

**Montgomery County Emergency Communications District  
Budget for Fiscal Year 2013**

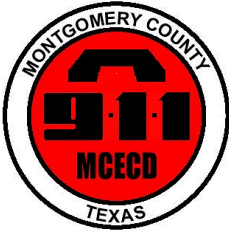
**Operating Budget**

**Budget Summary**

	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>
<b>Revenue</b>				
9-1-1 Fees	4,289,320	4,080,484	4,265,230	4,073,700
Other Revenue	49,280	6,850	27,800	9,700
<b>Total Revenue</b>	<b>4,338,600</b>	<b>4,087,334</b>	<b>4,293,030</b>	<b>4,083,400</b>
<b>Operating Expenses</b>				
9-1-1 System	2,196,958	2,437,622	2,197,460	2,463,300
Facility Maintenance and Operations	87,500	139,510	107,471	136,610
Personnel	975,566	1,099,810	1,055,991	1,252,350
General Operating Expenses	175,375	242,830	167,568	230,500
<b>Total Expenses</b>	<b>3,435,399</b>	<b>3,919,772</b>	<b>3,528,489</b>	<b>4,082,760</b>
<b>Revenues less Expenses</b>	<b>903,201</b>	<b>167,562</b>	<b>764,541</b>	<b>640</b>

**Revenue**

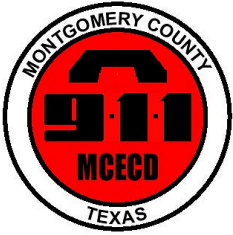
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>
<b>9-1-1 Fees</b>				
Primary Wireline Carriers	1,705,055	1,610,000	1,591,330	1,502,800
Wireline Resellers	141,730	170,719	194,400	158,400
VoIP Providers	300,735	249,765	283,400	262,800
Wireless - Contract Providers	1,886,996	1,850,000	1,872,800	1,856,200
Wireless - Prepaid Providers	254,804	200,000	323,300	293,500
<b>Subtotal - 9-1-1 Fees</b>	<b>4,289,320</b>	<b>4,080,484</b>	<b>4,265,230</b>	<b>4,073,700</b>
<b>Other Revenue</b>				
Interest Earned	6,666	6,350	5,300	3,700
Rent and Miscellaneous	42,614	500	22,500	6,000
<b>Subtotal - Other Revenue</b>	<b>49,280</b>	<b>6,850</b>	<b>27,800</b>	<b>9,700</b>
<b>Total - All Revenues</b>	<b>4,338,600</b>	<b>4,087,334</b>	<b>4,293,030</b>	<b>4,083,400</b>



**Montgomery County Emergency Communications District  
Budget for Fiscal Year 2013**

**Operating Expenses**

	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>
<b>9-1-1 System</b>				
Interlocal Agreements - Call Taking	1,134,547	1,149,947	1,255,102	1,246,100
Phone & Data Connections	826,313	997,375	709,418	876,900
Early Warning System	120,000	132,000	123,750	132,000
Wireless Provider Reimbursements	67,831	73,000	67,227	138,000
GIS/Database Management	32,314	47,000	29,123	40,800
Public Education	15,953	38,300	12,840	29,500
<b>Subtotal - 9-1-1 System</b>	<b>2,196,958</b>	<b>2,437,622</b>	<b>2,197,460</b>	<b>2,463,300</b>
<b>Facility Maintenance &amp; Operations</b>				
Machinery and Equipment	29,302	45,500	38,173	49,700
Furniture and Fixtures	5,250	22,010	14,657	18,710
Utilities	52,948	72,000	54,642	68,200
<b>Subtotal - Facility Maint.&amp; Ops.</b>	<b>87,500</b>	<b>139,510</b>	<b>107,471</b>	<b>136,610</b>
<b>Personnel</b>				
Salaries and Benefits	944,525	1,044,680	1,037,443	1,207,500
Professional Development	5,590	23,900	9,500	19,850
Travel Expenses	23,979	27,980	8,697	22,600
Mileage Reimbursement	1,472	3,250	351	2,400
<b>Subtotal - Personnel</b>	<b>975,566</b>	<b>1,099,810</b>	<b>1,055,991</b>	<b>1,252,350</b>
<b>General Operating Expenses</b>				
Contract Services	81,407	97,000	78,683	116,350
Equipment Leases	2,885	3,000	2,597	4,500
Equipment Repair & Replacement	8,979	10,000	730	7,300
Supplies	9,404	17,200	11,266	19,250
Vehicles	1,098	7,580	3,258	5,500
Phone and Data	48,998	81,150	47,783	49,100
Insurance	22,604	26,900	23,252	28,500
<b>Subtotal - Gen. Operating Expenses</b>	<b>175,375</b>	<b>242,830</b>	<b>167,568</b>	<b>230,500</b>
<b>Total of All Operating Expenses</b>	<b>3,435,399</b>	<b>3,919,772</b>	<b>3,528,489</b>	<b>4,082,760</b>
<b>Additional Allocation for Emergency Repairs and Replacements</b>				<b>150,000</b>

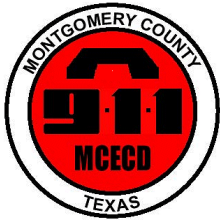


**Montgomery County Emergency Communications District  
Budget for Fiscal Year 2013**

**Capital Projects**

	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Budget</b>
<b>9-1-1 System</b>				
Call taking stations (4)	-	172,000	172,000	-
Mobile command posts (6)	-	130,848	130,848	-
Spare positions/all equipment	-	40,000	40,000	-
Cables, switches and routers	-	20,000	20,000	-
Microwave data network	-	-	-	600,000
<b>Subtotal for 9-1-1 System</b>	<b>-</b>	<b>362,848</b>	<b>362,848</b>	<b>600,000</b>
<b>Other Technology</b>				
Software (purchases and upgrades)	-	15,000	15,000	-
Equipment	-	20,000	10,000	-
Purchase fund accounting software	-	-	-	35,000
GIS integration with document storage	-	-	-	13,500
Upgrade MS operating system	-	-	-	2,800
Upgrade MS Office Suite	-	-	-	2,000
Upgrade SQL server op. software	-	-	-	1,600
Replace printers (4)	-	-	-	1,400
Replace GIS workstations (4)	-	-	-	7,200
Replace laptops (2)	-	-	-	1,800
Replace monitors (12)	-	-	-	1,600
Replace LAN servers (2)	-	-	-	10,300
<b>Subtotal for Other Technology</b>	<b>-</b>	<b>35,000</b>	<b>25,000</b>	<b>77,200</b>
<b>Facilities</b>				
Upgrade security system	-	15,000	15,000	-
Replace air conditioning unit	-	20,000	-	-
Maintenance on UPS unit	-	7,000	-	-
Replace recording system	-	5,000	5,000	-
Improvements to dispatch center	-	145,298	129,000	107,000
Furniture for back-up positions	-	120,000	120,000	-
Install redundant electrical supply	-	-	-	120,000
Refurbish roof	-	-	-	11,000
Replace windows	-	-	-	57,400
Refresh interior finishes	-	-	-	34,000
Exterior improvements	-	-	-	62,000

<b>Subtotal for Facilities</b>	-	<b>312,298</b>	<b>269,000</b>	<b>391,400</b>
<b>Total for All Capital Projects</b>	-	<b>710,146</b>	<b>656,848</b>	<b>1,068,600</b>



**Montgomery County Emergency Communications District  
Budget for Fiscal Year 2013**

**Statement of Cash Flows**

**Operating Funds**

Estimated Cash Balance on 10/1/2012	1,992,100
Net Proceeds from Operations	640
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Estimated Cash Balance on 9/30/2013	1,992,740
Operating Reserves (3 months of expenses)	1,020,690
Emergency Allocation of Repairs and Replacements	150,000
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Total for Restricted Reserves	1,170,690
Unencumbered Reserves	822,050

**Capital Funds**

Estimated Cash Balance on 10/1/2012	3,537,500
Capital Projects for FY 2013	1,068,600
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Estimated Cash Balance on 9/30/2013	2,468,900