



Montgomery County Emergency Communication District Approved Budget for Fiscal Year 2018

OPERATING REVENUES & EXPENSES	FY 2017 Budget	FY 2018 Budget
REVENUES		
9-1-1 Fees - Landlines	\$ 1,128,300	\$ 1,029,600
9-1-1 Fees: Wireless	2,456,800	2,580,600
9-1-1 Fees: Voip	693,000	804,000
Interest Earned	18,000	45,600
Other Income	3,600	3,600
Total Revenues	\$ 4,299,700	\$ 4,463,400
OPERATING EXPENSES		
Cost of Services	\$ 2,346,500	\$ 2,363,900
Personnel Costs	\$ 1,360,200	\$ 1,535,800
General & Administrative Costs	\$ 452,700	\$ 475,200
Total Expenditures	\$ 4,159,400	\$ 4,374,900
Surplus of Revenues over Expenditures	\$ 140,300	\$ 88,500
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 500,000
CAPITAL OUTLAY	FY 2017 Budget	FY 2018 Budget
Estimated Project Costs		
9-1-1 System	\$ 200,000	\$ 75,000
PSAP Improvement Grants	400,000	490,000
Other Technology	42,000	150,000
Facilities	187,000	-
Vehicles	-	30,000
Total Estimated Project Costs	\$ 829,000	\$ 745,000



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Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2017	\$ 6,643,900
Surplus of Revenues over Expenditures	88,500
<u>Net Funds Available</u>	<u>6,732,400</u>
Operating Reserve (4 months of expenses)	1,406,900
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	5,175,100
<u>Total for Restricted Reserves</u>	<u>6,582,000</u>
Unencumbered Reserves (est. on 9/30/2018)	\$ 150,400

Capital Outlay

Estimated Capital Reserve on 10/1/2016	\$ 5,175,100
Net Proceeds from Operations	88,500
<u>Available for Capital Outlay</u>	<u>5,263,600</u>
Capital Outlay Budget for FY 2017	745,000
Estimated Capital Reserve on 9/30/2017	\$ 4,518,600