



Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2023

OPERATING REVENUES & EXPENSES	FY 2022 Budget	FY 2023 Budget
REVENUES		
9-1-1 Fees - Landlines	\$ 808,500	\$ 808,800
9-1-1 Fees: Wireless	3,112,000	3,198,800
9-1-1 Fees: VoIP	891,600	1,026,600
Interest Earned	133,200	141,200
Other Income	400	1,500
NG911 Grant Program	-	1,424,000
Total Revenues	\$ 4,945,700	\$ 6,600,900
OPERATING EXPENSES		
Cost of Services	\$ 2,552,300	\$ 3,172,300
Personnel Costs	\$ 1,778,800	\$ 1,765,700
General & Administrative Costs	\$ 586,300	\$ 561,000
Total Expenditures	\$ 4,917,400	\$ 5,499,000
Surplus of Revenues over Expenditures	\$ 28,300	\$ 1,101,900
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 500,000
CAPITAL OUTLAY	FY 2022 Budget	FY 2023 Budget
Estimated Project Costs		
Technology	\$ 623,000	\$ 1,600,000
PSAP Improvement Grants	500,000	500,000
Facilities	425,000	695,000
Vehicles	-	-
Total Estimated Project Costs	\$ 1,548,000	\$ 2,795,000



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Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2022	\$ 6,235,175
Surplus of Revenues over Expenditures	1,101,900
Net Funds Available	7,337,075
Operating Reserve (3 months of expenses)	1,374,800
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	5,900,000
Total for Restricted Reserves	7,274,800
Unencumbered Reserves (est. on 9/30/2023)	\$ 62,275

Capital Outlay

Estimated Capital Reserve on 10/1/2022	\$ 5,900,000
Net Proceeds from Operations	-
Available for Capital Outlay	5,900,000
Capital Outlay Budget for FY 2023	2,795,000
Estimated Capital Reserve on 9/30/2023	\$ 3,105,000