



Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2027

OPERATING REVENUES & EXPENSES		FY 2026 Budget	FY 2027 Budget
REVENUES			
9-1-1 Fees	\$	5,327,800	\$ 5,532,700
Interest Earned		242,000	258,000
Other Income		2,000	2,000
NG911 Grant Program		100,000	-
Total Revenues	\$	5,671,800	\$ 5,792,700
OPERATING EXPENSES			
Cost of Services	\$	3,569,900	\$ 3,653,200
Personnel Costs		2,037,900	2,099,200
General & Administrative Costs		444,800	471,200
Total Expenditures	\$	6,052,600	\$ 6,223,600
Operating Surplus (Deficit) of Revenues over Expenditures	\$	(380,800)	\$ (430,900)
Use of Reserves - NG 9-1-1 Allocation from Broadband Infrastructure Fund		315,800	430,900
Use of Reserves - FY 2025 Operating Surplus for TCDRS Funding Policy		65,000	-
Net Surplus (Deficit)	\$	-	\$ -
Emergency Allocation for Repairs and Replacements	\$	350,000	\$ 350,000
CAPITAL OUTLAY & PSAP IMPROVEMENT GRANTS		FY 2026 Budget	FY 2027 Budget
Estimated Project Costs			
Technology	\$	961,000	\$ 1,060,000
PSAP Improvement Grants		150,000	100,000
Facilities		800,000	830,000
Vehicles		-	-
Total Estimated Project Costs	\$	1,911,000	\$ 1,990,000

Approved 09/16/26



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Cash Flow Forecast

Operating Funds

Estimated Cash Balance on 10/1/2026	\$ 6,037,600
Operating Surplus (Deficit)	(430,900)
Less Capital Purchases and Major Projects	(1,990,000)
Estimated Cash Balance on 9/30/2027	3,616,700

Restrictions on Reserves	Emergency Allocation for Repairs and Replacements	100,000
	Allocation from Texas Broadband Infrastructure Fund*	3,198,800
	Pension and OPEB Deferrals	188,100
	Total Reserve Restrictions	3,486,900

Operating Reserve	\$ 129,800
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*Allocation from Texas Broadband Infrastructure Fund for NG 9-1-1

FY 2024 - Original Allocation	3,629,700
FY 2025 - Estimated Drawdown	-
FY 2026 - Estimated Drawdown	18,700
FY 2026 - Budgeted Drawdown	430,900
Remaining Allocation	3,198,800