



## Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2022

OPERATING REVENUES & EXPENSES	FY 2021 Budget	FY 2022 Budget
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 4,771,600</b>	<b>\$ 4,945,700</b>
<b>OPERATING EXPENSES</b>		
Cost of Services	\$ 2,502,980	\$ 2,552,300
Personnel Costs	\$ 1,756,400	\$ 1,778,800
General & Administrative Costs	\$ 511,200	\$ 586,300
<b>Total Expenditures</b>	<b>\$ 4,770,580</b>	<b>\$ 4,917,400</b>
<b>Surplus of Revenues over Expenditures</b>	<b>\$ 1,020</b>	<b>\$ 28,300</b>
<b>Emergency Allocation for Repairs and Replacements</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>CAPITAL OUTLAY</b>		
<b>Estimated Project Costs</b>		
Technology	\$ -	\$ 623,000
PSAP Improvement Grants	500,000	500,000
Facilities	1,540,000	425,000
Vehicles	-	-
<b>Total Estimated Project Costs</b>	<b>\$ 2,040,000</b>	<b>\$ 1,548,000</b>





**Montgomery County Emergency  
Communication District  
Proposed Budget for Fiscal Year 2022**

**Cash Flow Estimates**

**Operating Funds**

Estimated Cash Balance on 10/1/2020	\$ 6,347,800
Surplus of Revenues over Expenditures	28,300
<hr/>	
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
<hr/>	
Total for Restricted Reserves	6,329,400
<b>Unencumbered Reserves (est. on 9/30/2020)</b>	<b>\$ 46,700</b>

**Capital Outlay**

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