



Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
REVENUES								
911 Fees - Landline/Primary	707,539	693,384	646,800	676,500	29,700	653,400	6,600	1.0%
911 Fees - Landline/Resellers	153,802	171,373	161,700	161,400	(300)	155,400	(6,300)	-3.9%
911 Fees - Wireless/Contract	2,585,911	2,735,997	2,750,400	2,856,700	106,300	2,876,400	126,000	4.6%
911 Fee - Wireless/Prepaid	382,982	356,948	361,600	318,500	(43,100)	322,400	(39,200)	-10.8%
911 Fees - VoIP	888,054	1,002,230	891,600	981,200	89,600	1,026,600	135,000	15.1%
Interest Earned	173,217	9,161	133,200	103,600	(29,600)	141,200	8,000	6.0%
Misc. Income	2,297	2,321	400	1,500	1,100	1,500	1,100	275.0%
NG911 Grant Program	-	-	-	-	-	1,424,000	1,424,000	n/a
Total Revenues	4,893,801	4,971,413	4,945,700	5,099,400	153,700	6,600,900	1,655,200	33.5%
OPERATING EXPENSES								
Cost of Services	2,357,067	2,446,704	2,552,300	2,540,100	(12,200)	3,172,300	620,000	24.3%
Personnel Costs	1,508,213	1,560,369	1,778,800	1,559,400	(219,400)	1,765,700	(13,100)	-0.7%
General & Administrative Costs	458,866	501,362	586,300	553,600	(32,700)	561,000	(25,300)	-4.3%
Total Expenditures	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%
SUMMARY								
Revenues	4,893,801	4,971,413	4,945,700	5,099,400	153,700	6,600,900	1,655,200	33.5%
Operating Expenses	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%
Surplus/(Deficit)	569,655	462,978	28,300	446,300	418,000	1,101,900	1,073,600	3793.6%



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Operating Expenses Line Item Detail								
COST OF SERVICES								
Communication								
9-1-1 Trunks & Exchanges	216,572	229,259	237,800	216,600	(21,200)	220,800	(17,000)	-7.1%
9-1-1 Fiber & Data Connections	53,055	74,919	73,200	76,200	3,000	77,400	4,200	5.7%
Operational Telephone & Data	41,279	51,214	56,400	56,100	(300)	57,000	600	1.1%
Communications Subtotal	310,906	355,392	367,400	348,900	(18,500)	355,200	(12,200)	-3.3%
Education								
Conferences and Seminars	4,601	5,778	12,600	10,100	(2,500)	11,400	(1,200)	-9.5%
Travel Expenses	14,689	8,586	50,400	30,800	(19,600)	38,400	(12,000)	-23.8%
Tuition Reimbursement	-	-	1,200	-	(1,200)	600	(600)	-50.0%
Education Subtotal	19,290	14,364	64,200	40,900	(23,300)	50,400	(13,800)	-21.5%
Service Delivery								
Call-taking Contracts	1,672,096	1,730,045	1,759,700	1,814,000	54,300	2,076,700	317,000	18.0%
Certificate Pay Reimbursements	173,971	160,060	197,600	177,500	(20,100)	189,600	(8,000)	-4.0%
Service Enhancements	168,075	173,621	148,800	145,600	(3,200)	486,500	337,700	226.9%
Network and System Monitoring	-	494	1,300	-	(1,300)	1,000	(300)	-23.1%
Other Services	12,730	12,730	13,300	13,200	(100)	12,900	(400)	-3.0%
Service Delivery Subtotal	2,026,871	2,076,948	2,120,700	2,150,300	29,600	2,766,700	646,000	30.5%
TOTAL - COST OF SERVICES	2,357,067	2,446,704	2,552,300	2,540,100	(12,200)	3,172,300	620,000	24.3%



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PERSONNEL COSTS								
Wages & Salary								
Regular	782,455	770,648	960,800	882,200	(78,600)	998,400	37,600	3.9%
Leave Time	116,041	142,271	126,000	125,300	(700)	133,800	7,800	6.2%
Allowances	21,180	21,356	26,400	22,800	(3,600)	26,400	-	0.0%
Longevity	3,684	4,176	5,200	4,300	(900)	4,800	(400)	-7.7%
Overtime	3,512	4,090	17,000	7,900	(9,100)	9,000	(8,000)	-47.1%
Wages and Salary Subtotal	926,872	942,540	1,135,400	1,042,500	(92,900)	1,172,400	37,000	3.3%
Employment Taxes								
Social Security	52,903	53,648	71,500	58,100	(13,400)	72,900	1,400	2.0%
Medicare	12,384	12,731	16,900	13,900	(3,000)	18,000	1,100	6.5%
Unemployment Insurance	1,489	2,560	300	300	-	300	-	0.0%
Employment Taxes Subtotal	66,777	68,939	88,700	72,300	(16,400)	91,200	2,500	2.8%
Benefits								
Retirement	282,310	299,773	245,600	205,700	(39,900)	247,000	1,400	0.6%
Group Insurance	221,883	239,235	290,400	225,600	(64,800)	237,600	(52,800)	-18.2%
Supplemental Insurance	7,274	6,922	13,500	9,300	(4,200)	13,500	-	0.0%
Workers Compensation	3,097	2,960	5,200	4,000	(1,200)	4,000	(1,200)	-23.1%
Benefits Subtotal	514,564	548,889	554,700	444,600	(110,100)	502,100	(52,600)	-9.5%
TOTAL - PERSONNEL COSTS	1,508,213	1,560,369	1,778,800	1,559,400	(219,400)	1,765,700	(13,100)	-0.7%



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GENERAL & ADMINISTRATIVE COSTS								
Supplies								
Office Supplies	1,876	2,889	3,600	2,900	(700)	3,300	(300)	-8.3%
Computers & Electronics	2,770	3,327	6,000	13,500	7,500	8,900	2,900	48.3%
Small Equipment	125	3,081	3,000	2,800	(200)	3,000	-	0.0%
Operating Supplies	49,323	24,523	42,000	36,900	(5,100)	37,200	(4,800)	-11.4%
Business Meetings	11,171	11,159	17,400	15,400	(2,000)	16,200	(1,200)	-6.9%
Supplies Subtotal	65,264	44,980	72,000	71,500	(500)	68,600	(3,400)	-4.7%
Contract Services								
Professional Fees	91,096	44,307	54,000	52,200	(1,800)	52,600	(1,400)	-2.6%
Maintenance	38,048	43,995	59,400	46,400	(13,000)	50,700	(8,700)	-14.6%
General Consulting	5,395	47,367	106,900	103,800	(3,100)	102,000	(4,900)	-4.6%
Bank Fees	-	349	3,600	1,100	(2,500)	1,200	(2,400)	0.0%
Property Insurance	30,725	32,127	33,500	34,400	900	36,000	2,500	7.5%
Software & Licensing	114,262	157,189	120,200	118,200	(2,000)	114,100	(6,100)	-5.1%
Printing	2,315	1,630	3,300	2,500	(800)	2,700	(600)	-18.2%
Equipment Leasing	4,404	4,908	5,100	5,700	600	5,700	600	11.8%
Postage	810	882	1,200	1,100	(100)	1,200	-	0.0%
Advertisements	55,930	71,427	67,200	59,100	(8,100)	61,200	(6,000)	-8.9%
Legal Notices	126	420	300	200	(100)	300	-	0.0%
Dues & Subscriptions	4,659	4,079	4,800	4,100	(700)	4,800	-	0.0%
Waste Disposal	6,865	2,852	5,100	3,800	(1,300)	4,200	(900)	-17.6%
Misc Fees	(14)	20	300	300	-	300	-	0.0%
Contract Services Subtotal	354,621	411,553	464,900	432,900	(32,000)	437,000	(27,900)	-6.0%



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Transportation								
Fuel	535	784	1,800	2,000	200	2,500	700	38.9%
Vehicle Maint. & Inspections	397	776	2,100	1,500	(600)	1,800	(300)	-14.3%
Mileage Reimbursement	640	620	1,200	800	(400)	900	(300)	-25.0%
Insurance (auto)	1,992	1,940	2,200	2,000	(200)	2,200	-	0.0%
Transportation Subtotal	3,564	4,121	7,300	6,300	(1,000)	7,400	100	1.4%
Utilities								
Water & Sewer	2,662	3,016	3,300	3,200	(100)	3,500	200	6.1%
Natural Gas	405	392	600	500	(100)	600	-	0.0%
Electricity	32,350	37,300	38,200	39,200	1,000	43,900	5,700	14.9%
Utilities Subtotal	35,417	40,708	42,100	42,900	800	48,000	5,900	14.0%
TOTAL - GENERAL & ADMIN COSTS	458,866	501,362	586,300	553,600	(32,700)	561,000	(25,300)	-4.3%
TOTAL - OPERATING EXPENSES	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%
CAPITAL OUTLAY								
Technology	41,391	-	623,000	121,200	(501,800)	1,600,000	977,000	n/a
Interoperability Projects	559,816	-	500,000	497,200	(2,800)	500,000	-	0.0%
Facilities	-	-	425,000	203,000	(222,000)	695,000	270,000	-
Vehicles	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY	601,207	-	1,548,000	821,400	(726,600)	2,795,000	1,247,000	80.6%