



Montgomery County Emergency Communication District 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

Approved - 9/21/22



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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
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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
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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	-
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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