

FY2024 Approved Budget



Account	Description	FY2023 Approved	FY2023 Revised	FY2024 Approved
402.000	Property Tax - Millage	\$1,465,000	\$1,639,683	\$1,639,683
573.000	Local Community Stabilization Share	\$42,000	\$176,090	\$70,000
606.010	Dispatch Assessments - Fire and Police Fees	\$1,291,780	\$1,291,780	\$1,330,533
607.070	E-911 Local Surcharge (Muskegon County)	\$4,500,000	\$4,650,000	\$5,030,000
607.071	Wireless State of Michigan Surcharge	\$315,000	\$315,000	\$375,000
607.072	Wireless Training Funds	\$36,000	\$41,290	\$42,000
626.000	Charges for Services (WLAA)	\$23,310	\$23,310	\$23,310
626.050	FOIA Requests	\$350	\$250	\$250
628.000	IT Services	\$40,000	\$44,658	\$45,000
665.000	Interest Earned	\$24,000	\$17,000	\$20,000
667.000	Tower Rent	\$0	\$1,400	\$0
676.000	VOIP Revenue	\$115,000	\$125,000	\$140,000
680.000	Reimbursement	\$0	\$0	\$1,000
680.010	Purchase Reimbursements	\$100,000	\$80,000	\$0
681.000	Miscellaneous Revenue	\$1,000	\$132,416	\$2,500
FB	Fund Balance Contribution - Cap	\$729,207	\$729,207	\$0
Total Revenue		\$8,682,647	\$9,267,084	\$8,719,276

Account	Description	FY2023 Approved	FY2023 Revised	FY2024 Approved
Personnel Services				
706.000	Salaries and Wages	\$2,200,000	\$2,200,000	\$2,175,000
706.001	Wages - Overtime	\$200,000	\$300,000	\$250,000
706.002	Wages - Holiday Pay	\$110,000	\$110,000	\$108,280
715.000	Employer Social Security	\$190,000	\$195,000	\$192,238
716.000	Medical Insurance	\$500,000	\$435,000	\$410,000
716.500	Short / Long Term Disability	\$17,000	\$17,000	\$14,800
717.000	Life Insurance	\$3,000	\$2,200	\$2,000
718.000	Retirement Expense	\$310,000	\$365,000	\$330,266
718.010	Benefit Option Plans	\$44,500	\$51,500	\$54,997
719.010	Dental Insurance	\$40,000	\$34,000	\$30,357
719.030	Optical Insurance	\$10,000	\$5,000	\$13,093
721.000	Longevity	\$16,000	\$28,250	\$28,250
723.000	Unemployment	\$1,000	\$1,000	\$1,000
724.000	Worker's Compensation	\$7,000	\$7,000	\$7,000
Total Personnel Services		\$3,648,500	\$3,750,950	\$3,617,281

Account	Description	FY2023 Approved	FY2023 Revised	FY2024 Approved
Maintenance and Operations				
728.000	Printing	\$1,000	\$250	\$500
729.000	Paper / Office Supplies	\$9,000	\$6,000	\$5,500
729.010	Office Equipment < \$1,000	\$2,500	\$2,000	\$2,500
730.000	Postage	\$200	\$200	\$200
801.000	Contractual Services	\$650,000	\$825,000	\$700,000
801.011	Training - All Other	\$15,000	\$15,000	\$25,000
807.000	Membership and Dues	\$2,000	\$1,450	\$1,500
828.000	Audit Expense	\$19,500	\$23,600	\$21,000
829.000	Legal Fees	\$3,500	\$2,500	\$2,000
850.000	LEIN / Talon Connectivity	\$28,000	\$28,950	\$30,000
851.000	Telephone	\$15,000	\$15,000	\$16,000
871.000	Other Travel Expense	\$6,000	\$3,000	\$2,500
902.000	Hiring / Pre-Employment	\$15,000	\$19,000	\$10,000
921.000	Utilities	\$32,500	\$35,000	\$40,000
930.000	Liability Insurance (MML)	\$55,000	\$58,474	\$60,000
931.000	Building Maintenance / Custodial	\$10,000	\$29,500	\$10,000
936.000	Equipment - Repair and Maintenance	\$10,000	\$4,500	\$4,000
936.100	Towers - Repair and Maintenance	\$10,000	\$6,000	\$3,000
936.200	Server Room / IT - Repair and Maintenance	\$5,000	\$7,000	\$5,000
936.300	Dispatch - Repair and Maintenance	\$5,000	\$15,000	\$2,500
941.500	Building Pmt. To City of Muskegon (Debt Ret.)	\$406,000	\$400,000	\$0
945.000	Equipment Leases	\$4,500	\$4,500	\$2,500
947.000	Software	\$5,000	\$5,000	\$1,000
957.000	E-911 Training - State of Michigan	\$35,000	\$15,000	\$20,000
958.000	Miscellaneous	\$7,500	\$10,000	\$10,000
968.000	Reimbursed Expenses	\$75,000	\$50,000	\$22,500
976.130	VOIP Expense	\$30,000	\$23,500	\$25,000
991.000	Building Rental (Original Lease with City of Musk)	\$77,500	\$82,000	\$77,000
Total Maintenance and Operations		\$1,534,700	\$1,687,424	\$1,099,200

Bottom of this page left intentionally blank

Account	Description	FY2023 Approved	FY2023 Revised	FY2024 Approved
Capital Outlay				
977.000	Equipment	\$370,000	\$325,000	\$80,000
977.100	Towers	\$30,000	\$12,000	\$10,000
977.200	Server Room / IT	\$680,500	\$600,000	\$765,000
977.300	Dispatch Center	\$125,000	\$25,000	\$150,000
980.000	Office Equipment / Furniture	\$10,000	\$7,000	\$7,500
984.000	Communications Equipment	\$5,000	\$7,000	\$7,500
Total Capital Outlay		\$1,220,500	\$976,000	\$1,020,000

Account	Description	FY2023 Approved	FY2023 Revised	FY2024 Approved
Debt Service				
992.000	Debt Retirement	\$1,592,000	\$1,592,000	\$2,034,728
994.000	Interest Expense	\$680,377	\$680,377	\$624,413
Total Debt Service		\$2,272,377	\$2,272,377	\$2,659,141

Total Revenues	\$8,682,647	\$9,267,084	\$8,719,276
Total Expenditures	\$8,676,077	\$8,686,751	\$8,395,622
Net Budget	\$6,570	\$580,333	\$323,654