



Montgomery County Emergency Communication District Approved Budget for Fiscal Year 2019

OPERATING REVENUES & EXPENSES	FY 2018 Budget	FY 2019 Budget
REVENUES		
9-1-1 Fees - Landlines	\$ 1,029,600	\$ 940,200
9-1-1 Fees: Wireless	2,580,600	2,754,800
9-1-1 Fees: Voip	804,000	957,000
Interest Earned	45,600	45,600
Other Income	3,600	3,600
Total Revenues	\$ 4,463,400	\$ 4,701,200
OPERATING EXPENSES		
Cost of Services	\$ 2,363,900	\$ 2,290,600
Personnel Costs	\$ 1,535,800	\$ 1,579,500
General & Administrative Costs	\$ 475,200	\$ 458,800
Total Expenditures	\$ 4,374,900	\$ 4,328,900
Surplus of Revenues over Expenditures	\$ 88,500	\$ 372,300
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 500,000
CAPITAL OUTLAY	FY 2018 Budget	FY 2019 Budget
Estimated Project Costs		
9-1-1 System	\$ 75,000	\$ 375,000
PSAP Improvement Grants	490,000	542,000
Other Technology	150,000	-
Facilities	-	-
Vehicles	30,000	-
Total Estimated Project Costs	\$ 745,000	\$ 917,000



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Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2018	\$ 7,351,000
Surplus of Revenues over Expenditures	372,300
Net Funds Available	7,723,300
Operating Reserve (4 months of expenses)	1,443,000
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	6,175,100
Total for Restricted Reserves	7,618,100
Unencumbered Reserves (est. on 9/30/2019)	\$ 105,200

Capital Outlay

Estimated Capital Reserve on 10/1/2018	\$ 6,175,100
Net Proceeds from Operations	-
Available for Capital Outlay	6,175,100
Capital Outlay Budget for FY 2019	917,000
Estimated Capital Reserve on 9/30/2019	\$ 5,258,100