

**Missouri 911 Service Board**

	<b>FY 2020-2021 Projected Annualized</b>	<b>FY 2020-2021 Annual Budget</b>	<b>FY 2021-2022 Annual Budget</b>	<b>Justification Notes</b>
	July 1, 2020 - June 30, 2021	July 1, 2020-June 30, 2021	July 1, 2021-June 30, 2022	
<b>Receivables</b>				
Beginning Cash on Hand as of 7/1/2020 for FY20 and 5/1/2021 for FY2021		\$ 3,278,311.80	\$ 2,295,403.54	
PrePaid Cell Fee	\$4,539,455.36	\$ 4,192,117.01	\$ 4,811,822.68	Prepaid wireless emergency telephone service charges collected per 190.460 RSMO based on DOR reports - FY2020 projection +6%
Interest	\$44,645.00	\$ 30,000.00	\$ 7,320.00	Based on prior investment returns through interest-based checking account.
Loan Repayments	\$-	\$ -	\$ -	Loan repayments from loan awards issued through the 911 Financial Assistance Program.
General Revenue Refund (One-Time Funding)			\$ 312,675.00	
Additional Grant Funding	\$-	\$ -	\$ -	Any additional grants sought after and acquired by the Board.
NG911		\$ 263,075.00	\$ 263,075.00	NG911 Federal Grant Budget.
<b>Total Receivables</b>	<b>\$4,584,100.36</b>	<b>\$ 4,485,192.01</b>	<b>\$ 5,394,892.68</b>	
<b>Total Available Revenue</b>		<b>\$ 7,763,503.81</b>	<b>\$ 7,690,296.22</b>	

**Expenditure**

911 Service Board Trust Fund Expense				Based on DOR reports - FY2020 projection +6%
1st Class Counties				Based on a 65% prepaid cell fee rate of return to charter counties – as authorized by the Board

Jackson	\$206,866.89	\$192,338.88	\$219,278.90	
St. Charles	\$92,577.72	\$85,189.01	\$98,132.38	
St. Louis City	\$123,298.62	\$109,231.34	\$130,696.54	
St. Louis County	\$234,870.98	\$221,098.99	\$248,963.24	
Other Counties	\$1,861,155.04	\$1,302,062.98	\$1,972,824.34	Based on 40% prepaid cell fee return to non-charter counties – as authorized by the Board.
<b>Total 911 Service Board Trust Fund Expense</b>	<b>\$2,518,769.25</b>	<b>\$1,909,921.20</b>	<b>\$2,669,895.41</b>	
<b>Employee Expense</b>				
Salary	\$110,500.00	\$ 110,500.00	\$ 127,075.00	Executive Director salary per contractual agreement +
Cell Phone	\$-	\$ -	\$ 1,200.00	\$100 per month for cell phone
Insurance - Work Comp			\$ 1,500.00	
Mileage	\$500.00	\$ 2,000.00	\$ 3,500.00	ED mileage per contractual agreement.
Travel & Meetings	\$-	\$ 9,000.00	\$ 9,000.00	Estimate
Payroll Taxes	\$8,453.25	\$ 8,453.25	\$ 9,721.24	7.65% of salary for executive director
<b>Total Employee Expense</b>	<b>\$119,453.25</b>	<b>\$ 129,953.25</b>	<b>\$ 151,996.24</b>	
<b>Contract Services</b>				
Administrative Support	\$115,200.00	\$ 115,200.00	\$ 115,200.00	Per contractual agreement. Support for board's ongoing projects and day-to-day functions
Attorney	\$50,000.00	\$ 60,000.00	\$ 45,000.00	Estimate based on hourly attorney rate per contractual agreement and continued work on Board rules, by-laws and RFPs
Accounting	\$4,200.00	\$ 3,500.00	\$ 6,000.00	Estimated based on accounting billing in FY 20 and increase in costs in June from Accounting firm
Auditor	\$ 2,500.00	\$ 14,280.00	\$ 14,280.00	Based on 2 audits (FY20 & FY21)
Executive Director Search (one time)	\$49,000.00	\$ -		
Insurance - D&O EPL	\$4,008.00	\$ 2,000.00	\$ 2,000.00	
Insurance - Crime	\$-	\$ 2,200.00	\$ 2,200.00	
Regional Coordination	\$47,300.00	\$ 47,300.00	\$ 51,600.00	Per contractual agreement for 12 months. Develop and support the board's regional coordination efforts and efforts to improve 911 services in highest-need counties.
<b>Total Contract Services</b>	<b>\$272,208.00</b>	<b>\$ 244,480.00</b>	<b>\$ 236,280.00</b>	
<b>Office Expense</b>				

Other	\$550.00	\$2,000.00	\$2,000.00	
Postage	\$-	\$2,500.00	\$2,500.00	
Supplies	\$-	\$4,000.00	\$4,000.00	
Website, Technology	\$800.00	\$3,500.00	\$3,500.00	Website platform, domain, email accounts, phone line, etc. \$2,372 for current needs, additional is estimate
<b>Total Office Expense</b>	<b>\$1,350.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
Board Expense				
Mileage	\$2,000.00	\$5,000.00	\$5,000.00	Estimate for three in-person Board meetings
Interpreter	\$355.00	\$2,000.00	\$2,000.00	
<b>Total Board Expense</b>	<b>\$2,355.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	
NG911	\$-	\$465,000.00	\$500,000.00	For NG911 projects to improve/advance 911 in the State of Missouri, and specified in statute - included, but not limited to, GIS services, training, and feasibility study. This represents the board's estimated fiscal responsibility for projects related to the Federal NG911 Grant and partial project funding by the Federal NG911 Grant – NG911 Federal Grant Budget pending approval.
<b>Total NG911</b>	<b>\$-</b>	<b>\$465,000.00</b>	<b>\$500,000.00</b>	
Board Priorities				
Grants	\$3,325,719.00	\$2,900,000.00	\$3,000,000.00	Grants awarded from the 911 Service Trust Fund through the Missouri 911 Financial Assistance Program.
Loans	\$-	\$-	\$-	Loans awarded from the 911 Service Trust Fund through the Missouri 911 Financial Assistance Program
Improve Basic 911 Services		\$20,000.00	\$20,000.00	Efforts to improve minimum 911 service standards in
Text-to-911	\$-	\$20,000.00	\$20,000.00	Promotion and education for Text to 911 - Training PSAP officials and calltakers in Text to 911; Public education materials for Text to 911; Funding for communities that may have issues in implementing

Misc.	\$-	\$3,920.00	\$5,000.00
Total Board Priorities	\$-	\$2,943,920.00	\$3,045,000.00
<b>Total Expenditures</b>	<b>\$2,914,135.50</b>	<b>\$ 5,712,274.45</b>	<b>\$ 6,622,171.64</b>
Revenues Over Operating Expenditures	\$1,669,964.86	\$ (1,227,082.44)	\$ (1,227,278.96)
Reserve Fund Transfer (15% of Total Revenue)	\$(687,615.05)	\$ (672,778.80)	\$ (809,233.90)
Capital Acquisitions	- \$	- \$	- \$
Grants	- \$	- \$	- \$
Loans	- \$	- \$	- \$
<b>Revenues Over (Under) Expenditures</b>	<b>\$982,349.81</b>	<b>\$ (1,899,861.24)</b>	<b>\$ (2,036,512.86)</b>
<b>Cash on Hand at End of Year - June 30</b>	<b>\$</b>	<b>2,292,255.77</b>	<b>\$ 2,775,309.82</b>

