



## Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2021

OPERATING REVENUES & EXPENSES	FY 2020 Budget	FY 2021 Budget
<b>REVENUES</b>		
9-1-1 Fees - Landlines	\$ 864,600	\$ 777,600
9-1-1 Fees: Wireless	2,811,600	2,935,600
9-1-1 Fees: VoIP	907,200	919,800
Interest Earned	166,800	137,400
Other Income	1,200	1,200
<b>Total Revenues</b>	<b>\$ 4,751,400</b>	<b>\$ 4,771,600</b>
<b>OPERATING EXPENSES</b>		
Cost of Services	\$ 2,415,400	\$ 2,502,980
Personnel Costs	\$ 1,724,800	\$ 1,756,400
General & Administrative Costs	\$ 533,100	\$ 511,200
<b>Total Expenditures</b>	<b>\$ 4,673,300</b>	<b>\$ 4,770,580</b>
<b>Surplus of Revenues over Expenditures</b>	<b>\$ 78,100</b>	<b>\$ 1,020</b>
<b>Emergency Allocation for Repairs and Replacements</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
CAPITAL OUTLAY	FY 2020 Budget	FY 2021 Budget
<b>Estimated Project Costs</b>		
Technology	\$ 1,500,000	\$ -
PSAP Improvement Grants	500,000	500,000
Facilities	1,151,000	1,540,000
Vehicles	-	-
<b>Total Estimated Project Costs</b>	<b>\$ 3,151,000</b>	<b>\$ 2,040,000</b>



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### Cash Flow Estimates

#### Operating Funds

Estimated Cash Balance on 10/1/2020	\$ 6,852,800
Surplus of Revenues over Expenditures	1,020
<b>Net Funds Available</b>	<b>6,853,820</b>
Operating Reserve (3 months of expenses)	1,192,700
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	5,580,000
<b>Total for Restricted Reserves</b>	<b>6,772,700</b>
<b>Unencumbered Reserves (est. on 9/30/2020)</b>	<b>\$ 81,120</b>

#### Capital Outlay

Estimated Capital Reserve on 10/1/2020	\$ 5,580,000
Net Proceeds from Operations	-
<b>Available for Capital Outlay</b>	<b>5,580,000</b>
Capital Outlay Budget for FY 2019	2,040,000
<b>Estimated Capital Reserve on 9/30/2019</b>	<b>\$ 3,540,000</b>