



Montgomery County Emergency Communication District Approved Budget for Fiscal Year 2022

OPERATING REVENUES & EXPENSES	FY 2021 Budget	FY 2022 Budget
REVENUES		
9-1-1 Fees - Landlines	\$ 777,600	\$ 808,500
9-1-1 Fees: Wireless	2,935,600	3,112,000
9-1-1 Fees: VoIP	919,800	891,600
Interest Earned	137,400	133,200
Other Income	1,200	400
Total Revenues	\$ 4,771,600	\$ 4,945,700
OPERATING EXPENSES		
Cost of Services	\$ 2,502,980	\$ 2,552,300
Personnel Costs	\$ 1,756,400	\$ 1,778,800
General & Administrative Costs	\$ 511,200	\$ 586,300
Total Expenditures	\$ 4,770,580	\$ 4,917,400
Surplus of Revenues over Expenditures	\$ 1,020	\$ 28,300
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 500,000
CAPITAL OUTLAY	FY 2021 Budget	FY 2022 Budget
Estimated Project Costs		
Technology	\$ -	\$ 623,000
PSAP Improvement Grants	500,000	500,000
Facilities	1,540,000	425,000
Vehicles	-	-
Total Estimated Project Costs	\$ 2,040,000	\$ 1,548,000

Approved 9/15/2021



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Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2021	\$ 6,347,800
Surplus of Revenues over Expenditures	28,300
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Net Funds Available	6,376,100
Operating Reserve (3 months of expenses)	1,229,400
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	5,100,000
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Total for Restricted Reserves	6,329,400
Unencumbered Reserves (est. on 9/30/2022)	\$ 46,700

Capital Outlay

Estimated Capital Reserve on 10/1/2021	\$ 5,100,000
Net Proceeds from Operations	-
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Available for Capital Outlay	5,100,000
Capital Outlay Budget for FY 2019	1,548,000
Estimated Capital Reserve on 9/30/2022	\$ 3,552,000

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