\$ 1,578,040</b>	<b>\$ 1,822,676</b>	<b>\$ 1,889,496</b>	<b>\$ 1,962,509</b>	<b>\$ 2,039,870</b>
5422	Equipment Lease	4,303	4,802	5,000	5,513	5,788	6,078	6,381
5423	Back-Up Site Lease	86,580	99,850	102,886	113,432	119,103	125,059	131,312
5424	Back-Up Site Fuel	980	5,912	15,000	16,538	17,364	18,233	19,144
5425	Back-Up Site Maintenance	7,046	11,039	100,000	110,250	115,763	121,551	127,628
16524	<b>Lease Expense &amp; Backup Sites</b>	<b>\$ 98,909</b>	<b>\$ 121,604</b>	<b>\$ 222,886</b>	<b>\$ 245,732</b>	<b>\$ 258,018</b>	<b>\$ 270,919</b>	<b>\$ 284,465</b>
5432	Travel	100,848	102,493	188,000	207,270	217,634	228,515	239,941
5433	Vehicle Maintenance	6,975	-	10,000	10,201	10,303	10,406	10,510
	<b>Travel and Auto</b>	<b>\$ 107,824</b>	<b>\$ 102,493</b>	<b>\$ 198,000</b>	<b>\$ 217,471</b>	<b>\$ 227,937</b>	<b>\$ 238,921</b>	<b>\$ 250,451</b>
5441	Professional Memberships	10,527	12,308	17,025	17,367	17,541	17,716	17,893
5442	Subscriptions	-	700	750	765	773	780	788
	<b>Memberships and Subscriptions</b>	<b>\$ 10,527</b>	<b>\$ 13,008</b>	<b>\$ 17,775</b>	<b>\$ 18,132</b>	<b>\$ 18,314</b>	<b>\$ 18,497</b>	<b>\$ 18,682</b>
5419	Building Utilities	98,423	139,757	200,000	212,180	218,545	225,102	231,855
5451	Office Telephone	8,574	14,974	16,000	17,640	18,522	19,448	20,421
5452	9-1-1 Telephone Service	4,789,183	5,394,422	3,141,000	2,300,000	4,065,705	3,114,129	3,114,129
5453	9-1-1 Enhancements	159,872	2,869,768	1,734,800	5,527,211	5,720,903	6,002,730	5,251,487
5454	PS 9-1-1 Service	23,204	36,948	37,000	38,495	39,265	40,050	40,851
5456	Wireless 9-1-1 Service	73,508	-	80,000	80,000	80,000	80,000	80,000
	<b>Total Utilities</b>	<b>\$ 5,152,763</b>	<b>\$ 8,455,869</b>	<b>\$ 5,208,800</b>	<b>\$ 8,175,526</b>	<b>\$ 10,142,940</b>	<b>\$ 9,481,459</b>	<b>\$ 8,738,742</b>
5460	Insurance	66,600	80,000	200,000	220,500	231,525	243,101	255,256
	<b>Insurance</b>	<b>\$ 66,600</b>	<b>\$ 80,000</b>	<b>\$ 200,000</b>	<b>\$ 220,500</b>	<b>\$ 231,525</b>	<b>\$ 243,101</b>	<b>\$ 255,256</b>
5472	Pub. Ed. Products/Services	82,096	-	100,000	104,040	106,121	108,243	110,408
5474	Pub. Ed. Activities	114,232	-	115,000	179,646	182,039	184,480	186,969
	<b>Advertising</b>	<b>\$ 196,328</b>	<b>\$ -</b>	<b>\$ 215,000</b>	<b>\$ 283,686</b>	<b>\$ 288,160</b>	<b>\$ 292,723</b>	<b>\$ 297,377</b>

Acct. No.	Account Description	FY 2023 Actuals	FY 2024 Estimated YE	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
5420	Bank Charges & Fees	232	362	4,000	4,410	4,631	4,862	5,105
	Miscellaneous	\$ 232	\$ 362	\$ 4,000	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
<b>Total Operating Budget</b>		<b>\$ 11,518,526</b>	<b>\$ 14,606,838</b>	<b>\$ 13,613,216</b>	<b>\$ 17,331,600</b>	<b>\$ 20,371,652</b>	<b>\$ 20,453,431</b>	<b>\$ 20,523,618</b>
<b>Capital Budget:</b>								
1130	Building Purchase	10,628,044	2,086,125	3,241,844	-	-	-	-
	District Building	\$ 10,628,044	\$ 2,086,125	\$ 3,241,844	\$ -	\$ -	\$ -	\$ -
1100	Furniture & Fixtures	-	-	-	-	-	-	-
1120	Office Equipment	6,192	-	-	-	-	-	-
1123	Vehicles	-	-	-	-	-	-	-
	District Furniture and Equipment	\$ 6,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110	PSAP Furniture	-	-	-	-	-	-	-
1122	PSAP Equipment	-	-	2,411,000	3,000,000	17,767	-	-
5330	Reserves for Equipment Replacement	-	1,077,621	-	-	-	-	-
	PSAP Furniture and Equipment	\$ -	\$ 1,077,621	\$ 2,411,000	\$ 3,000,000	\$ 17,767	\$ -	\$ -
<b>Total Capital Budget</b>		<b>\$ 10,634,236</b>	<b>\$ 3,163,746</b>	<b>\$ 5,652,844</b>	<b>\$ 3,000,000</b>	<b>\$ 17,767</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating &amp; CAPEX Budget</b>		<b>\$ 22,152,762</b>	<b>\$ 17,770,584</b>	<b>\$ 19,266,060</b>	<b>\$ 20,331,600</b>	<b>\$ 20,389,419</b>	<b>\$ 20,453,431</b>	<b>\$ 20,523,618</b>
<b>Total Encumbered Funds</b>		<b>\$ 697,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net impact on the reserves</b>		<b>\$ (1,727,654)</b>	<b>\$ 9,880,591</b>	<b>\$ 10,715,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE MOVEMENT</b>								
<b>Beginning Fund Balance</b>		<b>\$ 22,544,728</b>	<b>\$ 20,817,074</b>	<b>\$ 30,697,665</b>	<b>\$ 20,713,049</b>	<b>\$ 15,563,049</b>	<b>\$ 10,413,049</b>	<b>\$ 7,913,049</b>
<b>Net impact on the reserves</b>		<b>\$ (1,727,654)</b>	<b>\$ 9,880,591</b>	<b>\$ 10,715,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GMP Phase 2 & Furniture		\$ -	\$ -	\$ 20,700,000	\$ -	\$ -	\$ -	\$ -
Future Projects		\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000	\$ 2,500,000	\$ 2,500,000
<b>Estimated Ending Fund Balance</b>		<b>\$ 20,817,074</b>	<b>\$ 30,697,665</b>	<b>\$ 20,713,049</b>	<b>\$ 15,563,049</b>	<b>\$ 10,413,049</b>	<b>\$ 7,913,049</b>	<b>\$ 5,413,049</b>



**Tarrant County 9-1-1 Emergency Assistance District  
12600 Willow Springs - Budget**

WHEN SECONDS COUNT

Building Committed Expenses:	Total	Unpaid	Paid	Comments
<b><u>Tryba Architects</u></b>				
Architectural and Interior Design Services	1,233,943.00	465,745.37	768,197.63	Approved by the BOM RN 23-038
<b><u>Fransen Pittman Construction:</u></b>				
GMP - Phase 1	1,078,262.00	587,080.94	491,181.06	Approved by the BOM RN 24-007
GMP - Phase 1 - Change Order Chiller Loop Pipes	73,508.10	73,508.10	-	Approved by the BOM RN 24-011
Switch Gear - ABB - 24-PO-3324	46,784.00	46,784.00	-	Executive Director approved Emergency Purchase
GMP - Phase 2 & 3 (WIP) - Number as of 2/27/2024	18,000,000.00	18,000,000.00	-	Work in progress 6/20/2024
<b><u>Furniture:</u></b>				
Furniture for the building	2,700,000.00	2,700,000.00	-	Target date 10/31/2024
<b><u>Power Associates Inc.:</u></b>				
Generators 500 & 750 kW - 24-PO-2619	602,655.00	574,855.00	27,800.00	Executive Director approved Emergency Purchase
Data Center Grid, Cabinets, PDUs - 24-PO-2565	296,204.00	69,500.00	226,704.00	Executive Director approved Emergency Purchase
Opticool Data Center - 24-PO-2717	674,613.00	674,613.00	-	Executive Director approved Emergency Purchase
Busway & Lighting - 24-PO-2816	148,356.00	66,581.00	81,775.00	Executive Director approved Emergency Purchase
UPS A & B 93PM - 24-PO-3205	549,184.00	77,480.00	471,704.00	Executive Director approved Emergency Purchase
Electric work for septic	1,500.00	1,500.00	-	
<b><u>Power Associates Services.:</u></b>				
Project Manager	174,000.00	160,735.00	13,265.00	Approved by the BOM RN 23-031
<b><u>North Texas Septic:</u></b>				
Septic work	10,550.00	10,550.00	-	Executive Director approved Emergency Purchase
<b><u>Solid Border:</u></b>				
Network Infrastructure - 23-PO-2310	87,439.80	87,439.80	-	Executive Director approved Emergency Purchase
Engineering Services - 24-PO-3203	5,000.00	5,000.00	-	Executive Director approved Emergency Purchase
<b><u>Presidio Networked Solutions Group, LLC</u></b>				
Switch Infrastructure - 23-PO-2309	271,689.62	271,689.62	-	Executive Director approved Emergency Purchase
<b><u>Johnson Controls</u></b>				
Pre-Wire Access Control - 24-PO-3364	18,637.65	18,637.65	-	Executive Director approved Emergency Purchase
BA Alarm - 24-PO-3210	1,865.21	-	1,865.21	Executive Director approved Emergency Purchase
BA Equipment - 24-PO-3603	1,463.28	-	1,463.28	Executive Director approved Emergency Purchase
<b><u>AT&amp;T:</u></b>				
ADE - Willow Springs Construction Charges - 24-PO-3929	47,624.76	47,624.76	-	Executive Director approved Emergency Purchase
<b><u>NG Companies</u></b>				
Potholing Willow Springs - Natural Gas Easement	2,520.00	2,520.00	-	Executive Director approved Emergency Purchase



**Tarrant County 9-1-1 Emergency Assistance District  
12600 Willow Springs - Budget**

WHEN SECONDS COUNT

Building Committed Expenses:	Total	Unpaid	Paid	Comments
<b>City of Fort Worth</b> Flood Study 24-PO-3866	2,170.00	-	2,170.00	Executive Director approved Emergency Purchase

<b>Total</b>	<b>26,027,969.42</b>	<b>23,941,844.24</b>	<b>2,086,125.18</b>
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<b>GMP Phase 2 &amp; 3 and Furniture</b>		<b>20,700,000.00</b>	
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<b>Total Commitments - Part of FY 2025 Budget</b>		<b>3,241,844.24</b>	
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**Tarrant County 9-1-1 Emergency Assistance District  
Next Gen 9-1-1 Cost Analysis and Breakup**

Next Generation 9-1-1 Core Services	Expected Cost \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Next Generation 9-1-1 Core Services (NGCS & ESInet)	11,983,458	2,411,000	2,115,284	2,386,606	2,535,284	2,535,284
<b>Total</b>	<b>\$ 11,983,458</b>	<b>\$ 2,411,000</b>	<b>\$ 2,115,284</b>	<b>\$ 2,386,606</b>	<b>\$ 2,535,284</b>	<b>\$ 2,535,284</b>