



**Montgomery County Emergency Communications District  
Budget for Fiscal Year 2014**

**Operating Budget**

**Budget Summary**

	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Budget</b>
Revenue				
9-1-1 Fees	4,441,784	4,073,700	4,269,300	4,149,000
Other Revenue	25,182	9,700	12,300	10,800
<b>Total Revenue</b>	<b>4,466,966</b>	<b>4,083,400</b>	<b>4,281,600</b>	<b>4,159,800</b>
Operating Expenses				
9-1-1 System	2,208,535	2,463,300	2,238,000	2,552,300
Facility Maintenance and Operations	83,154	136,610	110,300	136,500
Personnel	1,054,257	1,252,350	1,117,300	1,236,100
General Operating Expenses	170,366	230,500	174,900	190,200
<b>Total Expenses</b>	<b>3,516,312</b>	<b>4,082,760</b>	<b>3,640,500</b>	<b>4,115,100</b>
<b>Revenues less Expenses</b>	<b>950,654</b>	<b>640</b>	<b>641,100</b>	<b>44,700</b>

**Statement of Cash Flows**

**Operating Funds**

Estimated Cash Balance on 10/1/2013	1,911,000
Operating Reserves (4 months of expenses)	1,357,983
Emergency Allocation of Repairs and Replacements	500,000
<b>Total for Restricted Reserves</b>	<b>1,857,983</b>
Unencumbered Reserves	53,017

**Capital Funds**

Estimated Cash Balance on 10/1/2013	4,401,600
Net Proceeds for Operations	44,700
<b>Amount Available for Capital Projects</b>	<b>4,446,300</b>
Capital Projects Budget for FY 2014	1,517,300
Estimated Cash Balance on 9/30/2014	2,884,300



**Montgomery County Emergency Communications District  
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**Revenue**

	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Budget</b>
<b>9-1-1 Fees</b>				
Primary Wireline Carriers	1,606,788	1,502,800	1,485,900	1,366,400
Wireline Resellers	201,191	158,400	183,300	182,400
VoIP Providers	366,988	262,800	370,900	370,900
Wireless - Contract Providers	1,927,491	1,856,200	1,870,500	1,870,600
Wireless - Prepaid Providers	339,325	293,500	358,700	358,700
<b>Subtotal - 9-1-1 Fees</b>	<b>4,441,784</b>	<b>4,073,700</b>	<b>4,269,300</b>	<b>4,149,000</b>
<b>Other Revenue</b>				
Interest Earned	6,645	3,700	9,200	7,800
Rent and Miscellaneous	18,537	6,000	3,100	3,000
<b>Subtotal - Other Revenue</b>	<b>25,182</b>	<b>9,700</b>	<b>12,300</b>	<b>10,800</b>
<b>Total - All Revenues</b>	<b>4,466,966</b>	<b>4,083,400</b>	<b>4,281,600</b>	<b>4,159,800</b>



**Montgomery County Emergency Communications District  
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**Operating Expenses**

	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Budget</b>
<b>9-1-1 System</b>				
Interlocal Agreements - Call Taking	1,229,888	1,246,100	1,213,000	1,408,900
Phone & Data Connections	713,456	876,900	813,800	868,000
Early Warning System	123,750	132,000	87,500	89,500
Wireless Provider Reimbursements	67,708	138,000	70,500	88,000
GIS/Database Management	49,828	40,800	34,000	56,200
Public Education	23,904	29,500	19,200	41,700
<b>Subtotal - 9-1-1 System</b>	<b>2,208,535</b>	<b>2,463,300</b>	<b>2,238,000</b>	<b>2,552,300</b>
<b>Facility Maintenance &amp; Operations</b>				
Machinery and Equipment	19,505	49,700	45,500	46,200
Furniture and Fixtures	15,875	18,710	14,600	18,200
Utilities	47,773	68,200	50,200	72,100
<b>Subtotal - Facility Maint.&amp; Ops.</b>	<b>83,154</b>	<b>136,610</b>	<b>110,300</b>	<b>136,500</b>
<b>Personnel</b>				
Salaries and Benefits	1,039,185	1,207,500	1,101,500	1,197,500
Professional Development	4,947	19,850	7,000	16,700
Travel Expenses	9,701	22,600	8,300	20,100
Mileage Reimbursement	424	2,400	500	1,800
<b>Subtotal - Personnel</b>	<b>1,054,257</b>	<b>1,252,350</b>	<b>1,117,300</b>	<b>1,236,100</b>
<b>General Operating Expenses</b>				
Contract Services	102,262	116,350	96,700	94,300
Equipment Leases	3,511	4,500	3,800	4,200
Equipment Repair & Replacement	276	7,300	3,100	5,400
Supplies	9,716	19,250	15,800	18,700
Vehicles	2,975	5,500	4,400	6,900
Phone and Data	28,373	49,100	27,600	33,500
Insurance	23,252	28,500	23,500	27,200
<b>Subtotal - Gen. Operating Expenses</b>	<b>170,366</b>	<b>230,500</b>	<b>174,900</b>	<b>190,200</b>
<b>Total of All Operating Expenses</b>	<b>3,516,312</b>	<b>4,082,760</b>	<b>3,640,500</b>	<b>4,115,100</b>

**Additional Allocation for Emergency Repairs and Replacements**

**500,000**



**Montgomery County Emergency Communications District  
Budget for Fiscal Year 2014**

**Capital Projects**

	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Budget</b>
<b>9-1-1 System</b>				
Call taking stations (4)	133,186	-	-	-
Mobile command posts (6)	214,192	-	-	-
Spare positions/all equipment	29,309	-	-	-
Cables, switches and routers	5,924	-	-	-
Microwave data network	-	600,000	150,000	600,000
Replace 9-1-1 workstation monitors	-	-	-	8,400
Replace 9-1-1 system servers	-	-	-	825,000
Switches, routers and network devices	-	-	-	1,800
<b>Subtotal for 9-1-1 System</b>	<b>382,610</b>	<b>600,000</b>	<b>150,000</b>	<b>1,435,200</b>
<b>Other Technology</b>				
Software (purchases and upgrades)	689	-	-	-
Equipment	14,895	-	-	-
Purchase fund accounting software	-	35,000	12,000	-
GIS integration with document storage	-	13,500	-	13,500
Upgrade MS operating system	-	2,800	-	3,000
Upgrade MS Office Suite	-	2,000	-	2,000
Upgrade SQL server op. software	-	1,600	1,000	-
Replace printers	-	1,400	1,400	-
Replace GIS workstations	-	7,200	-	7,200
Replace laptops	-	1,800	1,800	2,400
Replace tablets	-	-	-	4,500
Replace monitors	-	1,600	1,600	1,800
Replace GIS servers	-	-	18,700	-
Replace LAN servers (2)	-	10,300	-	18,700
<b>Subtotal for Other Technology</b>	<b>15,584</b>	<b>77,200</b>	<b>36,500</b>	<b>53,100</b>



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**Capital Projects**

	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Budget</b>
<b>Facilities</b>				
Upgrade security system	1,873	-	-	-
Replace air conditioning unit	12,148	-	-	-
Maintenance on UPS unit	1,005	-	-	-
Replace recording system	733	-	-	-
Improvements to dispatch center	112,149	107,000	107,000	-
Furniture for back-up positions	-	-	-	-
Install redundant electrical supply	-	120,000	-	-
Training Room Technology	-	-	-	18,000
Refurbish roof	-	11,000	-	11,000
Replace windows	-	57,400	57,400	-
Refresh interior finishes	-	34,000	34,000	-
Exterior improvements	-	62,000	62,000	-
<b>Subtotal for Facilities</b>	<b>127,908</b>	<b>391,400</b>	<b>260,400</b>	<b>29,000</b>
<b>Total for All Capital Projects</b>	<b>526,103</b>	<b>1,068,600</b>	<b>446,900</b>	<b>1,517,300</b>