



Montgomery County Emergency Communication District 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

Approved 9/18/2019



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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
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
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	-
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