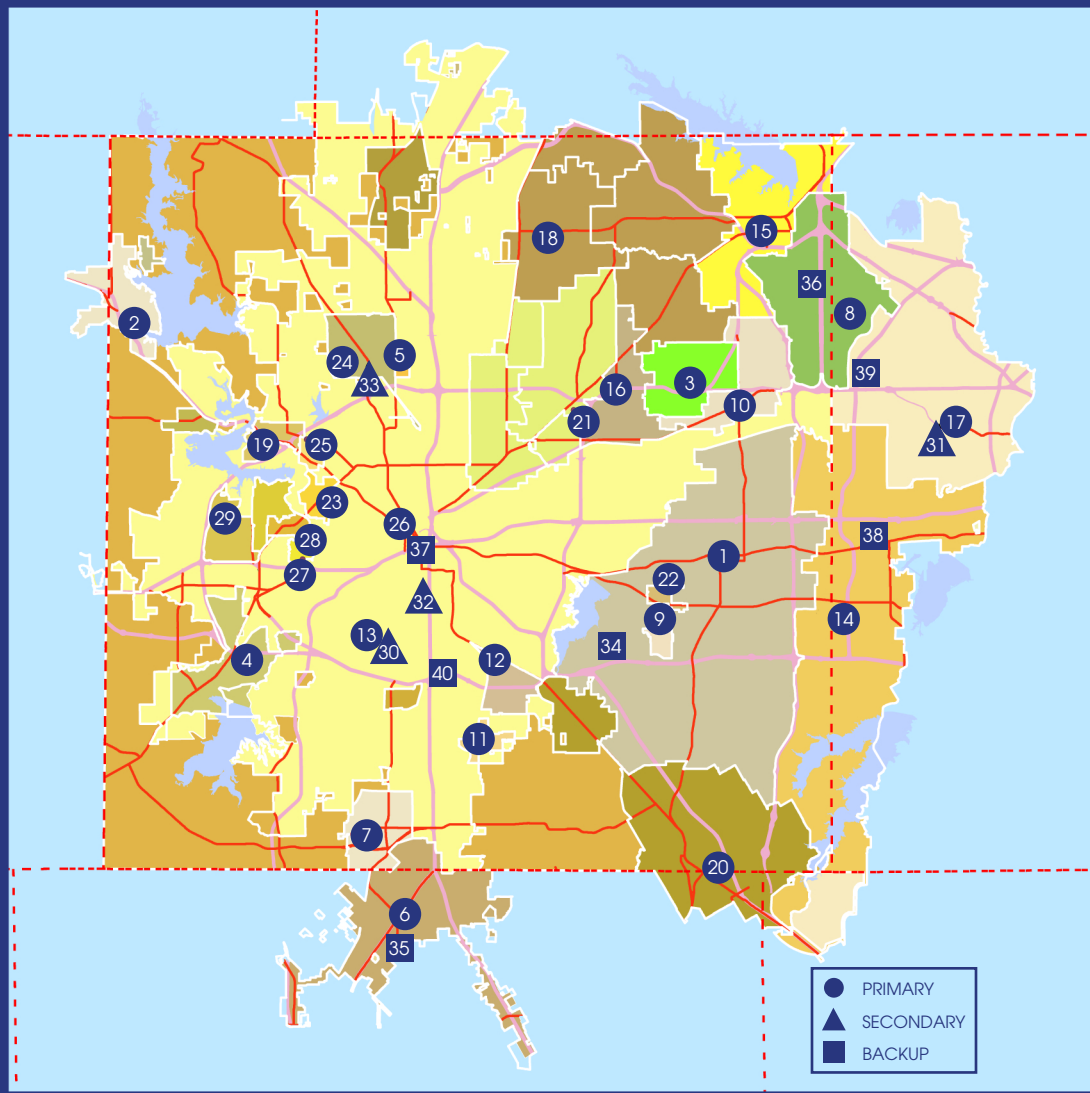


RESPONDER

FY 2015 ANNUAL REPORT

9-1-1 PSAP LOCATIONS



PRIMARY PSAPS

- | | |
|---------------------------|-------------------------------------|
| 1. ARLINGTON | 14. GRAND PRAIRIE |
| 2. AZLE | 15. GRAPEVINE |
| 3. BEDFORD | 16. HURST |
| 4. BENBROOK | 17. IRVING POLICE |
| 5. BLUE MOUND | 18. NETCOM |
| 6. BURLESON | 19. LAKE WORTH |
| 7. CROWLEY | 20. MANSFIELD/KENNEDALE |
| 8. DFW AIRPORT | 21. NORTH RICHLAND HILLS (COMBINED) |
| 9. DALWORTHINGTON GARDENS | 22. PANTEGO |
| 10. EULESS | 23. RIVER OAKS |
| 11. EVERMAN | 24. SAGINAW |
| 12. FOREST HILL | 25. SANSOM PARK |
| 13. FORT WORTH POLICE | 26. TARRANT COUNTY SHERIFF OFFICE |
| | 27. WESTOVER HILLS |
| | 28. WESTWORTH VILLAGE |
| | 29. WHITE SETTLEMENT POLICE |

SECONDARY PSAPS

- 30. FORT WORTH FIRE DEPT
- 31. IRVING FIRE DEPT
- 32. MEDSTAR
- 33. TARRANT COUNTY FIRE ALARM

BACKUP PSAPS


- 34. ARLINGTON PD BACKUP
- 35. BURLESON BACKUP
- 36. DFW AIRPORT DPS BACKUP
- 37. FORT WORTH FIRE BACKUP
FORT WORTH POLICE BACKUP
MEDSTAR BACKUP
- 38. GRANDPRAIRIE EOC
- 39. IRVING POLICE/FIRE BACKUP
- 40. REGIONAL BACKUP SOUTH

AFFIDAVIT

STATE OF TEXAS)
)
COUNTY OF TARRANT)

Before me, the undersigned personally appeared the stated:


I, Greg Petrey, Executive Director of the Tarrant County 9-1-1 Emergency Assistance District, do solemnly swear that the report of the operations and finances of the Tarrant County 9-1-1 Emergency Assistance District is a true and correct report of the activities of the District for the fiscal year ending September 30, 2015.



Greg Petrey
Executive Director

Sworn to and subscribed this 12th day of May, 2016.





Melinda S. Oliver
Notary Public in and for the State of Texas

My Commission Expires:
July 18, 2019

TARRANT COUNTY 9-1-1 DISTRICT

STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2015

| | <u>General</u> | <u>Adjustments</u> | <u>Statement of Activities</u> |
|--------------------------------|----------------------|---------------------|------------------------------------|
| Expenditures/expenses: | | | |
| Emergency communications: | | | |
| 9-1-1 service fees | \$ 5,585,105 | \$ - | \$ 5,585,105 |
| Personnel | 1,834,617 | 148,706 | 1,983,323 |
| Lease and contractual services | 4,341,309 | - | 4,341,309 |
| Supplies and materials | 55,757 | - | 55,757 |
| Other fees and services | 312,750 | - | 312,750 |
| Other | 333,945 | - | 333,945 |
| Depreciation | <u>-</u> | <u>1,469,121</u> | <u>1,469,121</u> |
| Total emergency communications | <u>12,463,483</u> | <u>1,617,827</u> | <u>14,081,310</u> |
| Capital outlay | <u>34,386</u> | <u>(34,386)</u> | <u>-</u> |
| Total expenditures/expenses | <u>12,497,869</u> | <u>1,583,441</u> | <u>14,081,310</u> |
| Program revenues: | | | |
| Net program revenues | (12,497,869) | (1,583,441) | (14,081,310) |
| General revenues: | | | |
| 9-1-1 tax | 14,703,482 | - | 14,703,482 |
| Interest income | <u>96,449</u> | <u>-</u> | <u>96,449</u> |
| Total general revenues | <u>14,799,931</u> | <u>-</u> | <u>14,799,931</u> |
| Net change in fund balance | 2,302,062 | (2,302,062) | - |
| Change in net position | <u>-</u> | <u>718,621</u> | <u>718,621</u> |
| Fund balance/net position: | | | |
| Beginning | <u>23,777,140</u> | <u>4,671,638</u> | <u>28,448,778</u> |
| Prior period adjustment | <u>-</u> | <u>(2,029,108)</u> | <u>(2,029,108)</u> |
| Ending | <u>\$ 26,079,202</u> | <u>\$ 1,059,089</u> | <u>\$ 27,138,291</u> |

TARRANT COUNTY 9-1-1 DISTRICT

STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET

SEPTEMBER 30, 2015

| | General | Adjustments | Statement of Net Position |
|--|-------------------|----------------------|------------------------------|
| ASSETS | | | |
| Cash and investments | \$ 25,851,691 | \$ - | \$ 25,851,691 |
| 9-1-1 tax receivable | 770,310 | - | 770,310 |
| Nondepreciable capital assets | - | 188,602 | 188,602 |
| Depreciable capital assets, net | <u>-</u> | <u>2,155,132</u> | <u>2,155,132</u> |
| Total assets | <u>26,622,001</u> | <u>2,343,734</u> | <u>28,965,735</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Deferred resources related to pensions | <u>-</u> | <u>280,893</u> | <u>280,893</u> |
| Total deferred outflows of resources | <u>-</u> | <u>280,893</u> | <u>280,893</u> |
| LIABILITIES | | | |
| Accounts payable | 542,799 | - | 542,799 |
| Long-term liabilities: | | | |
| Due within one year | - | 94,399 | 94,399 |
| Due in more than one year | <u>-</u> | <u>1,471,139</u> | <u>1,471,139</u> |
| Total liabilities | <u>542,799</u> | <u>1,565,538</u> | <u>2,108,337</u> |
| FUND BALANCE/NET POSITION | | | |
| Fund balance: | | | |
| Unassigned | <u>26,079,202</u> | <u>(26,079,202)</u> | <u>-</u> |
| Total fund balance | <u>26,079,202</u> | <u>(26,079,202)</u> | <u>-</u> |
| Total liabilities and fund balance | <u>26,622,001</u> | <u>-</u> | <u>-</u> |
| Net position: | | | |
| Net investment in capital assets | - | 2,343,734 | 2,343,734 |
| Unrestricted | <u>-</u> | <u>24,794,557</u> | <u>24,794,557</u> |
| Total net position | <u>\$ -</u> | <u>\$ 27,138,291</u> | <u>\$ 27,138,291</u> |

TARRANT COUNTY 9-1-1 DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

| | Budgeted Amounts | | Actual | Variance with |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Original | Final | Amounts | Final Budget |
| | | | | Positive |
| | | | | (Negative) |
| REVENUES | | | | |
| 9-1-1 tax | \$ 13,717,409 | \$ 13,717,409 | \$ 14,703,482 | \$ 986,073 |
| Interest income | <u>45,000</u> | <u>45,000</u> | <u>96,449</u> | <u>51,449</u> |
| Total revenues | <u>13,762,409</u> | <u>13,762,409</u> | <u>14,799,931</u> | <u>1,037,522</u> |
| EXPENDITURES | | | | |
| Emergency communications: | | | | |
| 9-1-1 service fees | 13,567,416 | 13,567,416 | 5,619,491 | 7,947,925 |
| Personnel | 2,191,207 | 2,191,207 | 1,834,617 | 356,590 |
| Lease and contractual services | 6,194,436 | 6,194,436 | 4,341,309 | 1,853,127 |
| Supplies and materials | 95,205 | 95,205 | 55,757 | 39,448 |
| Other fees and services | 429,204 | 429,204 | 312,750 | 116,454 |
| Other | <u>616,695</u> | <u>616,695</u> | <u>333,945</u> | <u>282,750</u> |
| Total expenditures | <u>23,094,163</u> | <u>23,094,163</u> | <u>12,497,869</u> | <u>10,596,294</u> |
| NET CHANGE IN FUND BALANCE | (9,331,754) | (9,331,754) | 2,302,062 | 11,633,816 |
| FUND BALANCE, BEGINNING | <u>23,777,140</u> | <u>23,777,140</u> | <u>23,777,140</u> | <u>-</u> |
| FUND BALANCE, ENDING | <u>\$ 14,445,386</u> | <u>\$ 14,445,386</u> | <u>\$ 26,079,202</u> | <u>\$ 11,633,816</u> |