

## FY2021 Muskegon Central Dispatch 9-1-1 Approved Budget

Account	Description	FY2020 Approved	FY2020 Approved Revisions	FY2021 Approved	% Change from FY2020 adopted
<b>Revenue</b>					
403000	Property Taxes - Millage .30	\$1,335,738	\$1,370,000	\$1,410,390	5.59%
573000	Local Community Stabilization Share	\$50,000	\$59,654	\$59,654	19.31%
606010	Dispatch Assessments - Fire & Police fees	\$1,182,162	\$1,182,162	\$1,217,627	3.00%
607070	E-911 Local Surcharge (2.75)	\$4,236,000	\$4,345,000	\$4,350,000	2.69%
607071	Wireless State Surcharge (.25)	\$432,000	\$360,000	\$360,000	-16.67%
607072	Wireless Training funds	\$38,000	\$38,000	\$37,000	-2.63%
626000	Charges for Services (WLAA) - Split w/ 627000	\$42,000	\$23,310	\$24,010	-42.83%
626050	FOIA Requests	\$800	\$600	\$800	0.00%
627000	IT Services (Local Units of Gov't)	\$0	\$24,850	\$23,610	100.00%
665000	Interest Earned	\$45,000	\$33,000	\$37,500	-16.67%
669000	Rents / Revenue	\$4,200	\$4,200	\$4,200	0.00%
680010	Shared Service Reimbursement	\$20,000	\$35,000	\$20,000	0.00%
690000	VOIP Revenue	\$88,000	\$104,935	\$88,000	0.00%
<i>Total Revenue</i>		<b>\$ 7,473,900</b>	<b>\$ 7,580,711</b>	<b>\$ 7,632,791</b>	<b>2.13%</b>
<b>Personnel Services</b>					
706000	Salaries & Wages	\$1,875,500	\$1,650,000	\$2,075,000	10.64%
706001	Overtime	\$85,000	\$150,000	\$65,000	-23.53%
706002	Holiday Pay	\$82,000	\$70,000	\$90,000	9.76%
715000	Employers FICA	\$152,000	\$140,000	\$170,000	11.84%
716000	Medical Insurance	\$491,000	\$515,000	\$525,000	6.92%
717000	Life Insurance	\$2,650	\$2,830	\$3,000	13.21%
718000	Retirement	\$181,000	\$165,000	\$190,000	4.97%
718010	Benefit Option Plans	\$28,000	\$40,000	\$42,500	51.79%
719010	Dental Insurance	\$37,500	\$31,000	\$38,000	1.33%
719030	Optical Insurance	\$8,750	\$8,750	\$9,750	11.43%
721000	Longevity	\$11,350	\$11,550	\$12,500	10.13%
723000	Unemployment	\$1,000	\$1,000	\$1,000	0.00%
724000	Workers Compensation	\$7,500	\$6,000	\$8,000	6.67%
<i>Total Personnel Services</i>		<b>\$ 2,963,250</b>	<b>\$ 2,791,130</b>	<b>\$ 3,229,750</b>	<b>8.99%</b>
<b>Maintenance &amp; Operations</b>					
728000	Printing	\$1,100	\$1,200	\$1,100	0.00%
729000	Paper & Supplies	\$3,500	\$6,400	\$4,000	14.29%
729010	Office Equip < \$1000	\$2,500	\$2,500	\$2,500	0.00%
730000	Postage	\$250	\$150	\$200	-20.00%
801000	Contractual Services	\$600,000	\$600,000	\$625,000	4.17%
801011	Training Costs - all other	\$4,500	\$2,500	\$6,500	44.44%
807000	Membership & Dues	\$500	\$1,400	\$1,500	200.00%
828000	Audit Fees	\$9,000	\$10,585	\$10,900	21.11%
829000	Legal Fees	\$3,000	\$14,000	\$3,500	16.67%
850000	Communications / Connectivity	\$23,000	\$18,000	\$21,000	-8.70%
851000	Telephone	\$25,000	\$21,000	\$22,000	-12.00%
864000	Conference & Seminars	\$3,000	\$2,000	\$5,000	66.67%
871000	Other Travel Expense	\$5,000	\$5,000	\$6,000	20.00%
902000	Hiring / Pre-employment (Advertising)	\$4,000	\$4,300	\$4,000	0.00%
912000	Liability Insurance - MML	\$50,000	\$47,750	\$55,000	10.00%
921000	Utilities / Gas -Electricity	\$11,000	\$13,000	\$15,000	36.36%
931000	Building Maintenance (Office Cleaning)	\$8,000	\$8,000	\$9,000	12.50%
936000	Equipment Repairs & Maintenance	\$50,000	\$30,000	\$40,000	-20.00%
941000	Building Rental	\$59,275	\$79,000	\$59,275	0.00%
945000	Equipment Lease	\$3,500	\$3,900	\$4,000	14.29%
947000	Software	\$5,000	\$19,000	\$5,000	0.00%
957000	Wireless Education & Training	\$22,000	\$15,000	\$22,000	0.00%
959000	Shared Services Purchases	\$20,000	\$20,000	\$20,000	0.00%
959020	Miscellaneous	\$3,500	\$10,000	\$5,000	42.86%
959100	Administrative Expense	\$21,320	\$21,320	\$21,750	2.02%
976130	VOIP Phone	\$40,000	\$30,000	\$32,500	-18.75%

<i>Total Maintenance &amp; Operations</i>		\$ 977,945	\$ 986,005	\$ 1,001,725	2.43%
---	--	------------	------------	--------------	-------

**FY2021 Muskegon Central Dispatch 9-1-1 Approved Budget**

980000	** Office Equipment (Annual Capital Outlay)	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
984000	** Communications Equipment (Annual Capital Outlay)	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
	<b>* Total Annual Operational Expenditures</b>	<b>\$ 3,948,695</b>	<b>\$ 3,784,635</b>	<b>\$ 4,238,975</b>	7.35%
	Revenue Exceeding Expenditures (Balance)	\$ 3,525,205	\$ 3,796,076	\$ 787,818	
<b>Capital Outlay **</b>					
977000	Equipment	\$ -	\$ 753,100	\$ 200,000	100.00%
	<i>Total Capital Outlay</i>	\$ -		\$ 200,000	100.00%
		\$ 7,500	\$ 760,600	\$ 200,000	
	<i>Appropriation from Reserved Capital Improvements</i>	\$ -	\$ 753,100	\$ -	
<b>Debt Service</b>					
990000	Debt Retirement (Building / Motorola)			\$ 1,221,294	100.00%
996000	Interest Expense (Motorola Amoritizaton)			\$ 1,184,704	100.00%
	<i>Total Debt Service</i>			\$ 2,405,998	0.00%

**Total Expenditures with Capital Improvements & Debt Service**                      \$ 3,948,695    \$ 4,537,735    \$ 6,844,973                      73.35%

**Revenue**

<i>Adjusted Decrease</i>	
<i>Adjusted Increase</i>	

**Expenditures**

<i>Adjusted Decrease</i>	
<i>Adjusted Increase</i>	