

***FY2023 Muskegon Central Dispatch 9-1-1 Approved Budget***

<b>Account</b>	<b>Description</b>	<b>FY2022 Approved</b>	<b>FY2022 Revised</b>	<b>FY2023 Approved</b>
<b>Revenue</b>				
403000	Property Taxes - Millage .30	\$1,370,000	\$1,468,639	\$1,465,000
573000	Local Community Stabilization Share	\$69,372	\$42,000	\$42,000
606010	Dispatch Assessments - Fire & Police fees	\$1,254,156	\$1,252,873	\$1,291,780
607070	E-911 Local Surcharge (2.75)	\$4,375,000	\$4,501,179	\$4,500,000
607071	Wireless State Surcharge (.25)	\$365,000	\$314,764	\$315,000
607072	Wireless Training funds	\$35,000	\$36,370	\$36,000
626000	Charges for Services (WLAA) - Split w/ 627000	\$24,010	\$23,310	\$23,310
626050	FOIA Requests	\$750	\$300	\$350
627000	IT Services (Local Units of Gov't)	\$38,000	\$40,000	\$40,000
665000	Interest Earned	\$30,000	\$24,000	\$24,000
669000	Rents / Revenue	\$4,200	\$4,200	\$0
680000	Reimbursements	\$0	\$2,710	\$0
680010	Shared Service Reimbursement	\$50,000	\$165,715	\$100,000
690000	VOIP Revenue	\$95,000	\$115,524	\$115,000
695000	Miscellaneous	\$0	\$1,081	\$1,000
Capital	Capital Fund Balance Contribution			\$729,207
<b>Total Revenue</b>		<b>\$ 7,710,488</b>	<b>\$ 7,992,665</b>	<b>\$ 8,682,647</b>
<b>Personnel Services</b>				
706000	Salaries & Wages	\$2,150,000	\$1,987,000	\$2,200,000
706001	Overtime	\$65,000	\$332,000	\$200,000
706002	Holiday Pay	\$100,000	\$103,000	\$110,000
715000	Employers FICA	\$170,000	\$184,000	\$190,000
716000	Medical Insurance	\$538,000	\$450,000	\$500,000
716500	Short / Long Term Disability	\$14,000	\$16,000	\$17,000
717000	Life Insurance	\$2,500	\$2,500	\$3,000
718000	Retirement	\$200,000	\$300,000	\$310,000
718010	Benefit Option Plans	\$30,000	\$43,000	\$44,500
719010	Dental Insurance	\$35,000	\$38,000	\$40,000
719030	Optical Insurance	\$9,600	\$12,000	\$10,000
721000	Longevity	\$15,000	\$13,875	\$16,000
723000	Unemployment	\$1,000	\$0	\$1,000
724000	Workers Compensation	\$8,000	\$6,307	\$7,000
<b>Total Personnel Services</b>		<b>\$ 3,338,100</b>	<b>\$ 3,487,682</b>	<b>\$ 3,648,500</b>
<b>Maintenance &amp; Operations</b>				
728000	Printing	\$1,500	\$1,000	\$1,000
729000	Paper & Supplies	\$10,000	\$8,000	\$9,000
729010	Office Equip < \$1000	\$2,500	\$2,500	\$2,500
730000	Postage	\$200	\$200	\$200
801000	Contractual Services	\$640,000	\$680,000	\$650,000
801011	Training Costs	\$15,000	\$15,000	\$15,000
807000	Membership & Dues	\$2,000	\$1,500	\$2,000
828000	Audit Fees	\$17,000	\$19,500	\$19,500
829000	Legal Fees	\$3,500	\$5,500	\$3,500
850000	Communications / Connectivity (LEIN)	\$18,000	\$27,000	\$28,000
851000	Telephone	\$14,000	\$15,500	\$15,000
871000	Other Travel Expense	\$6,000	\$4,000	\$6,000

902000	Pre-Employment Expenses	\$4,000	\$19,000	\$15,000
912000	Liability Insurance - MML	\$55,000	\$53,843	\$55,000
921000	Tower Utilities / Gas -Electricity	\$20,000	\$40,000	\$32,500
931000	Building Maintenance	\$5,000	\$8,000	\$10,000
936000	Repairs & Maint - Other	\$45,000	\$3,000	\$10,000
936100	Repairs & Maint - Towers	\$15,000	\$7,500	\$10,000
936200	Repairs & Maint - Server Room / IT	\$5,000	\$2,500	\$5,000
936300	Repairs & Maint - Dispatch	\$5,000	\$4,000	\$5,000
941000	Building Rental	\$77,440	\$77,440	\$77,500
941500	Building Rental (New)	\$387,350	\$401,000	\$406,000
945000	Equipment Lease	\$5,000	\$4,000	\$4,500
947000	Software	\$7,000	\$3,500	\$5,000
957000	Wireless Education & Training	\$35,000	\$30,000	\$35,000
959000	Shared Services Purchases	\$50,000	\$55,000	\$75,000
959020	Miscellaneous	\$5,250	\$6,000	\$7,500
959100	Administrative Expense	\$22,500	\$22,700	\$0
976130	VOIP Phone	\$30,000	\$28,500	\$30,000
<b>Total Maintenance &amp; Operations</b>		<b>\$ 1,503,240</b>	<b>\$ 1,545,683</b>	<b>\$ 1,534,700</b>

***FY2023 Muskegon Central Dispatch 9-1-1 Approved Budget***

<b>Capital Outlay **</b>				
977000	Equipment	\$750,000	\$385,000	\$370,000
977100	Tower Equipment	\$0	\$800	\$30,000
977200	Server Room / IT Equipment	\$0	\$87,500	\$680,500
977300	Dispatch Center Equipment	\$0	\$200,000	\$125,000
980000	Office Equipment & Furniture	\$5,000	\$5,000	\$10,000
984000	Communications Equipment	\$2,500	\$8,000	\$5,000
<b>Total Capital Outlay</b>		<b>\$757,500</b>	<b>\$686,300</b>	<b>\$1,220,500</b>
<b>*Total Annual Operational Expenditures</b>		<b>\$4,841,340</b>	<b>\$5,033,365</b>	<b>\$5,183,200</b>

<b>Debt Service</b>				
990000	Debt Retirement	\$1,537,948	\$1,537,948	\$1,592,000
	(Motorola, Dell, Cisco, HPE)			
996000	Interest Expense (Motorola Amoritzaton)	\$734,049	\$734,049	\$680,377
<b>Total Debt Service</b>		<b>\$2,271,997</b>	<b>\$2,271,997</b>	<b>\$2,272,377</b>
<b>Total Expenditures with Capital Improvements &amp; Debt Service</b>		<b>\$7,870,837</b>	<b>\$7,991,662</b>	<b>\$8,676,077</b>