

FY2020 Muskegon Central Dispatch 9-1-1 Adopted Budget

Account	Description	FY2019 Approved	FY2019 Approved Revisions	FY2019 End Year Revision	FY2020 Approved
Revenue					
403000	Property Taxes - Millage .30	\$ 1,288,290	\$ 1,325,000	\$ 1,370,000	\$ 1,335,738
573000	Local Community Stabilization Share	\$ 80,000	\$ 80,000	\$ 53,126	\$ 50,000
606010	Dispatch Assessments - Fire & Police fees	\$ 1,147,730	\$ 1,147,730	\$ 1,147,730	\$ 1,182,162
607070	E-911 Local Surcharge (2.75) <i>*breakdown listed below</i>	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,236,000
	<i>local surcharge rate @ \$0.42</i>				\$ 660,000
	<i>local surcharge rate @ \$2.33</i>				\$ 3,576,000
607071	Wireless State Surcharge (.25)	\$ 360,000	\$ 360,000	\$ 432,000	\$ 432,000
607072	Wireless Training funds	\$ 31,000	\$ 32,000	\$ 37,594	\$ 38,000
626000	Charges for Services	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
626050	FOIA Requests	\$ 800	\$ 800	\$ 800	\$ 800
665000	Interest Earned	\$ 29,500	\$ 34,000	\$ 39,500	\$ 45,000
669000	Rents / Revenue	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
680010	Shared Services Reimbursement	\$ 20,000	\$ 20,000	\$ 35,000	\$ 20,000
690000	VOIP Revenue	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
	<i>Total Revenue</i>	\$ 3,751,520	\$ 3,793,730	\$ 3,909,950	\$ 7,473,900
Personnel Services					
706000	Salaries & Wages	\$ 1,776,720	\$ 1,695,080	\$ 1,695,080	\$ 1,875,500
706001	Overtime	\$ 75,000	\$ 136,000	\$ 160,000	\$ 85,000
706002	Holiday Pay	\$ 65,000	\$ 65,000	\$ 63,000	\$ 82,000
715000	Employers FICA	\$ 151,000	\$ 151,000	\$ 145,000	\$ 152,000
716000	Medical Insurance	\$ 493,000	\$ 493,000	\$ 493,000	\$ 491,000
717000	Life Insurance	\$ 2,650	\$ 2,650	\$ 2,460	\$ 2,650
718000	Retirement	\$ 156,800	\$ 156,800	\$ 156,800	\$ 181,000
718010	Benefit Option Plans	\$ 29,300	\$ 29,300	\$ 29,300	\$ 28,000
719010	Dental Insurance	\$ 36,500	\$ 36,500	\$ 36,500	\$ 37,500
719030	Optical Insurance	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
721000	Longevity	\$ 11,750	\$ 11,750	\$ 12,650	\$ 11,350
723000	Unemployment	\$ 2,500	\$ 2,500	\$ -	\$ 1,000
724000	Workers Compensation	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	<i>Total Personnel Services</i>	\$ 2,816,470	\$ 2,795,830	\$ 2,810,040	\$ 2,963,250
Maintenance & Operations					
728000	Printing	\$ 1,100	\$ 3,500	\$ 3,500	\$ 1,100
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	\$ 250	\$ 6,000	\$ 7,000	\$ 250
801000	Contractual Services	\$ 565,000	\$ 565,000	\$ 565,000	\$ 600,000
801011	Training Costs - all other	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
807000	Membership & Dues	\$ 900	\$ 900	\$ 900	\$ 500
828000	Audit Fees	\$ 9,000	\$ 14,100	\$ 14,100	\$ 9,000
829000	Legal Fees	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,000
850000	Communications / Connectivity	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
851000	Telephone	\$ 27,500	\$ 27,500	\$ 27,500	\$ 25,000
864000	Conference & Seminars	\$ 5,000	\$ 5,000	\$ 2,500	\$ 3,000
871000	Other Travel Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
902000	Hiring / Pre-employment (Advertising)	\$ 4,000	\$ 7,000	\$ 7,000	\$ 4,000
912000	Liability Insurance - MML	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
921000	Utilities / Gas -Electricity	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
931000	Building Maintenance (Office Cleaning)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
936000	Equipment Repairs & Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
941000	Building Rental	\$ 45,000	\$ 45,000	\$ 45,000	\$ 59,275
945000	Equipment Lease	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
947000	Software	\$ 5,000	\$ 44,000	\$ 34,000	\$ 5,000
957000	Wireless Education & Training	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
959000	Shared Services Purchases	\$ 20,000	\$ 20,000	\$ 35,000	\$ 20,000
959020	Miscellaneous	\$ 3,500	\$ 128,500	\$ 128,500	\$ 3,500
959100	Administrative Expense	\$ 20,800	\$ 20,800	\$ 20,800	\$ 21,320
976130	VOIP Phone	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000
	<i>Maintenance & Operations</i>	\$ 927,550	\$ 1,107,800	\$ 1,112,300	\$ 977,945

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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	\$ 3,751,520	\$ 3,911,130	\$ 3,929,840	\$ 3,948,695
	Revenue exceed expenditures	\$ -		\$ (19,890)	\$ 3,525,205
	Appropriation from Fund Balance	\$ -		\$ 19,890	\$ -
	Appropriation to Fund Balance or Capital Improvement	\$ -			\$ 3,525,205
Capital Outlay **					
977000	Equipment	\$ -	\$ 55,000	\$ 52,659	\$ -
	<i>Total Capital Outlay</i>	\$ -	\$ 55,000	\$ 52,659	\$ -
		\$ 7,500	\$ 62,500	\$ 60,159	\$ 7,500
	Appropriation from Reserved Capital Improvements	\$ -	\$ -	\$ 52,659	\$ -
Debt Service					
990000	Debt Retirement				\$ -
996000	Interest Expense				\$ -
	<i>Total Debt Service</i>				

Total Expenditures with Capital Improvements	\$ 3,751,520	\$ 3,966,130	\$ 3,982,499	\$ 3,948,695
<i>Reserved & Unreserved Accounts</i>				
Reserved for prepaid items	\$ 15,000		\$ 15,000	\$ 16,800
Reserved for Wireless Surcharge Training	\$ 32,000		\$ 37,500	\$ 37,500
Reserved for Capital Improvement - Dispatch	\$ 149,743		\$ 41,236	\$ 1,200,000
Reserved for Capital Improvement - Radio	\$ 130,966		\$ 130,966	\$ 2,000,000
Reserved for Capital Improvement - VOIP	\$ 100,000		\$ 100,000	\$ 100,000
Reserved for Capital Improvement - Computer/Tech	\$ 234,500		\$ 340,957	\$ 832,793
<i>Sub-total</i>	\$ 662,209		\$ 665,659	\$ 4,187,093
Unreserved/Undesignated	\$ 750,304		\$ 785,968	\$ 789,739