

FY2019

Muskegon Central Dispatch

**9-1-1**

Approved Budget

**FY2019 Muskegon Central Dispatch 9-1-1 Adopted Budget**

Account	Description	FY2018 Approved	FY2018 Mid Year Revision - NONE	FY2018 End Year Revision Approved	FY2019 Adopted
<b>Revenue</b>					
403000	Property Taxes - Millage .30	\$ 1,248,000		\$ 1,390,000	\$ 1,288,290
573000	Local Community Stabilization Share	\$ -		\$ 115,916	\$ 80,000
606010	Dispatch Assessments - Fire & Police fees	\$ 1,093,076		\$ 1,093,076	\$ 1,147,730
607070	E-911 Local Surcharge (.42)	\$ 660,000		\$ 600,000	\$ 660,000
607071	Wireless State Surcharge (.25)	\$ 365,000		\$ 365,000	\$ 360,000
607072	Wireless Training funds	\$ 35,000		\$ 30,972	\$ 31,000
626000	Charges for Services	\$ 34,180		\$ 42,000	\$ 42,000
626050	FOIA Requests	\$ 650		\$ 800	\$ 800
665000	Interest Earned	\$ 16,000		\$ 29,500	\$ 29,500
669000	Rents / Revenue	\$ 3,600		\$ 3,850	\$ 4,200
680010	Shared Services Reimbursement	\$ 20,000		\$ 20,000	\$ 20,000
690000	VOIP Revenue	\$ 81,800		\$ 88,000	\$ 88,000
	<i>Total Revenue</i>	<b>\$ 3,557,306</b>	<b>\$ -</b>	<b>\$ 3,779,114</b>	<b>\$ 3,751,520</b>
<b>Personnel Services</b>					
706000	Salaries & Wages	\$ 1,664,000		\$ 1,634,000	\$ 1,776,720
706001	Overtime	\$ 75,000		\$ 75,000	\$ 66,800
706002	Holiday Pay	\$ 76,500		\$ 66,500	\$ 76,500
715000	Employers FICA	\$ 142,000		\$ 133,500	\$ 151,000
716000	Medical Insurance	\$ 427,514		\$ 453,400	\$ 493,000
717000	Life Insurance	\$ 2,400		\$ 2,297	\$ 2,650
718000	Retirement	\$ 155,000		\$ 155,000	\$ 153,500
718010	Benefit Option Plans	\$ 32,000		\$ 30,750	\$ 27,800
719010	Dental Insurance	\$ 35,800		\$ 34,363	\$ 36,500
719030	Optical Insurance	\$ 8,200		\$ 6,000	\$ 8,750
721000	Longevity	\$ 11,500		\$ 12,388	\$ 11,750
723000	Unemployment	\$ 2,500		\$ -	\$ 2,500
724000	Workers Compensation	\$ 9,000		\$ 7,000	\$ 9,000
	<i>Total Personnel Services</i>	<b>\$ 2,641,414</b>	<b>\$ -</b>	<b>\$ 2,610,198</b>	<b>\$ 2,816,470</b>
<b>Maintenance &amp; Operations</b>					
728000	Printing	\$ 1,000		\$ 1,000	\$ 1,100
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	\$ 552,657		\$ 612,657	\$ 565,000
801011	Training Costs - all other	\$ 4,500		\$ 1,500	\$ 4,500
807000	Membership & Dues	\$ 900		\$ 500	\$ 900
828000	Audit Fees	\$ 8,850		\$ 8,126	\$ 9,000
829000	Legal Fees	\$ 2,500		\$ 2,000	\$ 2,500
850000	Communications / Connectivity	\$ 22,000		\$ 21,200	\$ 23,000
851000	Telephone	\$ 28,050		\$ 23,000	\$ 27,500
864000	Conference & Seminars	\$ 5,000		\$ -	\$ 5,000
871000	Other Travel Expense	\$ 5,000		\$ 5,000	\$ 5,000
902000	Hiring / Pre-employment (Advertising)	\$ 4,000		\$ 3,500	\$ 4,000
912000	Liability Insurance - MML	\$ 51,000		\$ 45,000	\$ 50,000
921000	Utilities / Gas -Electricity	\$ 8,500		\$ 11,000	\$ 11,000
931000	Building Maintenance (Office Cleaning)	\$ 7,803		\$ 7,803	\$ 8,000
936000	Equipment Repairs & Maintenance	\$ 65,000		\$ 30,000	\$ 50,000
941000	Building Rental	\$ 50,000		\$ 45,000	\$ 45,000
945000	Equipment Lease	\$ 3,500		\$ 1,500	\$ 3,500
947000	Software	\$ 5,500		\$ 5,500	\$ 5,000
957000	Wireless Education & Training	\$ 35,000		\$ 20,000	\$ 22,000
959000	Shared Services Purchases	\$ 20,000		\$ 20,000	\$ 20,000
959020	Miscellaneous	\$ 3,500		\$ 2,000	\$ 3,500
959100	Administrative Expense	\$ 20,200		\$ 20,350	\$ 20,800
976130	VOIP Phone	\$ 30,000		\$ 33,000	\$ 35,000
	<i>Maintenance &amp; Operations</i>	<b>\$ 940,710</b>	<b>\$ -</b>	<b>\$ 925,886</b>	<b>\$ 927,550</b>

**FY2019 Muskegon Central Dispatch 9-1-1 Adopted Budget**

<b>980000</b>	<b>**Office Equipment (Annual Capital Outlay)</b>	\$ 5,000		\$ 3,500	\$ 5,000
<b>984000</b>	<b>**Communications Equipment (Annual Capital Outlay)</b>	\$ 2,500		\$ 1,500	\$ 2,500
	<b>*Total Annual Operational Expenditures</b>	\$ 3,589,624		\$ 3,541,084	\$ 3,751,520
	Revenue exceed expenditures	\$ (32,318)		\$ 238,030	\$ -
	<b>Appropriation from Fund Balance</b>	\$ 32,318			
	<b>Appropriation to Fund Balance or Capital Improvement</b>				
<b>Capital Outlay **</b>					
977000	Equipment	\$ 400,000		\$ 451,500	\$ -
	<i>Total Capital Outlay</i>	\$ 400,000	\$ -	\$ 451,500	\$ -
		\$ 407,500		\$ 456,500	
	<b>Appropriation from Reserved Capital Improvements</b>	\$ 400,000	\$ -	\$ 451,500	\$ -
<b>Total Expenditures with Capital Improvements</b>		\$ 3,989,624	\$ -	\$ 3,992,584	\$ 3,751,520