

Number: R-99002

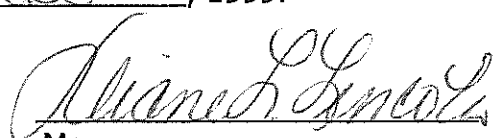
RESOLUTION APPROVING THE
MONTGOMERY COUNTY 9-1-1 DISTRICT
BUDGET AMENDMENTS FOR FISCAL 1998-1999

WHEREAS, the Montgomery County Emergency Communication District has submitted for approval of the AMENDMENTS to the 1998-1999 Fiscal Year Operating Budget attached; and

WHEREAS, the amendments appear satisfactory;

NOW, THEREFORE, BE IT RESOLVED BY THE
CITY COUNCIL that the Amendments to the 9-1-1 Operating Budget for Fiscal Year 1998-1999 are approved.

Passed and approved this 20th day of June, 1999.


Mayor

ATTEST: _____

Name: Edlex A. Norman

Title: City Secretary

**MONTGOMERY COUNTY EMERGENCY 911 COMMUNICATION DISTRICT
AMENDED BUDGET
ENDING SEPTEMBER 30, 1999**

	APPROVED 10/1/98 <u>1998 - 1999</u>	APPROVED CHANGES 05/24/99 <u>1998 - 1999</u>
REVENUE		
SERVICE REVENUE	1,248,363	1,410,190
CONTRIBUTIONS IN KIND	21,600	21,600
INTEREST INCOME	78,997	53,760
TOTAL REVENUE	1,348,960	1,485,550
EXPENSES		
SALARIES	438,152	438,152
PAYROLL TAXES	32,248	32,248
RETIREMENT	25,087	25,087
INSURANCE/Empl., Board, Liab.	100,104	100,104
UNIFORMS	2,607	2,607
AUTO & MILEAGE	9,208	9,208
OFFICE SUPPLIES	6,148	6,148
OPERATING SUPPLIES	12,616	12,616
PUBLIC EDUCATION	11,212	11,212
COMPUTER OPERATING SUPPLIES	6,208	6,208
MAPPING PROJECTS	11,250	11,250
UTILITIES - PHONE	16,000	16,000
(1) LEGAL & AUDIT	10,500	27,500
EQUIPMENT RENT	32,120	32,120
(2) PROFESSIONAL DEVELOPMENT	38,900	50,900
TELEPHONE CO. CONTRACT SERVICES	175,000	175,000
(3) TELEPHONE CO. CONTRACT SERVICES (NEW NETWORK)		102,009
OTHER CONTRACT SERVICES	85,000	85,000
EQUIPMENT REPAIRS (Misc.)	2,996	2,996
OFFICE RENT	21,600	21,600
(4) INSURANCE COSTS (Building fire & Liab.)		1,950
EQUIPMENT	0	0
TOTAL EXPENSES	<u>1,036,956</u>	<u>1,169,915</u>
REVENUES OVER OPERATING EXPENSES	<u>312,004</u>	<u>315,635</u>
CAPITAL EXPENDITURES		
BUILDING LOAN REPAYMENT (\$1,500,000/12/YRS)	181,375	181,375
BUILDING UPKEEP (\$10,000/year starting 10/1/99)	0	0
UTILITY COSTS (\$60,000/year starting 10/1/99)	0	0
NEW 911 SYS & EQUIP (October 1999 - \$1,500,000)	0	0
911 CALLTAKER WORK STATIONS & OFFICE FURNITURE	74,000	74,000
TOTAL CAPITAL EXPENDITURES	<u>255,375</u>	<u>255,375</u>
NET INCREASE IN CASH	56,629	60,260
CASH - BEGINNING OF YEAR	<u>1,630,332</u>	<u>1,711,232</u>
CASH - END OF YEAR	<u>1,686,961</u>	<u>1,771,492</u>
CASH RESERVED FOR:		
WIRELESS LOCATION PROJECT	412,614	0
EQUIPMENT PURCHASE (10-99)	1,100,000	0
OPERATIONS	174,347	292,479
TOTAL RESERVES		292,479
TOTAL CASH / (SHORTFALL)	<u>1,686,961</u>	<u>1,479,013</u>

NOTES:

- (1) Increase of this line item is due to unanticipated expenses related to the financing of new communications facility.
- (2) Increase of this line item is related to the new 911 System.
- (3) Added this line item. It is related to the new 911 Network.
- (4) Added this line item. It is related to the new 911 Facility.