

Greater Harris
County 9-1-1
Emergency
Network

Operational and Capital Budget For Year 2025

## Greater Harris County 9-1-1 Emergency Network Summary--Projected Receipts and Operational/Capital Budget

Year 2025

Description	Budget 2025	Comments						
PROJECTED RECEIPTS								
Service Fees	\$ 48,000,000	9-1-1 Service fees from land line and wireless phones						
Inter est Income	2,939,000	US Treasury Bills, Commercial Paper & Bank Overnight Balances						
Other Income	625,000	Alfance costs billed out to Alfance members reduced due to position eliminations						
Grant & Prop 8 Proceeds	3,000,000	Final ARPA Grant Proceeds in 2025						
Funds From Beginning Operations Fund	9,357,621	Amount "Transferred" from Capital/Reserve Funds (Amount Needed To Balance Budget)						
Total Projected Receipts	<u>\$ 63,921,621</u>							
OPERATIONAL AND CAPITAL BUD Operational Budget	GET							
Salaries	\$ 6,608,000	Includes 4% Salary Increase Plus 2 New Positions -\$160K. (4%=\$245K, 3%=\$186K, 2%=124K)						
Materials and Supplies	36,000							
Public Education	605,000	Public education about 911 use and other services						
Property and Equipment	-							
Memberships	5,000	Current Costs For NENA, APCO, TCOLE and Others						
Network Services/ Connectivity	6,899,905	Reduction due to elimination of ATT -SONET - \$1.3M offset by Increase in Vesta - ESRP Call Routing (Upgrade) -\$600K						
Operation of Call Centers	29,658,056	Call taker expenses for City of Houston, Harris County, and Fort Bend County						
Support & Repairs	468,980	Reduction Due Mainly To Reclassification Of Costs To Contract Services						
Other General	1,661,500	Demographic Mapping -\$117K, Misc - Weather/System Continuation Contingency \$300K						
Contract Services	7,768,050	Increase due to Motorola - V esta NXT HEC \$1.5M, Motorola MDR - \$200K, VIRA - \$250K, \$IP Trunks For PRI Replacement - \$75K, Next Gen Development - \$250K, GIS Development - \$100K, Microw ave Maintenance - \$150K						
Rentals	28,400							
Utilities	518,250	General utilities including electricity, wireline and wireless telephone service, hand held device services and phones for contingency plan						
Professional Growth, Training	428,480	Training for GHC staff and 1,200+ calltakers						
Total Operational Budget	\$ 54,685,621							
Total Capital Budget	\$ 9,236,000	Includes New Calltaker Software For HEC \$3.5 \$2.0M and New Calltaker FBC Building/Facility - \$2.0M						
Total Operational and Capital Budget	\$ 63,921,621							

#### Greater Harris County 9-1-1 Emergency Network Ten-Year Projection

Years 2025 - 2034

Consolidated Funds (Operating & Capital)	,																		
Description		2025		2026		2027	:	2028		2029		2030		2031		2032	2033		2034
Beginning Operations Fund-January 1	\$	70,000,000	s	60,642,379	s	51,488,000 \$	5 4	12,128,304 \$	,	32,525,640 \$	s :	20,554,806	\$	6,038,168	S	(11,120,467) \$	(28,245,1	42) \$	(47,463,119)
PROJECTED RECEIPTS																			
Wireless - Service Fees	s	34.000.000	s	34,680,000	s	35,373,600 \$	3	86,081,072 \$		36,802,693	s :	37,538,747	s	38,289,522	s	39.055.313 \$	39.836.4	19 S	40,633,147
Other - Service Fees	s	14,000,000	•	13,650,000	ç	13,308,750 \$	: 1	2,976,031 \$	:	12,651,630 \$	,	12,335,340	ç	12,026,956		11,726,282 \$	11,433,1	25 \$	11,147,297
	,						_							12,020,750		11,720,202 9	11,400,1	20 9	11,147,207
Interest Income		2,939,000		2,533,000		2,126,000		1,700,000		1,214,000		619,000		-		-			-
Other Income		625,000		625,000		625,000		625,000		625,000		625,000		625,000		625,000	625,0	000	625,000
Grant Proceeds		3,000,000		-		-		-		-		-		-		-			-
TotalProjected Operational Receipts		54,564,000		51,488,000		51,433,350	5	1,382,103		51,293,324		51,118,087		50,941,478		51,406,595	51,894,5	544	52,405,444
Funds Received From Beginning Operations Fund		9,357,621		8,697,621		9,359,696		9,602,664		11,970,834		14,516,638		17,158,635		17,124,675	19,217,9	777	21,391,577
Total Projected Receipts	\$	63,921,621	s	60,185,621	s	60,793,046 \$	6	50,984,767 \$	;	63,264,158	s	65,634,725	s	68,100,113	s	68,531,270 \$	71,112,5	21 \$	73,797,021
Total Available Sources	\$	133,921,621	s	120,828,000	\$ 1	112,281,046 \$	10	3,113,071 \$	,	95,789,798 \$	\$	86,189,531	\$	74,138,281	s	57,410,803 \$	42,867,3	79 \$	26,333,902
PROJECTED OPERATIONAL AND CAPITAL BUDGET																			
Operational Budget	\$	54,685,621	\$	52,685,621	s	54,793,046 \$	5 5	6,984,768 \$	,	59,264,158 \$	\$	61,634,725	\$	64,100,114	s	64,531,270 \$	67,112,5	21 \$	69,797,022
Capital Budget		9,236,000		7,500,000		6,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000	4,000,0	000	4,000,000
Total Projected Operational Disbursements	s	63,921,621	s	60,185,621	s	60,793,046 \$	6	50,984,768 \$	,	63,264,158	s	65,634,725	s	68,100,114	ŝ	68,531,270 \$	71,112,5	21 \$	73,797,022
Less: Funds Provided From Beginning Operations Fund To Balance Receipts Shortfall	s	9.357.621	S	8.697.621	s	9.359.696 \$		9.602.664 \$		11.970.834 \$	2	14.516.638	s	17.158.635	8	17.124.675 \$	19.217.9	977 \$	21.391.577
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Ending Operations Fund-December 31	<u>\$</u>	60,642,379	5	51,488,000	5	42,128,304 \$		32,525,640 \$		20,554,806 \$	٥	0,020,200	\$	(11,120,467) \$	5	(28,245,142) \$	(47,463,1	19) \$	(68,854,696)
Wireless service fee rates: \$.50. Expected annual increase due to population - 2.0%  Wireless fees (major component of Service fees) have been at same rate for 25 years, sustainable fee legislation is needed.		\$.50		\$.50		\$.50		\$.50		\$.50		\$.50		\$.50		\$.50	\$.50		\$.50
Non-Wireless service fee to decrease 2.5% per year until 2034		\$.80 & \$1.40	\$.	80 & \$1.40	\$.8	80 & \$1.40	\$.80	8\$1.40	\$.8	80 & \$1.40	\$.8	0& \$1.40	\$.	80 & \$1.40	\$.8	30 & \$1.40 \$	.80 & \$1.40	\$.	80 & \$1.40
Non-Wireless service fee rates: \$.80 residential, \$1.40 business lines and trunks																			
Interest rate on invested balance:		4.5%		4.5%		4.5%	4	4.5%		4.5%		4.5%		4.5%		4.5%	4.5%		4.5%
Other Income are funds for reimbursements from Alliance members.																			
Grant Proceeds are reimbursements from the 2021 ARPA Grant.																			
$Funds\ Received\ From\ Capital\ Reserve\ Fund\ are\ excess\ funds\ from\ the\ 2021\ ARPA\ Grant.$																			
Operational expense expected to increase 4.0% per year.		4.00%		4.00%		4.00%	4	1.00%		4.00%	4	1.00%		4.00%		4.00%	4.00%		4.00%

# Houston Emergency Center Expense Budget 2025

# FY2025 2025 Budget Summary

	Proposed 2024	Proposed 2025	
Description	Budget	Budget	Difference
Personnel Services	18,905,244	19,668,650	763,406
Cost Allocation	150,000	150,000	0
Supplies	110,000	110,000	0
Services	250,151	250,151	0
Membership Fees	15,000	15,000	0
Travel/Training	90,000	90,000	0
Capital	50,000	50,000	0
			0
TOTAL	19,570,395	20,333,801	763,406

### 9-1-1 City Neutral 2025 Budget Request

**Personnel Costs Detail** 

	2	024			
Positions	Pos.	Budget	Pos.	Budget	Difference
Administrative	18.5	1,786,962	19.5	1,917,009	130,047.00
9-1-1 Telecommunicators	93	4,265,423	93	4,322,030	56,607.00
9-1-1 Shift Supervisors	25	2,295,358	26	2,365,400	70,042.00
Sr. 9-1-1 Telecommunicators	40	2,190,951	40	2,289,779	98,828.00
Upgrade	2	115,701			
SUBTOTAL	178.5	10,654,395	179.5	10,894,218	434,529
Overtime		600,000		800,000	200,000
Holiday Pay		302,143		302,143	-
Premium Pay - Shift Differential		330,000		330,000	-
Bilingual Pay		45,000		45,000	-
COLA		311,883		311,883	-
Employee Equity Increase		316,250		316,250	-
Benefits (see detail below)		6,345,573		6,669,156	323,583
TOTAL PERSONNEL COSTS		\$ 18,905,244		\$ 19,668,650	763,406

#### Fringe Benefits Detail

	<b>2024</b> Bu	ıdget	202	Difference		
Social Security		913,908		974,000	60,092	
Insurance		1,871,151		1,871,151	-	
Pension		3,103,514		3,288,000	184,486	
Termination		250,000		250,000	-	
Workers' Compensation		150,000		150,000	-	
Unemployment		42,000		42,000	-	
Long-Term Disability		15,000		15,000	-	
Fringe Benefits New Positions					-	
New Admin. Ass't. (incl. benefits						
& other upgrades)			1	79,005	79,005	
TOTAL BENEFITS		6,345,573		6,669,156	323,583	

<sup>\*</sup> This increase includes one new Adm. Asst position for \$79,005/yr incl. benefits & upgrades