

FY2018 Muskegon Central Dispatch 9-1-1 Budget

Account	Description	FY2017 Adopted	FY2017 Mid Year Revision	FY2017 End Year Revision	FY2018 Adopted
Revenue					
403000	Property Taxes - Millage .30	\$ 1,268,000		\$ 1,250,000	\$ 1,248,000
606010	Dispatch Assessments - Fire & Police fees	\$ 1,040,148		\$ 1,041,025	\$ 1,093,076
607070	E-911 Local Surcharge (.42)	\$ 545,000	\$560,000	\$ 577,000	\$ 660,000
607071	Wireless State Surcharge (.19)	\$ 368,000	\$ -	\$ 368,000	\$ 365,000
607072	Wireless Training funds	\$ 35,000		\$ 31,262	\$ 35,000
626000	Charges for Services	\$ 22,741	\$ 27,941	\$ 31,000	\$ 34,180
626050	FOIA Requests	\$ 650		\$ 700	\$ 650
665000	Interest Earned	\$ 21,000		\$ 14,000	\$ 16,000
669000	Rents / Revenue	\$ 3,600		\$ 3,600	\$ 3,600
680010	Shared Services Reimbursement	\$ 25,000		\$ 20,000	\$ 20,000
690000	VOIP Revenue	\$ 80,000		\$ 80,000	\$ 81,800
	<i>Total Revenue</i>	\$ 3,464,452		\$ 3,481,632	\$ 3,557,306
Personnel Services					
706000	Salaries & Wages	\$ 1,611,000		\$ 1,575,000	\$ 1,664,000
706001	Overtime	\$ 69,000	\$102,070	\$ 93,000	\$ 75,000
706002	Holiday Pay	\$ 81,000	\$ 65,000	\$ 60,000	\$ 76,500
715000	Employers FICA	\$ 138,000		\$ 135,000	\$ 142,000
716000	Medical Insurance	\$ 432,000		\$ 385,000	\$ 427,514
717000	Life Insurance	\$ 2,652		\$ 1,950	\$ 2,400
718000	Retirement	\$ 131,400		\$ 145,000	\$ 155,000
718010	Benefit Option Plans	\$ 35,200		\$ 35,200	\$ 32,000
719010	Dental Insurance	\$ 34,000		\$ 31,000	\$ 35,800
719030	Optical Insurance	\$ 10,500		\$ 6,600	\$ 8,200
721000	Longevity	\$ 10,350	\$ 10,650	\$ 10,650	\$ 11,500
723000	Unemployment	\$ 2,500		\$ -	\$ 2,500
724000	Workers Compensation	\$ 9,800		\$ 6,500	\$ 9,000
	<i>Total Personnel Services</i>	\$ 2,567,402		\$ 2,484,900	\$ 2,641,414
Maintenance & Operations					
728000	Printing	\$ 1,000		\$ 1,000	\$ 1,000
729000	Paper & Supplies	\$ 3,500		\$ 3,500	\$ 3,500
729010	Office Equip < \$1000	\$ 2,500		\$ 2,500	\$ 2,500
730000	Postage	\$ 250		\$ 250	\$ 250
759000	Periodicals	\$ -		\$ -	\$ -
801000	Contractual Services	\$ 535,500		\$ 535,500	\$ 552,657
801011	Training Costs - all other	\$ 4,500		\$ 1,500	\$ 4,500
807000	Membership & Dues	\$ 900		\$ 600	\$ 900
828000	Audit Fees	\$ 8,670	\$ 11,500	\$ 11,500	\$ 8,850
829000	Legal Fees	\$ 2,500		\$ 1,500	\$ 2,500
850000	Communications / Connectivity	\$ 20,000		\$ 20,500	\$ 22,000
851000	Telephone	\$ 27,500		\$ 27,500	\$ 28,050
864000	Conference & Seminars	\$ 5,000		\$ 1,000	\$ 5,000
871000	Other Travel Expense	\$ 5,000		\$ 3,750	\$ 5,000
902000	Hiring / Pre-employment (Advertising)	\$ 4,000		\$ 1,000	\$ 4,000
912000	Liability Insurance - MML	\$ 51,000		\$ 42,500	\$ 51,000
921000	Utilities / Gas -Electricity	\$ 8,500		\$ 8,500	\$ 8,500
931000	Building Maintenance (Office Cleaning)	\$ 7,650		\$ 7,650	\$ 7,803
936000	Equipment Repairs & Maintenance	\$ 60,000		\$ 60,000	\$ 65,000
941000	Building Rental	\$ 50,000		\$ 50,000	\$ 50,000
945000	Equipment Lease	\$ 3,500		\$ 3,500	\$ 3,500
947000	Software	\$ 5,500		\$ 5,500	\$ 5,500
957000	Wireless Education & Training	\$ 35,000		\$ 35,000	\$ 35,000
959000	Shared Services Purchases	\$ 25,000		\$ 20,000	\$ 20,000
959020	Miscellaneous	\$ 3,500		\$ 3,500	\$ 3,500
959100	Administrative Expense	\$ 19,800		\$ 20,000	\$ 20,200
976130	VOIP Phone	\$ 50,000		\$ 37,000	\$ 30,000
	<i>Maintenance & Operations</i>	\$ 940,270	\$ 11,500	\$ 904,750	\$ 940,710

FY2018 Muskegon Central Dispatch 9-1-1 Proposed Budget

980000	**Office Equipment (Annual Capital Outlay)	\$ 5,000		\$ 5,000	\$ 5,000
984000	**Communications Equipment (Annual Capital Outlay)	\$ 2,500		\$ 2,500	\$ 2,500
	*Total Annual Operational Expenditures	\$ 3,515,172		\$ 3,397,150	\$ 3,589,624
	Revenue exceed expenditures	\$ (50,720)		\$ 84,482	\$ (32,318)
	<i>Appropriation from Fund Balance</i>	<i>\$ 50,720</i>			<i>\$ 32,318</i>
	<i>Appropriation to Fund Balance or Capital Improvement</i>			<i>\$ 83,605</i>	
Capital Outlay **					
977000	Equipment	\$ 405,000		\$ 250,000	\$ 400,000
	<i>Total Capital Outlay</i>	<i>\$ 405,000</i>		<i>\$ 250,000</i>	<i>\$ 400,000</i>
	<i>Appropriation from Reserved Capital Improvements</i>	<i>\$ 405,000</i>		<i>\$ 2,193,333</i>	<i>\$ 400,000</i>
	Total Expenditures with Capital Improvements	\$ 3,920,172		\$ 3,647,150	\$ 3,989,624