

FY2017 Muskegon Central Dispatch 9-1-1 Adopted Budget

Account	Description	FY2016 Adopted	FY2016 Mid Year Revision	FY2016 End Yar Revision	FY2017 Adopted
Revenue					
403000	Property Taxes - Millage .30	\$ 1,250,000	\$ 1,250,000	\$ 1,268,000	\$ 1,268,000
606010	Dispatch Assessments - Fire & Police fees	\$ 945,589	\$ 945,589	\$ 945,589	\$ 1,040,148
607070	E-911 Local Operational Surcharge (.34)	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000
607071	Wireless State Surcharge (.19)	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000
607072	Wireless Training funds	\$ 35,000	\$ 35,000	\$ 30,926	\$ 35,000
626000	Charges for Services	\$ 21,658	\$ 21,658	\$ 21,658	\$ 22,741
626050	FOIA Requests	\$ 500	\$ 500	\$ 750	\$ 650
665000	Interest Earned	\$ 20,000	\$ 20,000	\$ 21,500	\$ 21,000
669000	Rents / Revenue	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
680000	Reimbursements	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,313
680010	Shared Services Reimbursement	\$ 5,000	\$ 10,000	\$ 25,000	\$ 25,000
690000	VOIP Revenue	\$ 83,000	\$ 83,000	\$ 87,000	\$ 80,000
	Total Revenue	\$ 3,332,347	\$ 3,337,347	\$ 3,372,023	\$ 3,464,452
Personnel Services					
706000	Salaries & Wages	\$ 1,580,000	\$ 1,500,000	\$ 1,500,000	\$ 1,611,000
706001	Overtime	\$ 60,000	\$ 105,000	\$ 95,000	\$ 69,000
706002	Holiday Pay	\$ 76,700	\$ 76,700	\$ 65,000	\$ 81,000
715000	Employers FICA	\$ 131,712	\$ 131,712	\$ 131,712	\$ 138,000
716000	Medical Insurance	\$ 390,000	\$ 390,000	\$ 382,000	\$ 432,000
717000	Life Insurance	\$ 2,600	\$ 2,600	\$ 2,650	\$ 2,652
718000	Retirement	\$ 110,158	\$ 110,158	\$ 110,158	\$ 131,400
718010	Benefit Option Plans	\$ 32,000	\$ 32,000	\$ 36,200	\$ 35,200
719010	Dental Insurance	\$ 33,750	\$ 33,750	\$ 33,750	\$ 34,000
719030	Optical Insurance	\$ 8,500	\$ 8,500	\$ 6,500	\$ 10,500
721000	Longevity	\$ 10,500	\$ 10,650	\$ 11,050	\$ 10,350
723000	Unemployment	\$ 5,000	\$ 5,000	\$ -	\$ 2,500
724000	Workers Compensation	\$ 9,500	\$ 9,500	\$ 7,000	\$ 9,800
	Total Personnel Services	\$ 2,450,420	\$ 2,415,570	\$ 2,381,020	\$ 2,567,402
Maintenance & Operations					
728000	Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
729000	Paper & Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
729010	Office Equip < \$1000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
730000	Postage	\$ 150	\$ 150	\$ 250	\$ 250
759000	Periodicals	\$ 50	\$ 50	\$ -	\$ -
801000	Contractual Services	\$ 525,000	\$ 525,000	\$ 525,000	\$ 535,500
801011	Training Costs - all other	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
807000	Membership & Dues	\$ 1,800	\$ 1,800	\$ 1,000	\$ 900
828000	Audit Fees	\$ 8,500	\$ 8,500	\$ 8,380	\$ 8,670
829000	Legal Fees	\$ 5,000	\$ 5,000	\$ 1,700	\$ 2,500
850000	Communications / Connectivity	\$ 15,300	\$ 15,300	\$ 20,000	\$ 20,000
851000	Telephone	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
864000	Conference & Seminars	\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000
871000	Other Travel Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
902000	Hiring / Pre-employment (Advertising)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
912000	Liability Insurance - MML	\$ 50,000	\$ 50,000	\$ 45,000	\$ 51,000
921000	Utilities / Gas -Electricity	\$ 8,500	\$ 8,500	\$ 7,500	\$ 8,500
931000	Building Maintenance (Office Cleaning)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,650
936000	Equipment Repairs & Maintenance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
941000	Building Rental	\$ 50,000	\$ 50,000	\$ 33,000	\$ 50,000
945000	Equipment Lease	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
947000	Software	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
957000	Wireless Education & Training	\$ 28,000	\$ 28,000	\$ 28,000	\$ 35,000
959000	Shared Services Purchases	\$ 5,000	\$ 10,000	\$ 25,000	\$ 25,000
959020	Miscellaneous	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
959100	Administrative Expense	\$ 19,490	\$ 19,490	\$ 19,562	\$ 19,800
976130	VOIP Phone	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000
	Maintenance & Operations	\$ 899,790	\$ 904,790	\$ 888,392	\$ 940,270

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980000	**Office Equipment (Annual Capital Outlay)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
984000	**Communications Equipment (Annual Capital Outlay)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	*Total Annual Operational Expenditures	\$ 3,357,710	\$ 3,327,860	\$ 3,276,912	\$ 3,515,172
	Revenue exceed expenditures	\$ (25,363)	\$ 9,487	\$ 95,111	\$ (50,720)
	<i>Appropriation from Fund Balance</i>	<i>\$ 25,363</i>	<i>\$ -</i>		<i>\$ 50,720</i>
	<i>Appropriation to Fund Balance or Capital Improvement</i>	<i>\$ -</i>	<i>\$ 29,850</i>	<i>\$ 95,111</i>	
Capital Outlay **					
977000	Equipment	\$ 250,000	\$ 250,000	\$ 195,000	\$ 405,000
	<i>Total Capital Outlay</i>	<i>\$ 250,000</i>	<i>\$ 250,000</i>	<i>\$ 195,000</i>	<i>\$ 405,000</i>
	<i>Appropriation from Reserved Capital Improvements</i>	<i>\$ 250,000</i>	<i>\$ 395,000</i>	<i>\$ 195,000</i>	<i>\$ 405,000</i>
	Total Expenditures with Capital Improvements	\$ 3,607,710	\$ 3,577,860	\$ 3,471,912	\$ 3,920,172
	<u>Reserved & Unreserved Accounts</u>				
	Reserved for OPEB	\$ -	\$ -	\$ 12,000	\$ 24,000
	Reserved for prepaid items	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Reserved for Wireless Surcharge Training	\$ 31,590	\$ 31,590	\$ 31,590	\$ 32,000
	Reserved for Capital Improvement - Dispatch			\$ 500,827	\$ 1,000
	Reserved for Capital Improvement - Radio	\$ 125,000	\$ 150,000	\$ 163,676	\$ 147,721
	Reserved for Capital Improvement - VOIP	\$ -	\$ -	\$ 50,000	\$ 50,000
	Reserved for Capital Improvement - Computer/Tech	\$ 272,358	\$ 296,702	\$ 25,500	\$ 25,500
	<i>Sub-total</i>	<i>\$ 443,948</i>	<i>\$ 493,292</i>	<i>\$ 798,593</i>	<i>\$ 295,221</i>
	Unreserved/Undesignated	\$ 671,542	\$ 665,572	\$ 655,382	\$ 703,034
	Total Unreserved & Reserved	\$ 1,115,490	\$ 1,158,864	\$ 1,453,975	\$ 998,255
	<u>Funds Expenditure Explanation</u>				
	<i>Capital Outlay - 977000</i>	<i>\$ (250,000)</i>			<i>\$ (405,000)</i>
	<i>Mid-Year Revision Capital Improvements</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (50,000)</i>	<i>\$ -</i>
	<i>Mid-Year Revision Capital Improvements</i>	<i>\$ -</i>	<i>\$ (145,000)</i>		<i>\$ -</i>
	<i>Appropriation for Operational Expenditures</i>	<i>\$ (25,363)</i>			<i>\$ (50,720)</i>
	<i>Unspent Expenditures / Capital Improvements</i>	<i>\$ -</i>	<i>\$ 29,850</i>	<i>\$ 95,111</i>	<i>\$ -</i>
	<i>Unspent Expenditures / Capital Improvements</i>	<i>\$ -</i>		<i>\$ 250,000</i>	<i>\$ -</i>
	Projected Fund Balance	\$ 1,274,014	\$ 1,158,864	\$ 1,453,975	\$ 998,255