



Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2024

OPERATING REVENUES & EXPENSES	FY 2023 Budget	FY 2024 Budget
REVENUES		
9-1-1 Fees - Landlines	\$ 808,800	\$ 656,700
9-1-1 Fees: Wireless	3,198,800	3,288,600
9-1-1 Fees: VoIP	1,026,600	1,002,600
Interest Earned	141,200	149,600
Other Income	1,500	1,500
NG911 Grant Program	1,424,000	880,000
Total Revenues	\$ 6,600,900	\$ 5,979,000
OPERATING EXPENSES		
Cost of Services	\$ 3,172,300	\$ 3,517,400
Personnel Costs	\$ 1,765,700	\$ 1,845,500
General & Administrative Costs	\$ 561,000	\$ 613,800
Total Expenditures	\$ 5,499,000	\$ 5,976,700
Surplus of Revenues over Expenditures	\$ 1,101,900	\$ 2,300
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 350,000
CAPITAL OUTLAY	FY 2023 Budget	FY 2024 Budget
Estimated Project Costs		
Technology	\$ 1,600,000	\$ 815,000
PSAP Improvement Grants	500,000	500,000
Facilities	695,000	2,120,000
Vehicles	-	-
Total Estimated Project Costs	\$ 2,795,000	\$ 3,435,000



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Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2023	\$ 5,764,885
Surplus of Revenues over Expenditures	2,300
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Net Funds Available	5,767,185
Operating Reserve (2 months of expenses)	998,200
Emergency Allocation for Repairs and Replacements	350,000
Capital Reserve	4,400,000
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Total for Restricted Reserves	5,748,200
Unencumbered Reserves (est. on 9/30/2024)	\$ 18,985

Capital Outlay

Estimated Capital Reserve on 10/1/2023	\$ 4,400,000
NG911 Grant Proceeds	600,000
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Available for Capital Outlay	5,000,000
Capital Outlay Budget for FY 2024	3,435,000
Estimated Capital Reserve on 9/30/2024	\$ 1,565,000

Approve 09/20/2023