



Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2020

OPERATING REVENUES & EXPENSES	FY 2019 Budget	FY 2020 Budget
REVENUES		
9-1-1 Fees - Landlines	\$ 940,200	\$ 864,600
9-1-1 Fees: Wireless	2,754,800	2,811,600
9-1-1 Fees: Voip	957,000	907,200
Interest Earned	45,600	166,800
Other Income	3,600	1,200
Total Revenues	\$ 4,701,200	\$ 4,751,400
OPERATING EXPENSES		
Cost of Services	\$ 2,290,600	\$ 2,415,400
Personnel Costs	\$ 1,579,500	\$ 1,724,800
General & Administrative Costs	\$ 458,800	\$ 533,100
Total Expenditures	\$ 4,328,900	\$ 4,673,300
Surplus of Revenues over Expenditures	\$ 372,300	\$ 78,100
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 500,000
CAPITAL OUTLAY	FY 2019 Budget	FY 2020 Budget
Estimated Project Costs		
Technology	\$ 375,000	\$ 1,500,000
PSAP Improvement Grants	542,000	500,000
Facilities	-	1,151,000
Vehicles	-	-
Total Estimated Project Costs	\$ 917,000	\$ 3,151,000



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Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2019	\$ 7,255,700
Surplus of Revenues over Expenditures	78,100
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Net Funds Available	7,333,800
Operating Reserve (3 months of expenses)	1,168,400
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	6,085,100
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Total for Restricted Reserves	7,253,500
Unencumbered Reserves (est. on 9/30/2020)	\$ 80,300

Capital Outlay

Estimated Capital Reserve on 10/1/2020	\$ 6,085,100
Net Proceeds from Operations	-
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Available for Capital Outlay	6,085,100
Capital Outlay Budget for FY 2019	3,151,000
Estimated Capital Reserve on 9/30/2019	\$ 2,934,100