



# Montgomery County Emergency Communication District Approved Budget for Fiscal Year 2026

OPERATING REVENUES & EXPENSES	FY 2025 Budget	FY 2026 Budget
<b>REVENUES</b>		
9-1-1 Fees	\$ 5,149,700	\$ 5,327,800
Interest Earned	244,000	242,000
Other Income	2,000	2,000
NG911 Grant Program	641,200	100,000
<b>Total Revenues</b>	<b>\$ 6,036,900</b>	<b>\$ 5,671,800</b>
<b>OPERATING EXPENSES</b>		
Cost of Services	\$ 3,568,800	\$ 3,569,900
Personnel Costs	1,897,200	2,037,900
General & Administrative Costs	470,600	444,800
<b>Total Expenditures</b>	<b>\$ 5,936,600</b>	<b>\$ 6,052,600</b>
<b>Operating Surplus (Deficit) of Revenues over Expenditures</b>	<b>\$ 100,300</b>	<b>\$ (380,800)</b>
Use of Reserves - NG 9-1-1 Allocation from Broadband Infrastructure Fund	-	315,800
Use of Reserves - FY 2025 Operating Surplus for TCDRS Funding Policy	-	65,000
<b>Net Surplus (Deficit)</b>	<b>\$ 100,300</b>	<b>\$ -</b>
<b>Emergency Allocation for Repairs and Replacements</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
CAPITAL OUTLAY & PSAP IMPROVEMENT GRANTS	FY 2025 Budget	FY 2026 Budget
<b>Estimated Project Costs</b>		
Technology	\$ 250,000	\$ 961,000
PSAP Improvement Grants	300,000	150,000
Facilities	1,300,000	800,000
Vehicles	-	-
<b>Total Estimated Project Costs</b>	<b>\$ 1,850,000</b>	<b>\$ 1,911,000</b>

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## Cash Flow Forecast

### Operating Funds

Estimated Cash Balance on 10/1/2025	\$ 9,508,100
Surplus of Revenues over Expenditures (FY25)	(380,800)
Net Funds Available	9,127,300

### Restricted Reserves

Operating Reserve (2 months of expenses)	1,010,800
Emergency Allocation for Repairs and Replacements	350,000
Allocation from Texas Broadband Infrastructure Fund*	3,313,900
Pension and OPEB Deferrals	278,000
Capital Reserve	4,100,000
Total for Restricted Reserves	9,052,700
<b>Unencumbered Reserves (est. on 9/30/2026)</b>	<b>\$ 74,600</b>

### Capital Outlay & PSAP Improvement Grants

Capital Reserve	4,100,000
Capital Outlay & PSAP Improvement Grant Budget	1,911,000
<b>Estimated Capital Reserve on 9/30/2026</b>	<b>\$ 2,189,000</b>

### \*Allocation from Texas Broadband Infrastructure Fund for NG 9-1-1

FY 2024 - Original Allocation	3,629,700
FY 2025 - Estimated Drawdown	-
FY 2026 - Budgeted Drawdown	315,800
Remaining Allocation	3,313,900