



Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2015

General Fund	FY 2014 Budget	FY 2015 Budget
General Fund Revenues		
Landline/Primary	1,366,400	1,223,400
Landline/Resellers	182,400	198,000
Wireless/Contract	1,870,600	1,980,000
Wireless/Prepaid	358,700	392,100
VoIP	370,900	495,000
Interest	7,800	6,000
Other Income	3,000	2,400
Total Revenues	4,159,800	4,296,900
General Fund Expenditures		
Salary & Benefits	1,197,500	1,260,100
Supplies	67,100	108,000
Contract Services	2,105,400	2,182,300
Communications	621,800	552,700
Professional Development	40,400	39,600
Utilities and Fees	72,500	65,700
Transportation	10,400	8,100
Total Expenditures	4,115,100	4,216,500
Surplus of Revenues over Expenditures	44,700	80,400
Emergency Allocations for Repairs and Replacements	500,000	500,000
Capital Fund	FY 2014 Budget	FY 2015 Budget
Estimated Project Costs		
9-1-1 System	1,435,200	920,000
Other Technology	53,100	-
Facilities	29,000	207,500
Vehicles	-	42,000
Total Estimated Project Costs	1,517,300	1,169,500



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Cash Flow Estimates

General Fund	Estimated Cash Balance on 10/1/2014	4,583,300
	Surplus of Revenues over Expenditures	80,400
	Transfer out to Capital Fund	2,600,000
	<hr/> Net Funds Available	<hr/> 2,063,700
	Operating Reserves (4 months of expenses)	1,391,445
	Emergency Allocation for Repairs and Replacements	500,000
	<hr/> Total for Restricted Reserves	<hr/> 1,891,445
	Unencumbered Reserves (est. of 9/30/2015)	172,255

Capital Fund	Estimated Cash Balance on 10/1/2014	1,015,300
	Net Proceeds from Operations	2,600,000
	<hr/> Amount Available for Capital Projects	<hr/> 3,615,300
	Capital Projects Budget for FY 2015	1,169,500
	Estimated Cash Balance on 9/30/2015	2,445,800