



4/22/2013

Grant County Fire  
 Chief Whelan  
 (859) 824-4959  
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RCS Communications  
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 Louisville, KY. 40203  
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**"Ky. State Price Contract # 758070002122"**

Qty.	Model	Description	Unit Price	Total
1		Scope of Project: To Provide Multi-Cast for Crittenden  <u>RF Equipment Required</u> Kenwood TK-5720 P25 Control Unit Power Supply Mounting Bracket Telecom Duplexer	\$4,267.00	\$4,267.00
1		<u>Technical Services</u> Installation & Set Up of Existing Motorola MTR2000 Repeater Installation & Set Up of P25 Control Station Programming of P25 Unit & MTR2000 Repeater Set Up of Duplexer Re-Rack of Existing Radio Equipment Set up of Out-Door Enclosure	\$2,172.00	\$2,172.00
1		FCC License for Transmitter	\$775.00	\$775.00
	NOTE:	RCS to Utilize Existing MTR2000 Repeater		

**Proposal Summary**

Equipment Total ( Non Display )	\$7,214.00
Tax 6%	N/A
Freight	N/A
System Total	\$7,214.00
Customer Signature _____	Date _____
Proposal Valid 30 Days	

ENDING MONTHLY BALANCE	\$167,027.00	\$167,626.01	\$178,214.98	\$188,868.76
Month/Year/EXPENSES 13	July	August	September	October
<b>payroll/KSP</b>				
Cincinnati Bell	\$9,382.27	\$7.24	\$7.24	\$3,073.24
Cincinnati Bell	\$195.86	\$195.86	\$195.86	\$195.86
RCS Communication	\$328.50	\$293.50	\$293.50	\$293.50
Postage Stamps & audit suburban propane	<b>\$910.94</b>			
<b>TOTAL EXPENSES</b>	<b>\$10,817.57</b>	<b>\$496.60</b>	<b>\$496.60</b>	<b>\$3,562.60</b>
Month/Year/REVENUES	July	August	September	October
Monthly Interest Accumula	\$12.57	\$15.37	\$13.99	
little surcharge	\$3,130.71	\$3,096.50	\$3,089.30	\$3,051.84
CBT Surcharge	\$8,273.30	\$7,973.70	\$8,047.09	\$8,006.14
<b>TOTAL REVENUE</b>	<b>\$11,416.58</b>	<b>\$11,085.57</b>	<b>\$11,150.38</b>	<b>\$11,057.98</b>
Balance Carried Forward	\$167,626.01	\$178,214.98	\$188,868.76	\$196,364.14



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<b>2013/2014 E911 Budget</b>	<b>Operating Budget</b>	
<b>Expenses</b>		
State Police	\$	90,000.00
Cincinnati Bell	\$	15,000.00
RCS Communication	\$	6,000.00
Postage Stamps	\$	132.00
Reserve for Transfer	\$	190,000.00
<b>Total Expenses</b>	<b>\$</b>	<b>301,132.00</b>
<b>Revenue</b>		
Prior Year Carry Over	\$	160,000.00
Little Surcharge	\$	38,000.00
Telephone Surcharge (CBT)	\$	103,012.00
Interest Earned	\$	120.00
<b>Total Revenue</b>	<b>\$</b>	<b>301,132.00</b>
CD \$216,363.50		
	\$	-

BEGINNING MONTHLY BALANCE	July	August	September	October	November	December	January	February	March	April	May	June
\$38,226.23	\$81,079.15	\$92,997.36	\$102,817.57	\$114,628.84	\$126,596.15	\$119,901.76	\$131,299.75	\$142,771.65	\$133,857.12	\$144,964.64	\$156,237.96	\$167,027.00
<b>Monthly/Year/EXPENSES 12/13</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
payroll/KSP												
Cincinnati Bell	\$200.80	\$7.28	\$1,901.00	\$193.42	\$195.86	\$18,120.05	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86	\$195.86
Cincinnati Bell	\$9,375.00	\$193.42	\$200.70	\$7.28	\$7.38	\$14.76	\$7.30	\$7.30	\$7.30	\$7.30	\$7.27	\$7.27
RCS Communication		\$258.50	\$258.50	\$258.50		\$258.50	\$258.50	\$258.50	\$288.50	\$258.50	\$258.50	\$458.50
Postage Stamps & audit						\$90.00			\$165.00			
Transfer to CD												
<b>TOTAL EXPENSES</b>	\$9,575.80	\$459.20	\$2,360.20	\$459.20	\$203.24	\$18,679.17	\$454.36	\$461.66	\$20,620.96	\$461.66	\$461.63	\$661.63
<b>Monthly/Year/REVENUES</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
transfer from CD	\$20,000.00											
Monthly Interest Accumulated	\$18.97	\$3,264.78	\$7.72	\$7.52	\$10.13	\$10.52	\$12.26	\$12.07	\$10.96	\$10.71	\$12.46	\$12.96
little surcharge	\$3,229.32	\$3,264.78	\$3,211.38	\$3,294.03	\$3,278.30	\$3,189.66	\$2,986.29	\$3,347.72	\$3,166.19	\$3,177.99	\$3,325.70	\$3,114.39
CBI Surcharge	\$9,170.43	\$9,112.63	\$8,961.31	\$8,968.92	\$8,882.12	\$8,784.60	\$8,853.80	\$8,573.77	\$8,529.28	\$8,380.48	\$8,396.79	\$8,323.32
<b>TOTAL REVENUE</b>	\$52,428.72	\$12,377.41	\$12,180.41	\$12,270.47	\$12,170.55	\$11,964.78	\$11,852.35	\$11,933.56	\$11,706.43	\$11,569.48	\$11,734.95	\$11,450.67
Balance Carried Forward	\$81,079.15	\$92,997.36	\$102,817.57	\$114,628.84	\$126,596.15	\$119,901.76	\$131,299.75	\$142,771.65	\$133,857.12	\$144,964.64	\$156,237.96	\$167,027.00
(1) CD \$216,363.50 maturity												

BEGINNING MONTHLY BALANCE		\$93,340.26	\$108,097.28	\$75,897.13	\$90,131.15	\$102,400.99
Month/Year/EXPENSES	July 10	Aug 10	Sept 10	Oct 10	Nov 10	
<b>payroll/KSP</b>						
Cincinnati Bell	\$8.78	\$9,375.00	\$9.50	\$9.50	\$9.50	\$42,631.24
Cincinnati Bell	\$193.42	\$203.20	\$195.64	\$2,236.64	\$195.57	
RCS Communication						
Postage Stamps & audit					\$20.94	
Transfer to CD						
<b>TOTAL EXPENSES</b>	\$202.20	\$46,888.58	\$205.14	\$2,246.14	\$42,857.25	
<b>Month/Year/REVENUES</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	
Monthly Interest Accumulated	\$22.03	\$14.43	\$5.58	\$5.89		
little surcharge	\$3,548.10	\$3,554.07	\$3,405.09	\$3,507.29	\$3,574.52	
CBT Surcharge	\$11,389.09	\$11,119.93	\$11,028.49	\$11,002.80	\$10,914.67	
<b>TOTAL REVENUE</b>	\$14,959.22	\$14,688.43	\$14,439.16	\$14,515.98	\$14,489.19	
Balance Carried Forward	\$108,097.28	\$75,897.13	\$90,131.15	\$102,400.99	\$74,032.93	
\$64,222.98 CD (59943) matures 7/4/11						
\$85,630.64 CD matures 7/4/11						
\$107,328.41 CD matures 7/7/11						
\$23,156.38 CD matures 7/7/11						
Total Investments(s) \$280,338.41						