



Montgomery County Emergency Communication District

2011/2012 Budget

Income

Interest Income	9,100
Miscellaneous Revenue	40,652
Service Revenue	3,945,571

Total 3,995,323

Ordinary Operating Expenses

Bank Charges	3,500
Total Payroll (salary, Retirement, Taxes & Benefits)	2,388,075
City of Conroe 9-1-1 Call-taking Services (Reimbursement)	0
Montgomery County 9-1-1 Call-taking Services (Reimbursement)	0
Travel - Lodging, Meals and Transportation	28,180
Insurance - Auto, Premise, Errors & Omissions	26,700
Mileage - Personal auto reimbursement	3,950
Other Professional Services - Legal, CPA, etc.	75,500
GIS Addressing & Mapping - Equipment & Software	21,850
Public Relations, Meetings & Organizational Dues	52,250
Professional Development - Education & Conference	24,150
Records Management - Equipment & Software	1,900
Telephone Service Contracts - 9-1-1 Networks & Database	372,515
Wireless Carrier Contracts	173,000
Leased Equipment & Services (copier & cable)	3,650
Emergency Equipment & Services - CodeRED	120,000
Office Equipment & Software - Maintenance & Service	2,500
Building Cleaning & Supplies	5,150
Office and Operating Supplies	16,070
Vehicle - 2002 F-150 + new acquisition	7,580
Office Computer Equipment	6,000
Building Machinery & Equipment	37,500
Facility Maintenance - 150 Hilbig & Shenandoah Back-up Center	39,260
9-1-1 System - Service Contracts	386,470
Local Telephone Service	80,500
Utilities	81,300

Total 3,957,550

Net Income from Operations	37,773
Capital Expenditures - YE 9/2011	-990,000
Cash Beginning of Year	2,900,000
General Account Reserved	-989,387
Reserve - Allocated for building & mechanical repairs	-150,000

Projected Non-allocated Cash 808,386

Adopted by the MCECD Board of Managers on _____