

- (1) Includes any funds that were carried forward at the end of the previous fiscal year
- (2) Includes all CMRS payments excluding grants.
- (3) Includes receipts derived from local wireline fees or other locally enacted 911 fees collected on property tax or utility bills.
- (4) Includes contributions received from cities, fiscal courts and other local governments.
- (5) Includes all grant money received from CMRS
- (6) Includes all grant money received from other sources.
- (7) Includes interest received on bank balance or other investments.
- (8) Includes all revenue not listed above.
- (9) Includes the total of revenue; should be the total of lines 5-11.
- (11) Includes the salary of the 911 director, supervisor or manager.
- (11) Includes the salary of 911 call takers and dispatchers.
- (12) Includes salaries attributable to mapping and addressing. This may be prorated from the salaries of other PSAP employees.
- (13) Includes all 911 related salaries not listed above.
- (14) Includes employer paid retirement benefits (excluding health insurance).
- (15) Includes employer paid health insurance.
- (16) Includes other employer paid fringe benefits (excluding employer paid retirement benefits and health insurance).
- (17) Includes capital improvements made to the 911 facility.
- (18) Includes rent, lease or mortgage paid for the 911 facility.
- (19) Includes electricity, gas and other utilities paid for the 911 facility.
- (20) Includes 911 telephone bills paid for the 911 facility.
- (21) Includes the cost of maintenance and upkeep of the 911 facility.
- (22) Includes emergency power equipment purchased for the 911 facility.
- (23) Includes property and equipment insurance for the 911 facility.
- (24) Includes the cost of furniture & fixtures purchased for the 911 facility.
- (25) Includes office supplies purchased for use in the 911 facility.
- (26) Includes any other facility costs not included above.
- (27) Includes the cost of training at or near the 911 facility.
- (28) Includes the cost of 911 related conferences and seminars.
- (29) Includes the cost of mileage, meals, lodging, and other travel costs related to 911 training.
- (30) Includes the cost of 911 related membership dues.
- (31) Includes the cost of 911 controllers & related equipment and software.
- (32) Includes telephones and related equipment.
- (33) Includes the cost of 911 hardware, modems etc. for use in remote locations.
- (34) Includes the cost of computer workstations and related hardware.
- (35) Includes the cost of radio systems and related equipment.
- (36) Includes the cost of Computer Aided Dispatch systems & related equipment and software.
- (37) Includes the cost of Geographic Information Systems and mapping equipment.
- (38) Includes the cost of 911 related software licenses.
- (39) Includes the cost of equipment maintenance and service agreements.
- (40) Includes any other equipment and software not listed above.
- (41) Includes vehicle and mileage cost associated with the development and maintenance of a MSAG
- (42) Includes vehicle and mileage cost associated with Global Information Systems verification & testing.
- (43) Includes vehicle and mileage cost not listed above.
- (44) Includes 911 related legal and attorney fees.
- (45) Includes 911 related audit fees.
- (46) Includes fees paid for mapping and addressing contracts.
- (47) Includes any other professional fees not listed above.
- (48) Includes the total expenditures listed in each column; should be the total of lines 13-51.



# PSAP REVENUE/EXPENDITURE REPORT

For the period July 1, 2019 - June 30, 2020

KENTUCKY 911 SERVICES BOARD

**PSAP NAME:** Lexington Division of Enhanced 911

**Wireless call volume % (fiscal year average):** 79%

**REVENUE** (Amounts received July 1, 2019-June 30, 2020)

(1) Balance of all 911 funds at the beginning of the reporting period.	\$ 2,986,999.00
(2) Total Amount of CMRS funds received from KY 911 Services Board	\$ 1,303,885.21
(3) Total Amount of local 911 fee revenues (landline, utility, parcel/property tax)	\$ 3,143,561.82
(4) Total Amount of county or city general funds received in current fiscal year	\$ 4,038,586.75
(5) Total Amount of 911 Services Board grant funds received in current fiscal year	\$ 34,622.09
(6) Total Amount of other grant funds received in current fiscal year	
(7) Total Amount of interest received in current fiscal year	\$ 50,442.31
(8) Total Amount of other funds received in current fiscal year	\$ 206,937.30
(9) Total 911 funds available	<b>\$ 11,765,034.48</b>

**EXPENDITURES**

**Personnel Cost**

(10) Dispatch supervisor/director salary	\$ 602,304.80
(11) Dispatcher salaries	\$ 2,925,955.99
(12) Mapping/addressing salaries	\$ 138,215.36
(13) Other salaries	\$ 459,190.74
(14) Employer paid Retirement Expense	\$ 2,513,486.41
(15) Health insurance	\$ 428,163.38
(16) Other fringe benefits	\$ 296,294.29

**Total Paid**

**Facility Costs**

(17) Capital improvements	
(18) Lease or rental payments	\$ 146,394.68
(19) Utilities	\$ 44,119.96
(20) Telephone service/911 trunks	\$ 149,390.43
(21) Maintenance	\$ 167,093.36
(22) Emergency power equipment	
(23) Insurance	\$ 96,872.62
(24) Furniture and fixtures	
(25) Office supplies	\$ 6,702.97
(26) Other facility costs	\$ 167,297.62

**Training and Memberships**

(27) On -site training	
(28) Conferences	\$ 2,277.06
(29) Training-related travel	\$ 3,564.06
(30) Membership dues	\$ 1,861.00

**Equipment/Software**

(31) 911 controllers	
(32) Telephone equipment	
(33) Remote 911 hardware, modems, etc.	\$ 98,643.95
(34) Computer workstations	\$ 3,753.76
(35) Radio systems	\$ 155,929.69
(36) CAD system	\$ 71,585.00
(37) GIS/mapping system	
(38) Software licenses	\$ 400.00
(39) Maintenance/service agreements	\$ 143,751.68
(40) Other equipment and software	\$ 43,533.23

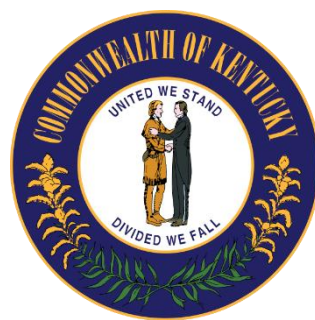
**Vehicle Expenses**

(41) MSAG development and maintenance	\$ 2,217.53
(42) GIS verification & testing	\$ 2,217.53
(43) Other	

**Professional Services**

(44) Legal	
(45) Auditing	
(46) Mapping/addressing	\$ 165,441.60
(47) Other	\$ 194,485.81
<b>(48) Total Expenditures</b>	<b>\$ 9,031,144.50</b>

Report Prepared By:	<i>Phyllis Cooper</i>
Title:	<b>Director of Accounting</b>
Phone:	<b>859-258-3317</b>
Email:	<a href="mailto:pcooper@lexingtonky.gov">pcooper@lexingtonky.gov</a>



# PSAP BUDGET

For the period July 1, 2020 - June 30, 2021

Kentucky 911 Services Board

**PSAP NAME:** Lexington Division of Enhanced 911  
**APPLICATION #:** 21-108

**REVENUE** (Amounts expected to be received July 1, 2020-June 30, 2021)

(2) Total Amount of CMRS funds received from CMRS Board	\$ 1,322,491.00
(3) Total Amount of Local 911 fee revenues	\$ 3,177,742.00
(4) Total Amount of County or City General Funds received in current fiscal year	\$ 371,072.00
(5) Total Amount of CMRS Grant Funds received in current fiscal year	\$ 55,023.12
(6) Total Amount of Other Grant Funds received in current fiscal year	
(7) Total Amount of Interest received in current fiscal year	\$ 30,000.00
(8) Total Amount of Other Funds received in current fiscal year	\$ 5,440.00
(9) Total 911 funds available	<b>\$4,961,768.12</b>

**EXPENDITURES**

**Personnel Cost**

(10) Dispatch Supervisor/Director Salary	\$ 580,500.00
(11) Dispatcher Salaries	\$ 3,885,000.00
(12) Mapping/Addressing Salaries	\$ 138,000.00
(13) Other Salaries	
(14) Employer paid Retirement Expense	\$ 1,350,000.00
(15) Health Insurance	\$ 530,000.00
(16) Other Fringe Benefits	\$ 285,000.00

**Facility Costs**

(17) Capital improvements	\$ -
(18) Lease or rental payments	\$ 79,000.00
(19) Utilities	\$ 47,500.00
(20) Telephone Service/911 Trunks	\$ 172,550.00
(21) Maintenance	\$ 42,500.00
(22) Emergency Power Equipment	
(23) Insurance	
(24) Furniture and Fixtures	\$ 42,725.00
(25) Office Supplies	\$ 11,925.00
(26) Other Facility Costs	

**Training and Memberships**

(27) On -Site Training	
(28) Conferences	\$ 17,000.00
(29) Training Related Travel	\$ 10,000.00
(30) Membership Dues	\$ 2,225.00

**Equipment/Software**

(31) 911 Controllers	\$ 105,685.00
(32) Telephone Equipment	
(33) Remote 911 Hardware, Modems etc.	\$ 185,220.00
(34) Computer workstations	\$ 5,000.00
(35) Radio Systems	\$ 106,494.00
(36) CAD System	
(37) GIS/ Mapping System	
(38) Software licenses	
(39) Maintenance/Service Agreements	\$ 220,550.00
(40) Other Equipment and Software	

**Vehicle Expenses**

(41) MSAG development and Maintenance	\$ 2,000.00
(42) GIS Verification & Testing	\$ 2,000.00
(43) Other	

**Professional Services**

(44) Legal	
(45) Auditing	
(46) Mapping/Addressing	\$ 176,800.00
(47) Other	\$ 86,500.00

<b>(48) Total Expenditures</b>	<b>\$8,084,174.00</b>
--------------------------------	-----------------------

I, Robert Stack, Director  
 (Typed Name of Report Preparer/Reviewer)

Certify that I have written or reviewed this report and that all the information in the report is true and correct as of this date.