

**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>FY 2022-2023 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	July 1, 2022-June 30, 2023	
<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	\$ 2,000,000.00	
PrePaid Cell Fee	\$4,539,455.36	\$ 4,192,117.01	\$ 4,811,822.68	\$4,100,000.00	Prepaid wireless emergency telephone service charges collected per 190.460 RSMO
Interest	\$44,645.00	\$ 30,000.00	\$ 7,320.00	\$ 7,000.00	Based on prior investment returns through
Loan Repayments	\$-	\$ -	\$ -	\$ -	Loan repayments from loan awards issued
General Revenue Refund (One-Time Funding)			\$ 312,675.00	\$ -	
Additional Grant Funding	\$-	\$ -	\$ -	\$ -	Any additional grants sought after and
NG911		\$ 263,075.00	\$ 263,075.00		NG911 Federal Grant Budget.
NG911 - ARPA					NG911 ARPA Grant
988				\$146,000.00	DMH Consulting - 911 consulting for 988 grant
<b>Total Receivables</b>	<b>\$4,584,100.36</b>	<b>\$ 4,485,192.01</b>	<b>\$ 5,394,892.68</b>	<b>\$4,253,000.00</b>	
<b>Total Available Revenue</b>		<b>\$ 7,763,503.81</b>	<b>\$ 7,690,296.22</b>	<b>\$ 6,253,000.00</b>	
<b>Expenditures</b>					
911 Service Board Trust Fund Expense					Based on DOR reports - FY2020 projection
1st Class Counties					Based on a 65% prepaid cell fee rate of return to charter counties – as authorized by the
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		
<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>\$2,269,411.41</b>	Based on 40% prepaid cell fee return to non- "Prepaid wireless emergency telephone service charges collected per 190.460 RSMO based on DOR reports - FY2022 projection (- 15%)"

Employee Expense

Salary	\$110,500.00	\$ 110,500.00	\$ 127,075.00	\$127,075.00	Executive Director salary per contractual
Cell Phone	\$-	\$ -	\$ 1,200.00	\$ 1,200.00	\$100 per month for cell phone
Insurance - Work Comp			\$ 1,500.00	\$ 1,500.00	
Mileage	\$500.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	ED mileage per contractual agreement.
Travel & Meetings	\$-	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	Estimate - Includes travel/registration for conferences
Payroll Taxes	\$8,453.25	\$ 8,453.25	\$ 9,721.24	\$ 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>\$ 151,996.24</b>	

Contract Services

Management Services	\$115,200.00	\$ 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	\$ 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	\$ 3,500.00	\$ 3,500.00	Estimated based on accounting billing in FY 20
Auditor	\$ 2,500.00	\$ 14,280.00	\$ 14,280.00	\$5,000.00	Revisit Audit Contract
Executive Director Search (one time)	\$49,000.00	\$ -			
Insurance - D&O EPL	\$4,008.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Insurance - Crime	\$-	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
Government Affairs				\$ 65,000.00	
Regional Coordination	\$47,300.00	\$ 47,300.00	\$ 51,600.00	\$ 51,600.00	Per contractual agreement for 12 months. Develop and support the board's regional coordination efforts and efforts to improve

Total Contract Services	\$272,208.00	\$ 244,480.00	\$ 233,780.00	\$ 289,500.00	
Office Expense					
Other	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	
Postage	\$-	\$2,500.00	\$2,500.00	\$2,500.00	
Supplies	\$-	\$4,000.00	\$4,000.00	\$4,000.00	
Website, Technology	\$800.00	\$3,500.00	\$3,500.00	\$8,500.00	Website platform, domain, email accounts, phone line, etc. \$2,372 for current needs,
<b>Total Office Expense</b>	<b>\$1,350.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>	
Board Expense					
Mileage	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Estimate for three in-person Board meetings
Interpreter	\$355.00	\$2,000.00	\$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>	<b>\$7,000.00</b>	
NG911	\$-	\$465,000.00	\$500,000.00	\$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>	<b>\$500,000.00</b>	
Board Priorities					
Grants	\$3,325,719.00	\$2,900,000.00	\$3,000,000.00	\$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	\$40,000.00	Efforts to improve minimum 911 service standards in highest-need areas Text-to-911 lined rolled into improvement line
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 the basic online interim solution.
Learning Management System				\$36,000.00	
Misc.	\$-	\$3,920.00	\$5,000.00	\$5,000.00	
Total Board Priorities	\$-	\$2,943,920.00	\$3,045,000.00	\$3,081,000.00	
<b>Total Expenditures</b>	<b>\$2,914,135.50</b>	<b>\$ 5,712,274.45</b>	<b>\$ 6,619,671.64</b>	<b>\$ 6,315,907.65</b>	
Revenues Over Operating Expenditures	\$1,669,964.86	\$ (1,227,082.44)	\$ (1,224,778.96)	\$ (2,062,907.65)	
Reserve Fund Transfer (15% of Total Revenue)	\$(687,615.05)	\$ (672,778.80)	\$ (809,233.90)	\$ (349,757.65)	90 day operating expense policy - employee, contracts, office, and board expenses = \$101,820 any grants, etc. that are already committed for the time period (based on contractual agreements) = \$247,937.65
Capital Acquisitions	- \$	-	\$	-	\$
Grants	- \$	-	\$	-	\$
Loans	- \$	-	\$	-	\$
<b>Revenues Over (Under) Expenditures</b>	<b>\$982,349.81</b>	<b>\$(1,899,861.24)</b>	<b>\$(2,034,012.86)</b>	<b>\$ (2,412,665.30)</b>	
<b>Cash on Hand at End of Year - June 30</b>		<b>\$ 2,292,255.77</b>	<b>\$ 2,777,809.82</b>	<b>\$ 1,687,334.70</b>	