

FY2019 Muskegon Central Dispatch 9-1-1 Approved Budget

Account	Description	FY2018 Approved	FY2018 Mid Year Revision - NONE	FY2018 End Year Revision- Approved	FY2019 Approved	% Change (FY2018 approved)
Revenue						
403000	Property Taxes - Millage .30	\$ 1,248,000		\$ 1,390,000	\$ 1,288,290	3.23%
573000	Local Community Stabilization Share	\$ -		\$ 115,916	\$ 80,000	100.00%
606010	Dispatch Assessments - Fire & Police fees	\$ 1,093,076		\$ 1,093,076	\$ 1,147,730	5.00%
607070	E-911 Local Surcharge (.42)	\$ 660,000		\$ 647,000	\$ 660,000	0.00%
607071	Wireless State Surcharge (.25)	\$ 365,000		\$ 350,000	\$ 360,000	-1.37%
607072	Wireless Training funds	\$ 35,000		\$ 30,972	\$ 31,000	-11.43%
626000	Charges for Services	\$ 34,180		\$ 42,000	\$ 42,000	22.88%
626050	FOIA Requests	\$ 650		\$ 800	\$ 800	23.08%
665000	Interest Earned	\$ 16,000		\$ 29,500	\$ 29,500	84.38%
669000	Rents / Revenue	\$ 3,600		\$ 3,850	\$ 4,200	16.67%
680010	Shared Services Reimbursement	\$ 20,000		\$ 20,000	\$ 20,000	0.00%
690000	VOIP Revenue	\$ 81,800		\$ 88,000	\$ 88,000	7.58%
	<i>Total Revenue</i>	\$ 3,557,306	\$ -	\$ 3,811,114	\$ 3,751,520	5.46%
Personnel Services						
706000	Salaries & Wages	\$ 1,664,000		\$ 1,634,000	\$ 1,776,720	6.77%
706001	Overtime	\$ 75,000		\$ 75,000	\$ 75,000	0.00%
706002	Holiday Pay	\$ 76,500		\$ 66,500	\$ 65,000	-15.03%
715000	Employers FICA	\$ 142,000		\$ 133,500	\$ 151,000	6.34%
716000	Medical Insurance	\$ 427,514		\$ 453,400	\$ 493,000	15.32%
717000	Life Insurance	\$ 2,400		\$ 2,297	\$ 2,650	10.42%
718000	Retirement	\$ 155,000		\$ 155,000	\$ 156,800	1.16%
718010	Benefit Option Plans	\$ 32,000		\$ 30,750	\$ 29,300	-8.44%
719010	Dental Insurance	\$ 35,800		\$ 34,363	\$ 36,500	1.96%
719030	Optical Insurance	\$ 8,200		\$ 6,000	\$ 8,750	6.71%
721000	Longevity	\$ 11,500		\$ 12,388	\$ 11,750	2.17%
723000	Unemployment	\$ 2,500		\$ -	\$ 2,500	0.00%
724000	Workers Compensation	\$ 9,000		\$ 7,000	\$ 7,500	-16.67%
	<i>Total Personnel Services</i>	\$ 2,641,414	\$ -	\$ 2,610,198	\$ 2,816,470	6.63%
Maintenance & Operations						
728000	Printing	\$ 1,000		\$ 1,000	\$ 1,100	10.00%
729000	Paper & Supplies	\$ 3,500		\$ 3,500	\$ 3,500	0.00%
729010	Office Equip < \$1000	\$ 2,500		\$ 2,500	\$ 2,500	0.00%
730000	Postage	\$ 250		\$ 250	\$ 250	0.00%
759000	Periodicals	\$ -		\$ -	\$ -	0.00%
801000	Contractual Services	\$ 552,657		\$ 612,657	\$ 565,000	2.23%
801011	Training Costs - all other	\$ 4,500		\$ 1,500	\$ 4,500	0.00%
807000	Membership & Dues	\$ 900		\$ 500	\$ 900	0.00%
828000	Audit Fees	\$ 8,850		\$ 8,126	\$ 9,000	1.69%
829000	Legal Fees	\$ 2,500		\$ 2,000	\$ 2,500	0.00%
850000	Communications / Connectivity	\$ 22,000		\$ 21,200	\$ 23,000	4.55%
851000	Telephone	\$ 28,050		\$ 23,000	\$ 27,500	-1.96%
864000	Conference & Seminars	\$ 5,000		\$ -	\$ 5,000	0.00%
871000	Other Travel Expense	\$ 5,000		\$ 5,000	\$ 5,000	0.00%
902000	Hiring / Pre-employment (Advertising)	\$ 4,000		\$ 3,500	\$ 4,000	0.00%
912000	Liability Insurance - MML	\$ 51,000		\$ 45,000	\$ 50,000	-1.96%
921000	Utilities / Gas -Electricity	\$ 8,500		\$ 11,000	\$ 11,000	29.41%
931000	Building Maintenance (Office Cleaning)	\$ 7,803		\$ 7,803	\$ 8,000	2.52%
936000	Equipment Repairs & Maintenance	\$ 65,000		\$ 30,000	\$ 50,000	-23.08%
941000	Building Rental	\$ 50,000		\$ 45,000	\$ 45,000	-10.00%
945000	Equipment Lease	\$ 3,500		\$ 1,500	\$ 3,500	0.00%
947000	Software	\$ 5,500		\$ 5,500	\$ 5,000	-9.09%
957000	Wireless Education & Training	\$ 35,000		\$ 20,000	\$ 22,000	-37.14%
959000	Shared Services Purchases	\$ 20,000		\$ 20,000	\$ 20,000	0.00%
959020	Miscellaneous	\$ 3,500		\$ 2,000	\$ 3,500	0.00%
959100	Administrative Expense	\$ 20,200		\$ 20,350	\$ 20,800	2.97%
976130	VOIP Phone	\$ 30,000		\$ 33,000	\$ 35,000	16.67%
	<i>Maintenance & Operations</i>	\$ 940,710	\$ -	\$ 925,886	\$ 927,550	-1.40%

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980000	**Office Equipment (Annual Capital Outlay)	\$ 5,000		\$ 3,500	\$ 5,000	0.00%
984000	**Communications Equipment (Annual Capital Outlay)	\$ 2,500		\$ 1,500	\$ 2,500	0.00%
	*Total Annual Operational Expenditures	\$ 3,589,624		\$ 3,541,084	\$ 3,751,520	4.51%
	Revenue exceed expenditures	\$ (32,318)		\$ 270,030	\$ -	
	<i>Appropriation from Fund Balance</i>	<i>\$ 32,318</i>				
	<i>Appropriation to Fund Balance or Capital Improvement</i>			\$ -		
Capital Outlay **						
977000	Equipment	\$ 400,000		\$ 451,500	\$ -	-100.00%
	<i>Total Capital Outlay</i>	<i>\$ 400,000</i>	<i>\$ -</i>	<i>\$ 451,500</i>	<i>\$ -</i>	<i>-100.00%</i>
		<i>\$ 407,500</i>		<i>\$ 456,500</i>		
	<i>Appropriation from Reserved Capital Improvements</i>	<i>\$ 400,000</i>	<i>\$ -</i>	<i>\$ 451,500</i>	<i>\$ -</i>	

Total Expenditures with Capital Improvements \$ 3,989,624 \$ - \$ 3,992,584 \$ 3,751,520 -5.97%

Reserved & Unreserved Accounts

Reserved for prepaid items	\$ 15,000	\$ 15,000	\$ 15,000
Reserved for Wireless Surcharge Training	\$ 32,000	\$ 32,000	\$ 32,000
Reserved for Capital Improvement - Dispatch	\$ 16,993	\$ 192,200	\$ 149,743
Reserved for Capital Improvement - Radio	\$ 15,000	\$ 130,966	\$ 130,966
Reserved for Capital Improvement - VOIP	\$ 50,000	\$ 100,000	\$ 100,000
Reserved for Capital Improvement - Computer/Tech	\$ 17,500	\$ 234,130	\$ 234,500
<i>Sub-total</i>	<i>\$ 182,493</i>	<i>\$ 704,296</i>	<i>\$ 662,209</i>

Unreserved/Undesignated \$ 717,925 \$ 708,217 \$ 750,304

Total Unreserved & Reserved \$ 900,418 \$ 1,412,513 \$ 1,412,513

Funds Expenditure Explanation

<i>Capital Outlay - 977000</i>	<i>\$ (400,000)</i>	<i>\$ (400,000)</i>	<i>\$ -</i>
<i>Mid-Year Revision Capital Improvements</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>End-Year Revision Capital Improvements</i>	<i>\$ -</i>	<i>\$ (51,500)</i>	<i>\$ -</i>
<i>Appropriation for Operational Expenditures</i>	<i>\$ (32,318)</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Unspent Expenditures / Capital Improvements</i>	<i>\$ -</i>	<i>\$ 270,030</i>	<i>\$ -</i>
Projected Fund Balance	\$ 900,418	\$ 1,412,513	\$ 1,412,513

56.87%

Revenue

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

Expenditures

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