

# **ANNUAL BUDGET**

FISCAL YEAR 2024

Approved by the Board of Mangers on July 17, 2023

PRESENTED BY Sherry Decker, Executive Director

**PREPARED BY** Aniel Austin, CFO



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# **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

## <u>Purpose</u>

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.

"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**

Arlington	Grand Prairie	Pelican Bay
• Azle	Grapevine	Richland Hills
Bedford	Haltom City	River Oaks
Benbrook	• Haslet	Saginaw
Blue Mound	Hurst	Sansom Park
Burleson	Irving	Southlake
Colleyville	Keller	Watauga
Crowley	Kennedale	Westlake
Dallas/Fort Worth Airport	Lakeside	Westover Hills
Dalworthington Gardens	Lake Worth	Westworth Village
Edgecliffs	Mansfield	White Settlement
Euless	North Richland Hills	Unincorporated Tarrant County
Everman	Pantego	
Forest Hill		
Fort Worth		

#### 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:

#### <u>Member</u>

Aubry Insco (Chair) Rick Brunson (Vice-Chair) Johnathan 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

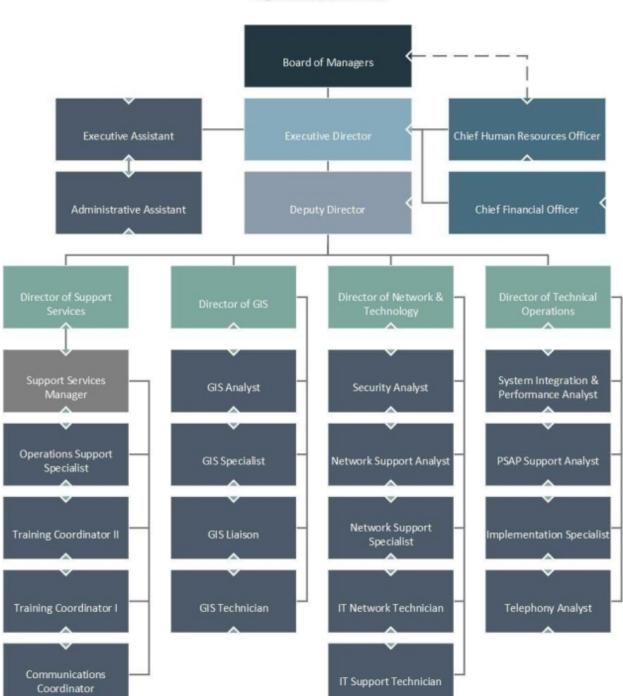
#### Goal 3: Maintain Quality Databases

- 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 2024 BUDGET

#### **Executive Summary**

The FY 2024 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.
- The District is evaluating and exploring the feasibility of and strategies for regionalization of the 28 public safety answering points (PSAPs) that were assessed into a configuration that, with the support of the District, will maintain or improve service levels in Tarrant County while supporting an affordable system.
- 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 completed the network upgrades, redesign, and network core services in FY 2022.
- 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.



#### **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 August 23, 2021:

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 2024:

- The District's overall operating budget for FY 2024 decreased by \$6.01 million. The reduction will help support the completion of the Next-Generation Core Services project. In FY 2024, the District designated around \$6 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 calltaker 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 2024 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
Fund Balance, September 30, 2022	\$17,634,530
Projected surplus (deficit), FY 2022	\$3,340,420
Projected surplus (deficit), FY 2023	(\$3,548,652)
Projected Fund Balance, September 30, 2024	\$17,426,298
Three-Month Operating Reserve	(\$4,500,000)
Available Equipment Replacement Fund	\$12,926,298



# Tarrant County 9-1-1 District Emergency Assistance District Annual Budget Summary for FY 2024

Acct. No.	Account Description		FY 2024		FY 2023	\$	Inc / (Dec)	% Inc / (Dec)
	Revenue Budget:							
4010	Wireline Service Fee	\$	6,000,000	\$	5,786,137	\$	213,863	3.70%
4011	Wireless Service Fee	\$	13,300,000	\$	12,918,700	\$	381,300	2.95%
4020	Interest Income	\$	300,000	\$	150,000	\$	150,000	100.00%
	Total Income	\$	19,600,000	\$	18,854,837	\$	745,163	3.95%
	Operating Budget:							
5110	Salaries	\$	3,101,763	\$	2,783,645	\$	318,118	11.43%
5431	Auto Allowance	\$	32,400	\$	32,400	\$	-	0.00%
5120	Health Insurance	\$	950,000	\$	900,000	\$	50,000	5.56%
5130	Retirement Benefits	\$	476,100	\$	407,037	\$	69,062	16.97%
5132	Medicare	\$	45,445	\$	41,207	\$	4,238	10.28%
5140	Worker's Comp	\$	12,000	\$	12,000	\$	-	0.00%
	Personal Services	\$	4,617,708	\$	4,176,290	\$	441,418	10.57%
5210	Office Supplies	\$	21,000	\$	21,000	\$	-	0.00%
5211	Incentives / Appreciations	\$	26,500	\$	7,000	\$	19,500	278.57%
5212	Meetings Expenses	\$	14,000	\$	8,000	\$	6,000	75.00%
5220	Printing	\$	500	\$	1,200	\$	(700)	-58.33%
5230	Postage	\$	2,600	\$	1,600	\$	1,000	62.50%
5240	Supplies and Materials	\$	45,750	\$	44,780	\$	970	2.17%
5250	Software	\$	252,550	\$	194,100	\$	58,450	30.11%
	Supplies and Materials	\$	362,900	\$	277,680	\$	85,220	30.69%
		-		-	=	-		100.000/
5310	Office Furniture	\$	14,000	\$	5,000	\$	9,000	180.00%
5311	PSAP Furniture	\$	1,000	\$	10,500	\$	(9,500)	-90.48%
5320	Office Equipment	\$	202,000	\$	179,000	\$	23,000	12.85%
5321	PSAP Equipment	\$	28,000	\$	21,000	\$	7,000	33.33%
	Furniture and Equipment	\$	245,000	\$	215,500	\$	29,500	13.69%
5411	Legal	\$	50,000	\$	50,000	\$	-	0.00%
5413	Professional Audit	\$	27,500	\$	26,500	\$	1,000	3.77%
5414	Equipment Maintenance	\$	151,100	\$	282,000	\$	(130,900)	-46.42%
5415	Other Services	\$	54,000	\$	53,800	\$	200	0.37%
5416	Professional Development/Training	\$	98,655	\$	107,480	\$	(8,825)	-8.21%
5418	Building Improvements - Repairs	\$	65,000	\$	65,000	\$	-	0.00%
5421	PSAP Assistance	\$	-	\$	1,034,898	\$	(1,034,898)	-100.00%
5428	Interoperable Communication Assistance	\$	-	\$	2,035,787	\$	(2,035,787)	-100.00%
5429	Professional Services / Contracts	\$	1,179,600	\$	1,174,210	\$	5,390	0.46%
5430	IT Admin Services	\$	41,000	\$	38,000	\$	3,000	7.89%
	Services, Rentals and Contractual Services	\$	1,666,855	\$	4,867,675	\$	(3,200,820)	-65.76%
5422	Equipment Lease	\$	5,000	\$	5,000	\$	-	0.00%



Acct. No.	Account Description		FY 2024		FY 2023	\$	Inc / (Dec)	% Inc / (Dec)	
5423	Back-Up Site Lease	\$	100,000	\$	100,000	\$	-	0.00%	
5424	Back-Up Site Fuel	\$	9,500	\$	3,500	\$	6,000	171.43%	
5425	Back-Up Site Maintenance	\$	15,100	\$	25,000	\$	(9,900)	-39.60%	
5427	Vehicle Lease	\$	-	\$	26,400	\$	(26,400)	-100.00%	
	Lease Expense	\$	129,600	\$	159,900	\$	(30,300)	-18.95%	
5432	Travel	\$	170,000	\$	158,400	\$	11,600	7.32%	
5433	Vehicle Maintenance	\$	10,000	\$	14,500	\$	(4,500)	-31.03%	
	Travel and Auto	\$	180,000	\$	172,900	\$	7,100	4.11%	
5441	Professional Memberships	\$	14,746	\$	16,919	\$	(2,173)	-12.84%	
5442	Subscriptions	\$	1,050	\$	1,569	\$	(519)	-33.08%	
5112	Memberships and Subscriptions	\$	15,796	\$	18,488	\$	(2,692)	-14.56%	
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5419	Building Utilities	\$	140,000	\$	110,000	\$	30,000	27.27%	
5451	Office Telephone	\$	15,000	\$	10,000	\$	5,000	50.00%	
5452	9-1-1 Telephone Service	\$	6,637,411	\$	10,520,240	\$	(3,882,829)	-36.91%	
5453	9-1-1 Enhancements	\$	820,600	\$	218,500	\$	602,100	275.56%	
5454	PS 9-1-1 Service	\$	30,000	\$	30,000	\$	-	0.00%	
5456	Wireless 9-1-1 Service	\$	80,000	\$	200,000	\$	(120,000)	-60.00%	
	Total Utilities	\$	7,723,011	\$	11,088,740	\$	(3,365,729)	-30.35%	
5460	Insurance	\$	80,000	\$	75,000	\$	5,000	6.67%	
	Insurance	\$	80,000	\$	75,000	\$	5,000	6.67%	
5472	Pub. Ed. Products/Services	\$	97,000	\$	82,900	\$	14,100	17.01%	
5472 5474	Pub. Ed. Activities		120,500	ې \$	116,200		4,300	3.70%	
5474	Advertising	\$ <b>\$</b>	<b>217,500</b>	ې \$	<b>110,200</b>	\$ <b>\$</b>	18,400	9.24%	
	Advertising	Ş	217,500	Ş	199,100	Ş	10,400	9.24%	
5420	Bank Charges & Fees	\$	4,000	\$	4,000	\$	-	0.00%	
	Miscellaneous	\$	4,000	\$	4,000	\$	-	0.00%	
	Total Operating Budget	\$	15,242,370	\$	21,255,273	\$	(6,012,903)	-28.29%	
1100	Capital Budget:	ć		ć		<u>ج</u>		0.000/	
1100 1120	Furniture & Fixtures Office Equipment	\$ ¢	-	\$ ¢	-	\$ ¢	-	0.00% 0.00%	
1120	District Furniture and Equipment	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	0.00%	
	District Furniture and Equipment	Ş	-	Ş	-	Ş	-	0.00%	
1110	PSAP Furniture	\$	_	\$	_	\$	-	0.00%	
1122	PSAP Equipment	\$	4,357,630	\$	3,131,278	\$	1,226,352	39.16%	
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	PSAP Furniture and Equipment	\$	4,357,630	\$	3,131,278	\$	1,226,352	39.16%	
	Total Capital Budget	\$	4,357,630	\$	3,131,278	\$	1,226,352	39.16%	



Acct. No.	Account Description	FY 2024	FY 2023	\$ Inc / (Dec)	% Inc / (Dec)
	Total Operating & CAPEX Budget	\$ 19,600,000	\$ 24,386,551	\$ (4,786,551)	-19.63%
	Total Budgeted Surplus / (Deficit)	\$ -	\$ (5,531,713)		



# **Tarrant County 9-1-1 Emergency Assistance District**

		Modeled Five	e-year Fund	ling Project	lon			
Acct. No.	Account Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
ALLI. NO.		Actuals	Estimated YE	Budget	Forecast	Forecast	Forecast	Forecast
	Revenue Budget:							
4010	Wireline Service Fee	6,373,942	6,195,577	6,000,000	5,862,000	5,727,174	5,595,449	5,466,754
4011	Wireless Service Fee	13,088,259	13,039,201	13,300,000	13,499,500	13,701,993	13,907,522	14,116,135
4020	Interest Income	94,796	500,000	300,000	275,000	250,000	225,000	200,000
	Total Income	\$ 19,556,997	\$ 19,734,778	\$ 19,600,000	\$ 19,636,500	\$ 19,679,167	\$ 19,727,971	\$ 19,782,889
	Operating Budget:							
5110	Salaries	2,502,435	2,783,645	3,101,763	3,722,116	4,466,539	4,913,193	5,404,512
5431	Auto Allowance	23,085	32,400	32,400	32,400	32,400	32,400	32,400
5120	Health Insurance	710,796	849,287	950,000	950,000	950,000	1,000,000	1,000,000
5130	Retirement Benefits	337,186	407,038	476,100	446,654	535,985	589,583	648,541
5132	Medicare	34,043	41,207	45,445	53,971	64,765	71,241	78,365
5140	Worker's Comp	9,222	10,958	12,000	12,000	12,000	14,000	15,000
	Personal Services	\$ 3,616,767	\$ 4,124,536	\$ 4,617,708	\$ 5,217,140	\$ 6,061,688	\$ 6,620,417	\$ 7,178,819
5210	Office Supplies	27,772	15,936	21,000	23,153	24,310	25,526	26,802
5211	Incentives / Appreciations	12,539	7,000	26,500	29,216	30,677	32,211	33,821
5212	Meetings Expenses	-	7,000	14,000	15,435	16,207	17,017	17,868
5220	Printing	306	110	500	551	579	608	638
5230	Postage	46	1,038	2,600	2,867	3,010	3,160	3,318
5240	Supplies and Materials	3,002	23,059	45,750	50,439	52,961	55,609	58,390
5250	Software	110,950	166,647	252,550	321,586	352,144	385,758	412,734
	Supplies and Materials	\$ 154,615	\$ 220,790	\$ 362,900	\$ 443,246	\$	\$	\$ 553,572
5310	Office Furniture	6,254	4,590	14,000	14,000	14,000	14,000	14,000
5311	PSAP Furniture	-	300	1,000	1,000	1,000	1,000	1,000
5320	Office Equipment	50,397	26,898	202,000	242,500	264,500	304,175	349,801
5321	PSAP Equipment	186,714	19,081	28,000	28,000	28,000	28,000	28,000
	Furniture and Equipment	\$ 243,366	\$	\$ 245,000	\$ 285,500	\$ 307,500	\$ 347,175	\$ 392,801
5411	Legal	25,846	43,349	50,000	53,045	54,636	56,275	57,964
5413	Professional Audit	24,000	26,000	27,500	28,611	29,183	29,767	30,362
5414	Equipment Maintenance	124,308	148,452	151,100	157,204	160,349	163,555	166,827

# **Modeled Five-Year Funding Projection**



Acct. No.	Account Description	FY 20	22		FY 2023	FY 2024	FY 2025		FY 2026	F	Y 2027	I	Y 2028
ALLI. NO.	Account Description	Actu	als	Es	timated YE	Budget	Forecast	l	Forecast	F	orecast	F	orecast
5415	Other Services	6	51,992		33,055	54,000	57,289		59 <i>,</i> 007		60,777		62,601
5416	Professional Development/Training	4	8,848		57,205	98,655	100,638		101,644		102,661		103,687
5418	Building Improvements - Repairs	5	1,070		60,255	65,000	68,959		71,027		73,158		75,353
5421	PSAP Assistance	84	6,017		-	-	-		-		-		-
5428	Interoperable Communication Assistance	1,96	52,531		-	-	-		-		-		-
5429	Professional Services / Contracts	62	0,508		687,949	1,179,600	1,414,509		1,476,534		1,544,811		1,522,502
5430	IT Admin Services	4	2,218		37,356	41,000	45,203		47,463		49,836		52,328
	Services, Rentals and Contractual Services	\$ 3,80	7,338	\$	1,093,621	\$ 1,666,855	\$ 1,925,457	\$	1,999,844	\$	2,080,841	\$	2,071,623
5422	Equipment Lease		4,332		4,455	5,000	5,513		5,788		6,078		6,381
5423	Back-Up Site Lease	8	86,021		100,000	100,000	110,250		115,763		121,551		127,628
5424	Back-Up Site Fuel		400		2,000	9,500	10,474		10,997		11,547		12,125
5425	Back-Up Site Maintenance	1	6,458		10,000	15,100	16,648		17,480		18,354		19,272
5427	Vehicle Lease	2	4,197		-	-	-		-		-		-
	Lease Expense	\$ 13	1,408	\$	116,455	\$ 129,600	\$ 142,884	\$	150,028	\$	157,530	\$	165,406
				-									
5432	Travel	7	3,165		108,197	170,000	187,425		196,796		206,636		216,968
5433	Vehicle Maintenance		5,786		14,500	10,000	10,201		10,303		10,406		10,510
	Travel and Auto	\$ 7	8,951	\$	122,697	\$ 180,000	\$ 197,626	\$	207,099	\$	217,042	\$	227,478
5441	Professional Memberships	1	.1,423		10,776	14,746	15,042		15,193		15,345		15,498
5442	Subscriptions		683		200	1,050	1,071		1,082		1,093		1,104
	Memberships and Subscriptions	\$ 1	2,107	\$	10,976	\$ 15,796	\$ 16,113	\$	16,275	\$	16,437	\$	16,602
5419	Building Utilities	8	81,455		107,832	140,000	148,526		152,982		157,571		162,298
5451	Office Telephone		8,395		10,000	15,000	16,538		17,364		18,233		19,144
5452	9-1-1 Telephone Service	5,43	6,068		7,314,280	6,637,411	6,038,397		7,570,402		7,799,391		7,487,361
5453	9-1-1 Enhancements	23	2,625		500,000	820,600	904,712		949,947		997,444		1,047,317
5454	PS 9-1-1 Service	2	1,554		25,788	30,000	31,212		31,836		32,473		33,122
5456	Wireless 9-1-1 Service	7	3,508		80,000	80,000	80,000		80,000		80,000		80,000
	Total Utilities	\$ 5,85	3,606	\$	8,037,899	\$ 7,723,011	\$ 7,219,384	\$	8,802,531	\$	9,085,112	\$	8,829,243
5460	Insurance	6	60,310		72,413	80,000	88,200		92,610		97,241		102,103
	Insurance	\$ 6	0,310	\$	72,413	\$ 80,000	\$ 88,200	\$	92,610	\$	97,241	\$	102,103



								COUNTY 9-1-1 DISTRIC
Acct. No.	Account Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actuals	Estimated YE	Budget	Forecast	Forecast	Forecast	Forecast
5472	Pub. Ed. Products/Services	99,583	82,900	97,000	100,919	102,937	104,996	107,096
-	-							· · · ·
5474	Pub. Ed. Activities	151,481	116,200	120,500		187,876	190,433	133,042
	Advertising	\$ 251,063	\$ 199,100	\$ 217,500	\$ 286,287	\$ 290,813	\$ 295,429	\$ 240,13
5420	Bank Charges & Fees	2,268	3,000	4,000	4,410	4,631	4,862	5,10
	Miscellaneous	\$ 2,268	\$ 3,000	\$ 4,000	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,10
	Total Operating Budget	\$ 14,211,797	\$ 14,052,355	\$ 15,242,370	\$ 15,826,248	\$ 18,412,907	\$ 19,441,976	\$ 19,782,889
	Capital Budget:	<i> </i>	Ŷ 14,032,333	Ŷ 13,242,370	Ŷ 13,020,240	\$ 10,412,507	<i>\$</i> 13,441,570	Ŷ 13,702,003
1100	Furniture & Fixtures	-	-	-		-	-	-
1120	Office Equipment	79,331	-	-	-	-	-	-
	District Furniture and Equipment	\$ 79,331	\$-	\$-	\$-	\$ -	\$ -	\$-
1110	PSAP Furniture							
1110	PSAP Equipment	1,316,698		- 4,357,630	3,810,252	1,266,260	285,996	
5330	Reserves for Equipment Replacement	608,751	1,077,621	-	-	-	-	_
		, -	, - , -					
	PSAP Furniture and Equipment	\$ 1,925,449	\$ 1,077,621	\$ 4,357,630	\$ 3,810,252	\$ 1,266,260	\$ 285,996	\$-
	Total Capital Budget	\$ 2,004,780	\$ 1,077,621	\$ 4,357,630	\$ 3,810,252	\$ 1,266,260	\$ 285,996	\$-
	Total Operating & CAPEX Budget	\$ 16,216,577	\$ 15,129,976	\$ 19,600,000	\$ 19,636,500	\$ 19,679,167	\$ 19,727,972	\$ 19,782,889
	Net impact on the reserves	\$ 3,340,420	\$ 4,604,801	\$-	\$-	\$-	\$-	\$ -
	FUND BALANCE MOVEMENT							
	Beginning Fund Balance	\$ 17,634,530	\$ 20,974,950	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298
	Net impact on the reserves	\$ 3,340,420	\$ 4,604,801	\$-	\$-	\$-	\$-	\$-
1130	New office building-12600 Willow Springs	\$-	\$ 8,153,453	\$-	\$-	\$-	\$-	\$-
	Estimated Ending Fund Balance	\$ 20,974,950	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298	\$ 17,426,298



#### 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
9-1-1 Call Routing & Location Next Generation 9-1-1 Core Services (NGCS & ESInet)	13,113,460	3,382,349	2,004,697	2,004,697	2,004,697	2,004,697
Total	\$ 13,113,460	\$ 3,382,349	\$ 2,004,697	\$ 2,004,697	\$ 2,004,697	\$ 2,004,697

Next Generation 9-1-1 Supportive Initiatives	Ex	pected Cost \$		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Network (Terminating ESInet)		6,500,000		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Geographic Information System (GIS)		1,500,000		700,000	200,000	200,000	200,000	200,000
PSAP 9-1-1 Call Handling Systems and Applications		7,250,000		6,250,000	1,000,000	-	-	-
Security		1,000,000		1,000,000	-	-	-	-
Operations		200,000		200,000	-	-	-	-
Operational Planning		950,000		350,000	150,000	150,000	150,000	150,000
L								
Total	Ś	17.400.000	Ś	9,800,000	\$ 2,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000

Funding Source:	Total Grant		Co	overed by Grant	Re	maining Amt
Grant - 4549601	\$	12,062,444	\$	11,182,349	\$	880,095