Kalamazoo County Consolidated Dispatch Authority

DATE: September 22, 2025

TO: Finance Committee Members and Board of Directors

FROM: Jeff Troyer
KCCDA Executive Director

SUBJECT: Fiscal Year 2025 General Fund Budget Amendment – REVISION II

I hereby present to the Finance Committee and Board of Directors for consideration this budget amendment, Revision II, for the 2025 General Fund Budget which includes the General Operations (2911) and Training (2913) units. This amendment reflects up-to-date projections based on the first eight months of operations in this fiscal year.

The proposed amendment reflects the following key aspects.

REVENUES

- **Property Taxes**
  A $108,871 increase as this was the 2024 911 millage close out balance which is the result of actual property taxes collected verse the estimated appropriation distributed from the County.

- **State 911 Surcharge**
  2024 actual surcharge collected was $477,194 and year to date quarterly distributions have been slightly less than last year's trend. Therefore, State 911 Surcharge revenue is decreasing by $26,000.

- **Interest Earned**
  KCCDA is averaging $21,500 of interest per month, and the last two months have been approximately $27,000. Therefore, this line-item is increasing $40,000 for a new total of $268,000.

EXPENDITURES

- **Personnel Services**
  Personnel services are decreasing overall by $40,500. This reduction is a combination of regular and training wages, and holiday premiums decreasing by a total of $92,500. Overtime Wages and Payment in Lieu of Benefits are increasing by a total of $52,000.

- **Benefits and Taxes**
  This expenditure category has a single line-item reduction of $20,000 for Medical/Health Insurance.

- **Services and Other Charges**
  Services and other charges have three small increases totaling $8,800 and three offsetting reductions totaling the same.

- **Equipment and Capital Outlay**
  This category has a single line-item 980.010 – Small Equipment that is increasing by $5,000. The reason for this increase is to purchase ten additional CrewForce licenses to add to the Tyler Public Safety System.

- **Transfers Out**
  An additional $175,000 is recommended to be allocated to the Capital Project Fund bringing the total allocation for 2025 to $1,325,000.

ATTACHMENTS/REPORTS

Attached to this memorandum are four separate documents/reports to assist in the explanation of the proposed line-item and categorical budgetary revisions included in this amendment:

- ✓ 2025 Budget Amendment – REVISION II Net Changes
  This document, pages 4 through 6, shows the original adopted budget, net changes resulting from any line-item transfers (year-to-date) and Revision I, the proposed net changes in this amendment (Revision II), and the new revised budget.

- ✓ 2025 REV II Budget Performance Report
  Pages 7 through 9 is a budget performance report showing year-to-date actual revenues and expenditures and, the line-item amount included in the REVISION II budget proposal, and the amount remaining for the line-item.

- ✓ 10 Year General Fund Operations Budget and Fund Balance Forecast
  Page 10 is a categorical budget and fund balance forecast including 2024 year-end actuals, this amended 2025 Budget, and each year thereafter through 2033.

GENERAL FUND SUMMARY

The proposed budget amendment, Revision II, increases revenues by $122,871 and reduces overall expenditures by $48,000 but after the additional $175,000 allocation to the Capital Projects Fund, the net changes in this amendment will equate to a reduction of $4,129. This amended budget equates to $9,458,951, which includes a fund transfer/allocation of $1,325,000 to the Capital Project Fund. After these changes, KCCDA can expect an anticipated surplus at year's end totaling $40,887.

I recommend adoption of the proposed fiscal year 2025 General Fund Budget Amendment – REVISION II.

Kalamazoo County Consolidated Dispatch Authority
2025 Budget Amendment - REVISION II Net Changes
January - December 2025

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
	ORIGINAL Budget	YTD TXFRS	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	YTD TXFRS	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	YTD TXFRS	REV. I (net change)	REV. II (net change)	REVISED BUDGET
REVENUES															
402.000 Property Taxes	6,828,200			*108,871*	**6,937,071**					**0**	6,828,200	0	0	*108,871*	**6,937,071**
573.000 Local Community Stabilization Share	596,400				**596,400**					**0**	596,400	0	0	*0*	**596,400**
615.010 Surcharge - State 911	494,000			*(26,000)*	**468,000**	52,000				**52,000**	546,000	0	0	*(26,000)*	**520,000**
615.020 Surcharge - Local 911	1,150,000				**1,150,000**					**0**	1,150,000	0	0	*0*	**1,150,000**
651.000 Charges for Services - User Fees	18,750				**18,750**					**0**	18,750	0	0	*0*	**18,750**
665.000 Interest Earned	228,000			*40,000*	**268,000**					**0**	228,000	0	0	*40,000*	**268,000**
667.000 Rent/Lease Revenue	8,700				**8,700**					**0**	8,700	0	0	*0*	**8,700**
671.000 Miscellaneous Revenue	50		*5,867*		**5,917**					**0**	50	0	5,867	*0*	**5,917**
TOTAL REVENUES	**$ 9,324,100**	***$ -***	***$ 5,867***	***$ 122,871***	**$ 9,452,838**	**$ 52,000**	***$ -***	***$ -***	***$ -***	**$ 52,000**	**$ 9,376,100**	***$ -***	***$ 5,867***	***$ 122,871***	**$ 9,504,838**
EXPENDITURES															
700-718 Personnel Services															
702.010 Salaries - Administration	355,796				**355,796**					**0**	355,796	0	0	*0*	**355,796**
702.020 Wages - Regular	3,175,913		(203,413)	*(70,000)*	**2,902,500**	15,000		*5,000*	*(7,500)*	**12,500**	3,190,913	0	(198,413)	*(77,500)*	**2,915,000**
702.030 Wages - Overtime	356,175			*50,000*	**406,175**					**0**	356,175	0	0	*50,000*	**406,175**
702.050 CTO Pay	25,000				**25,000**					**0**	25,000	0	0	*0*	**25,000**
706.000 Wages - Holiday Premium	204,423		(17,061)	*(15,000)*	**172,362**					**0**	204,423	0	(17,061)	*(15,000)*	**172,362**
712.000 Payment in Lieu of Benefits	53,125		(3,225)	*2,000*	**51,900**					**0**	53,125	0	(3,225)	*2,000*	**51,900**
714.000 Longevity	14,450		(800)		**13,650**					**0**	14,450	0	(800)	*0*	**13,650**
715.010 Auto Allowance	8,683		5		**8,688**					**0**	8,683	0	5	*0*	**8,688**
Personnel Services Subtotal	*4,193,565*	*0*	*(224,494)*	*(33,000)*	***3,936,071***	*15,000*	*0*	*5,000*	*(7,500)*	***20,000***	*4,208,565*	*0*	*(219,494)*	*(40,500)*	***3,948,571***
719-725 Benefits and Taxes															
719.000 Workers Comp Insurance	14,692		(887)		**13,805**					**0**	14,692	0	(887)	*0*	**13,805**
720.010 Medical/Health Insurance	429,680		(3,963)	*(20,000)*	**405,717**					**0**	429,680	0	(3,963)	*(20,000)*	**405,717**
720.020 Dental Insurance	31,181		1,643		**32,824**					**0**	31,181	0	1,643	*0*	**32,824**
720.030 Vision Insurance	5,028		110		**5,138**					**0**	5,028	0	110	*0*	**5,138**
720.040 Life Insurance	11,205		(468)		**10,737**					**0**	11,205	0	(468)	*0*	**10,737**
720.050 Unemployment	9,000				**9,000**					**0**	9,000	0	0	*0*	**9,000**
720.060 HSA Contributions	123,250		(9,031)		**114,219**					**0**	123,250	0	(9,031)	*0*	**114,219**
720.070 Short-Term Disability	38,760		(1,650)		**37,110**					**0**	38,760	0	(1,650)	*0*	**37,110**
721.000 Social Security	257,555		(14,151)		**243,404**					**0**	257,555	0	(14,151)	*0*	**243,404**

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET
722.000 Medicare	60,235		(3,310)		**56,925**					**0**	60,235	0	(3,310)	*0*	**56,925**
724.000 Dependent Care	30,000				**30,000**					**0**	30,000	0	0	*0*	**30,000**
725.010 Retirement - MERS DC	334,437		(18,260)		**316,177**					**0**	334,437	0	(18,260)	*0*	**316,177**
725.020 Retirement - MERS 457	25,247		70		**25,317**					**0**	25,247	0	70	*0*	**25,317**
725.030 Retirement - MERS HCSP	64,731		136		**64,867**					**0**	64,731	0	136	*0*	**64,867**
Benefits and Taxes Subtotal	*1,435,002*	*0*	*(49,761)*	*(20,000)*	***1,365,241***	*0*	*0*	*0*	*0*	***0***	*1,435,002*	*0*	*(49,761)*	*(20,000)*	***1,365,241***
726-799 Supplies															
727.000 Supplies - Office	15,000				**15,000**					**0**	15,000	0	0	*0*	**15,000**
730.000 Supplies - Maintenance	6,000				**6,000**					**0**	6,000	0	0	*0*	**6,000**
740.000 Supplies - Uniform	8,000				**8,000**					**0**	8,000	0	0	*0*	**8,000**
760.000 Supplies - Kitchen	1,750				**1,750**					**0**	1,750	0	0	*0*	**1,750**
764.000 Supplies - Food	1,750				**1,750**					**0**	1,750	0	0	*0*	**1,750**
Supplies Subtotal	*32,500*	*0*	0	*0*	***32,500***	*0*	*0*	*0*	*0*	***0***	*32,500*	*0*	*0*	*0*	***32,500***
800-969 Services and Other Charges															
801.010 Contractual Services	919,941				**919,941**					**0**	919,941		0	*0*	**919,941**
805.010 Prof Services - Audit	6,700				**6,700**					**0**	6,700		0	*0*	**6,700**
810.000 Administrative Fees	3,600				**3,600**					**0**	3,600		0	*0*	**3,600**
813.000 Legal Fees	15,000			*(5,000)*	**10,000**					**0**	15,000		0	*(5,000)*	**10,000**
820.010 Interpreter Fees	12,000				**12,000**					**0**	12,000		0	*0*	**12,000**
835.010 Medical - Physical Exams	3,500				**3,500**					**0**	3,500		0	*0*	**3,500**
835.020 Medical - Drug Testing	1,500				**1,500**					**0**	1,500		0	*0*	**1,500**
850.010 Telephone Service	17,500			*3,800*	**21,300**					**0**	17,500		0	*3,800*	**21,300**
850.020 Internet Service	83,280				**83,280**					**0**	83,280		0	*0*	**83,280**
850.030 Copying	2,500				**2,500**					**0**	2,500		0	*0*	**2,500**
850.040 Mailing	3,000				**3,000**					**0**	3,000		0	*0*	**3,000**
870.010 Travel - Training/Reg	14,000			*(2,000)*	**12,000**	24,000			*500*	**24,500**	38,000		0	*(1,500)*	**36,500**
870.020 Travel - Lodging	18,000			*3,000*	**21,000**	2,500			*7,000*	**9,500**	20,500		0	*10,000*	**30,500**
870.030 Travel- Meals/Food	8,000				**8,000**	2,500				**2,500**	10,500		0	*0*	**10,500**
870.040 Travel - Mileage	5,000				**5,000**	2,500				**2,500**	7,500		0	*0*	**7,500**
870.050 Travel - Other	12,000			*(1,800)*	**10,200**	500				**500**	12,500		0	*(1,800)*	**10,700**
871.010 Education Expense	2,000				**2,000**					**0**	2,000		0	*0*	**2,000**
900.000 Printing	2,000				**2,000**					**0**	2,000		0	*0*	**2,000**
905.000 Advertising	10,000			*2,000*	**12,000**					**0**	10,000		0	*2,000*	**12,000**
915.000 Dues & Subscriptions	12,000				**12,000**					**0**	12,000		0	*0*	**12,000**
920.010 Utilities - Gas	8,000				**8,000**					**0**	8,000		0	*0*	**8,000**
920.020 Utilities - Electricity	76,000				**76,000**					**0**	76,000		0	*0*	**76,000**
920.030 Utilities - Water & Sewer	6,400				**6,400**					**0**	6,400		0	*0*	**6,400**
934.010 Repair & Maintenance	28,000				**28,000**					**0**	28,000		0	*0*	**28,000**
955.000 Miscellaneous Operating	20,000				**20,000**					**0**	20,000		0	*0*	**20,000**
958.010 Insurance Premium	60,000		(6,000)		**54,000**					**0**	60,000		(6,000)	*0*	**54,000**
Services and Other Charges Subtotal	*1,349,921*	*0*	(6,000)	*0*	***1,343,921***	*32,000*	*0*	*0*	*7,500*	***39,500***	*1,381,921*	*0*	*(6,000)*	*7,500*	***1,383,421***

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET
970-989 Equipment & Capital Outlay															
976.000 Project Costs	15,000				**15,000**					**0**	15,000		0	*0*	**15,000**
980.010 Equip/Software - Small	30,000		4,000	*5,000*	**39,000**					**0**	30,000		4,000	*5,000*	**39,000**
Equipment & Capital Outlay Subtotal	*45,000*	*0*	4,000	*5,000*	***54,000***	*0*	*0*	*0*	*0*	***0***	*45,000*	*0*	*4,000*	5,000	***54,000***
990-994 Debt Service															
991.010 Loan/Lease - Principal	1,301,147				**1,301,147**					**0**	1,301,147		0	*0*	**1,301,147**
991.020 Loan/Lease - Interest	32,399				**32,399**					**0**	32,399		0	*0*	**32,399**
992.010 Lease - Facility	21,672				**21,672**					**0**	21,672		0	*0*	**21,672**
Debt Service Subtotal	*1,355,218*	*0*	0	*0*	***1,355,218***	*0*	*0*	*0*	*0*	***0***	*1,355,218*	*0*	*0*	0	***1,355,218***
995 Transfers Out & Other Financing Uses															
995.010 Transfers Out - Capital Projects Fund	900,000		250,000	*175,000*	**1,325,000**					**0**	900,000		250,000	*175,000*	**1,325,000**
Equipment & Capital Outlay Subtotal	*900,000*	*0*	250,000	175,000	***1,325,000***	*0*	*0*	*0*	*0*	***0***	*900,000*	*0*	*250,000*	*175,000*	***1,325,000***
TOTAL EXPENDITURES	**$ 9,311,206**	**$ -**	**$ (26,255)**	***$ 127,000***	**$ 9,411,951**	**$ 47,000**	**$ -**	***$ 5,000***	**$ -**	**$ 52,000**	**$ 9,358,206**	**$ -**	***$ (21,255)***	***$ 127,000***	**$ 9,463,951**
Net Operating Income	**$ 12,894**	**$ -**	**$ 32,122**	***$ (4,129)***	**$ 40,887**	**$ 5,000**	**$ -**	***$ (5,000)***	**$ -**	**$ -**	**$ 17,894**	**$ -**	***$ 27,122***	***$ (4,129)***	**$ 40,887**

Kalamazoo County Consolidated Dispatch Authority

2025 REV II General Fund Budget Performance Report

January - December 2025

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income									
402.000 Property Taxes	5,230,021.01	6,937,071.00	1,707,049.99				$5,230,021.01	$6,937,071.00	$1,707,049.99
573.000 Local Community Stabilization Share	447,300.00	596,400.00	149,100.00				$447,300.00	$596,400.00	$149,100.00
615.010 Surcharge Revenue - State 911	263,399.00	468,000.00	204,601.00	23,404.00	52,000.00	28,596.00	$286,803.00	$520,000.00	$233,197.00
615.020 Surcharge Revenue - Local 911	427,591.07	1,150,000.00	722,408.93				$427,591.07	$1,150,000.00	$722,408.93
651.000 Charges for Services - User Fees	30,195.40	18,750.00	(11,445.40)				$30,195.40	$18,750.00	$ (11,445.40)
665.000 Interest Earned	199,255.63	268,000.00	68,744.37				$199,255.63	$268,000.00	$68,744.37
667.000 Rent/Lease Revenue	8,700.00	8,700.00	0.00				$8,700.00	$8,700.00	$0.00
671.000 Miscellaneous Revenue	6,506.28	5,917.00	(589.28)				$6,506.28	$5,917.00	$ (589.28)
Total Income	**$6,612,968.39**	**$9,452,838.00**	**$2,839,869.61**	**$23,404.00**	**$52,000.00**	**$28,596.00**	**$6,636,372.39**	**$9,504,838.00**	**$2,868,465.61**
GROSS PROFIT	**$6,612,968.39**	**$9,452,838.00**	**$2,839,869.61**	**$23,404.00**	**$52,000.00**	**$28,596.00**	**$6,636,372.39**	**$9,504,838.00**	**$2,868,465.61**
Expenses									
700 thru 718 Personnel Services							$0.00	$0.00	$0.00
702.010 Salaries - Administration	265,443.36	355,796.00	90,352.64				$265,443.36	$355,796.00	$90,352.64
702.020 Wages - Regular					12,500.00	12,500.00	$0.00	$12,500.00	$12,500.00
702.021 Administrative Support	189,405.14	260,841.00	71,435.86				$189,405.14	$260,841.00	$71,435.86
702.022 Dispatch Supervisors	320,285.05	447,212.00	126,926.95				$320,285.05	$447,212.00	$126,926.95
702.023 ECO II's	1,039,504.66	1,583,624.00	544,119.34				$1,039,504.66	$1,583,624.00	$544,119.34
702.024 ECO I's	445,809.54	610,823.00	165,013.46				$445,809.54	$610,823.00	$165,013.46
702.026 Bereavement	5,880.40		(5,880.40)				$5,880.40	$0.00	$ (5,880.40)
702.040 Wages - Short Term Disability	5,286.62		(5,286.62)				$5,286.62	$0.00	$ (5,286.62)
Total 702.020 Wages - Regular	**2,006,171.41**	**2,902,500.00**	**896,328.59**	**12,500.00**	**12,500.00**		**$2,006,171.41**	**$2,915,000.00**	**$908,828.59**
702.030 Wages - Overtime		406,175.00	406,175.00				$0.00	$406,175.00	$406,175.00
702.031 Administrative Support	950.79		(950.79)				$950.79	$0.00	$ (950.79)
702.032 Dispatch Supervisors	68,621.81		(68,621.81)				$68,621.81	$0.00	$ (68,621.81)
702.033 ECO II's	184,774.43		(184,774.43)				$184,774.43	$0.00	$ (184,774.43)
702.034 ECO I's	47,939.54		(47,939.54)				$47,939.54	$0.00	$ (47,939.54)
Total 702.030 Wages - Overtime	**302,286.57**	**406,175.00**	**103,888.43**				**$302,286.57**	**$406,175.00**	**$103,888.43**
702.050 CTO Pay	11,361.07	25,000.00	13,638.93				$11,361.07	$25,000.00	$13,638.93
706.000 Wages - Holiday Premium	84,057.89	172,362.00	88,304.11				$84,057.89	$172,362.00	$88,304.11
712.000 Payment in Lieu of Benefits	39,525.00	51,900.00	12,375.00				$39,525.00	$51,900.00	$12,375.00
714.000 Longevity		13,650.00	13,650.00				$0.00	$13,650.00	$13,650.00
715.010 Auto Allowance	7,240.00	8,688.00	1,448.00				$7,240.00	$8,688.00	$1,448.00
Total 700 thru 718 Personnel Services	**2,716,085.30**	**3,936,071.00**	**1,219,985.70**	**12,500.00**	**12,500.00**		**$2,716,085.30**	**$3,948,571.00**	**$1,232,485.70**
719 thru 725 Benefits and Taxes							$0.00	$0.00	$0.00
719.000 Workers Comp Insurance	2,853.00	13,805.00	10,952.00				$2,853.00	$13,805.00	$10,952.00
720.010 Medical/Health Insurance	300,495.51	405,717.00	105,221.49				$300,495.51	$405,717.00	$105,221.49
720.020 Dental Insurance	23,061.20	32,824.00	9,762.80				$23,061.20	$32,824.00	$9,762.80
720.030 Vision Insurance	3,590.49	5,138.00	1,547.51				$3,590.49	$5,138.00	$1,547.51
720.040 Life Insurance	6,464.08	10,737.00	4,272.92				$6,464.08	$10,737.00	$4,272.92
720.050 Unemployment		9,000.00	9,000.00				$0.00	$9,000.00	$9,000.00
720.060 HSA Contributions	98,281.25	114,219.00	15,937.75				$98,281.25	$114,219.00	$15,937.75
720.070 Short-Term Disability Insurance	26,419.48	37,110.00	10,690.52				$26,419.48	$37,110.00	$10,690.52

Kalamazoo County Consolidated Dispatch Authority

2025 REV II General Fund Budget Performance Report

January - December 2025

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
721.000 Social Security	162,854.22	243,404.00	80,549.78				$162,854.22	$243,404.00	$80,549.78
722.000 Medicare	38,000.97	56,925.00	18,924.03				$38,000.97	$56,925.00	$18,924.03
724.000 Dependent Care Assistance Program		30,000.00	30,000.00				$0.00	$30,000.00	$30,000.00
724.010 DCAP Tri-Share	3,503.38		(3,503.38)				$3,503.38	$0.00	$ (3,503.38)
724.020 DCAP 1/3	2,809.51		(2,809.51)				$2,809.51	$0.00	$ (2,809.51)
Total 724.000 Dependent Care Assistance Program	**6,312.89**	**30,000.00**	**23,687.11**				**$6,312.89**	**$30,000.00**	**$23,687.11**
725.010 Retirement - MERS DC	222,855.32	316,177.00	93,321.68				$222,855.32	$316,177.00	$93,321.68
725.020 Retirement - MERS 457	14,539.90	25,317.00	10,777.10				$14,539.90	$25,317.00	$10,777.10
725.030 Retirement - MERS HCSP	54,164.08	64,867.00	10,702.92				$54,164.08	$64,867.00	$10,702.92
Total 719 thru 725 Benefits and Taxes	**959,892.39**	**1,365,240.00**	**405,347.61**				**$959,892.39**	**$1,365,240.00**	**$405,347.61**
726 thru 799 Supplies							$0.00	$0.00	$0.00
727.000 Office Supplies	2,997.81	15,000.00	12,002.19				$2,997.81	$15,000.00	$12,002.19
730.000 Maintenance Supplies	1,224.23	6,000.00	4,775.77				$1,224.23	$6,000.00	$4,775.77
740.000 Uniform Supplies		8,000.00	8,000.00				$0.00	$8,000.00	$8,000.00
760.000 Kitchen Supplies	750.27	1,750.00	999.73				$750.27	$1,750.00	$999.73
764.000 Food Supplies	126.98	1,750.00	1,623.02				$126.98	$1,750.00	$1,623.02
Total 726 thru 799 Supplies	**5,099.29**	**32,500.00**	**27,400.71**				**$5,099.29**	**$32,500.00**	**$27,400.71**
800 thru 969 Services & Other Charges							$0.00	$0.00	$0.00
801.010 Contractual Services	721,466.49	919,941.00	198,474.51				$721,466.49	$919,941.00	$198,474.51
805.010 Professional Services - Audit	6,700.00	6,700.00	0.00				$6,700.00	$6,700.00	$0.00
810.000 Administrative Fees	3,600.00	3,600.00	0.00				$3,600.00	$3,600.00	$0.00
813.000 Legal Fees	1,917.07	10,000.00	8,082.93				$1,917.07	$10,000.00	$8,082.93
820.010 Interpreter Fees	4,495.07	12,000.00	7,504.93				$4,495.07	$12,000.00	$7,504.93
835.010 Medical Services - Physical Exams	1,120.00	3,500.00	2,380.00				$1,120.00	$3,500.00	$2,380.00
835.020 Medical Services - Drug Testing	364.00	1,500.00	1,136.00				$364.00	$1,500.00	$1,136.00
850.010 Telephone Service	13,828.85	21,300.00	7,471.15				$13,828.85	$21,300.00	$7,471.15
850.020 Internet Service	51,637.84	83,280.00	31,642.16				$51,637.84	$83,280.00	$31,642.16
850.030 Copying		2,500.00	2,500.00				$0.00	$2,500.00	$2,500.00
850.040 Mailing	90.70	3,000.00	2,909.30				$90.70	$3,000.00	$2,909.30
870.010 Travel - Training/Registration	9,117.00	12,000.00	2,883.00	20,285.00	24,500.00	4,215.00	$29,402.00	$36,500.00	$7,098.00
870.020 Travel - Lodging	16,254.03	21,000.00	4,745.97	7,341.55	9,500.00	2,158.45	$23,595.58	$30,500.00	$6,904.42
870.030 Travel- Meals/Food	4,206.23	8,000.00	3,793.77	1,069.31	2,500.00	1,430.69	$5,275.54	$10,500.00	$5,224.46
870.040 Travel - Mileage	2,585.45	5,000.00	2,414.55	1,336.44	2,500.00	1,163.56	$3,921.89	$7,500.00	$3,578.11
870.050 Travel - Other	6,467.39	10,200.00	3,732.61	240.00	500.00	260.00	$6,707.39	$10,700.00	$3,992.61
871.010 Education Expense	1,717.32	2,000.00	282.68				$1,717.32	$2,000.00	$282.68
900.000 Printing	214.55	2,000.00	1,785.45				$214.55	$2,000.00	$1,785.45
905.000 Advertising	6,843.80	12,000.00	5,156.20				$6,843.80	$12,000.00	$5,156.20
915.000 Dues & Subscriptions	7,806.26	12,000.00	4,193.74				$7,806.26	$12,000.00	$4,193.74
920.010 Utilities - Gas	2,540.89	8,000.00	5,459.11				$2,540.89	$8,000.00	$5,459.11
920.020 Utilities - Electricity	52,098.49	76,000.00	23,901.51				$52,098.49	$76,000.00	$23,901.51
920.030 Utilities - Water & Sewer	4,316.52	6,400.00	2,083.48				$4,316.52	$6,400.00	$2,083.48
934.010 Repair & Maintenance - Equipment	13,878.51	28,000.00	14,121.49				$13,878.51	$28,000.00	$14,121.49
955.000 Miscellaneous Operating	13,100.10	20,000.00	6,899.90				$13,100.10	$20,000.00	$6,899.90

Kalamazoo County Consolidated Dispatch Authority

2025 REV II General Fund Budget Performance Report

January - December 2025

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
958.010 Insurance Premium	53,241.00	54,000.00	759.00				$53,241.00	$54,000.00	$759.00
Total 800 thru 969 Services & Other Charges	**999,607.56**	**1,343,921.00**	**344,313.44**	**30,272.30**	**39,500.00**	**9,227.70**	**$1,029,879.86**	**$1,383,421.00**	**$353,541.14**
970 thru 989 Equipment & Capital Outlay							$0.00	$0.00	$0.00
976.000 Project Costs	10,239.00	15,000.00	4,761.00				$10,239.00	$15,000.00	$4,761.00
980.010 Equipment/Software - Small	17,548.85	39,000.00	21,451.15				$17,548.85	$39,000.00	$21,451.15
Total 970 thru 989 Equipment & Capital Outlay	**27,787.85**	**54,000.00**	**26,212.15**				**$27,787.85**	**$54,000.00**	**$26,212.15**
990 thru 994 Debt Service							$0.00	$0.00	$0.00
991.010 Loan/Lease - Principal	1,301,147.00	1,301,147.00	0.00				$1,301,147.00	$1,301,147.00	$0.00
991.020 Loan/Lease - Interest	32,399.00	32,399.00	0.00				$32,399.00	$32,399.00	$0.00
992.010 Lease - Facility		21,672.00	21,672.00				$0.00	$21,672.00	$21,672.00
Total 990 thru 994 Debt Service	**1,333,546.00**	**1,355,218.00**	**21,672.00**				**$1,333,546.00**	**$1,355,218.00**	**$21,672.00**
Total Expenses	**$6,042,018.39**	**$8,086,950.00**	**$2,044,931.61**	**$30,272.30**	**$52,000.00**	**$21,727.70**	**$6,072,290.69**	**$8,138,950.00**	**$2,066,659.31**
NET OPERATING INCOME	**$570,950.00**	**$1,365,888.00**	**$794,938.00**	**$ (6,868.30)**	**$0.00**	**$6,868.30**	**$564,081.70**	**$1,365,888.00**	**$801,806.30**
Other Expenses									
995 thru 999 Transfers Out & Other Financing Uses							$0.00	$0.00	$0.00
995.010 Transfer Out - Capital Projects Fund	1,150,000.00	1,325,000.00	175,000.00				$1,150,000.00	$1,325,000.00	$175,000.00
Total 995 thru 999 Transfers Out & Other Financing Uses	**1,150,000.00**	**1,325,000.00**	**175,000.00**				**$1,150,000.00**	**$1,325,000.00**	**$175,000.00**
Total Other Expenses	**$1,150,000.00**	**$1,325,000.00**	**$175,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,150,000.00**	**$1,325,000.00**	**$175,000.00**
NET OTHER INCOME	**$ (1,150,000.00)**	**$ (1,325,000.00)**	**$ (175,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$ (1,150,000.00)**	**$ (1,325,000.00)**	**$ (175,000.00)**
NET INCOME	**$ (579,050.00)**	**$40,888.00**	**$619,938.00**	**$ (6,868.30)**	**$0.00**	**$6,868.30**	**$ (585,918.30)**	**$40,888.00**	**$626,806.30**

Ten Year General Operations (2911) Budgetary and Fund Balance Forecast

GENERAL FUND:

	2024 Year-End Actuals	2025 Proposed REV-II Budget	2026 Forecast 9/22/25	2027	2028	2029	2030 Millage Expires 12/31/30	2031	2032	2033
REVENUES										
Use of Fund Balance	$0	*$0*								
Property Taxes	$7,603,815	*$6,937,071*	$7,651,262	$7,727,775	$7,805,052	$7,883,103	$7,961,934	$8,041,553	$8,121,969	$8,203,188
Grants										
Local Community Stabilization Share	$596,400	*$596,400*	$697,389	$697,389	$697,389	$697,389	$697,389	$697,389	$697,389	$697,389
Surcharge Revenue - State	$477,944	*$468,000*	$468,000	$468,000	$468,000	$468,000	$468,000	$468,000	$468,000	$468,000
Surcharge Revenue - Local	$1,205,946	*$1,150,000*	$1,150,000	$1,150,000	$1,150,000	$1,150,000	$1,150,000	$1,150,000	$1,150,000	$1,150,000
Charges for Services - User Fees	$16,340	*$18,750*	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750
Interest Earned	$245,480	*$268,000*	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
Rent/Lease Revenue	$8,700	*$8,700*	$10,200	$10,200	$10,200	$10,200	$10,200	$10,200	$10,200	$10,200
Miscellaneous & Other Revenue	$17,151	*$5,917*	$50	$50	$50	$50	$50	$50	$50	$50
Sale of Assets	$800	*$0*	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing - Loan Proceeds	$105,810	*$0*	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE TOTALS:	**$10,278,386**	***$9,452,838***	**$10,245,651**	**$10,322,164**	**$10,399,441**	**$10,477,492**	**$10,556,323**	**$10,635,942**	**$10,716,358**	**$10,797,577**
EXPENDITURES										
Personnel Services	$3,559,533	*$3,936,071*	$4,528,638	$4,664,497	$4,804,432	$4,948,565	$5,097,022	$5,249,933	$5,407,431	$5,569,654
Benefits & Taxes	$1,141,566	*$1,365,241*	$1,584,419	$1,631,952	$1,680,910	$1,731,337	$1,783,278	$1,836,776	$1,891,879	$1,948,636
Supplies	$18,693	*$32,500*	$32,500	$33,475	$34,479	$35,514	$36,579	$37,676	$38,807	$39,971
Services & Other Charges	$1,022,693	*$1,343,921*	$1,470,013	$1,514,113	$1,559,537	$1,606,323	$1,654,513	$1,704,148	$1,755,272	$1,807,931
Equipment & Capital Outlay	$30,484	*$54,000*	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
Debt Service	$1,439,356	*$1,355,218*	$100	$0	$0	$0	$0	$0	$0	$0
EXPENDITURE TOTALS:	**$7,212,325**	***$8,086,951***	**$7,675,670**	**$7,904,037**	**$8,139,358**	**$8,381,739**	**$8,631,391**	**$8,888,533**	**$9,153,389**	**$9,426,191**
Transfers Out (Capital Project Fund)	(1,750,000)	(1,325,000)	(2,250,000)	(2,250,000)	(2,000,000)	(2,000,000)	(1,750,000)	(1,750,000)	(1,750,000)	(1,750,000)
NET:	**1,316,061**	**40,887**	**319,981**	**168,127**	**260,083**	**95,753**	**174,932**	**(2,591)**	**(187,031)**	**(378,613)**
GENERAL - Unassigned Fund Balance:	***$3,815,868***	***$3,856,755***	***$2,176,736***	***$2,344,863***	***$2,604,946***	***$2,700,699***	***$2,875,630***	***$2,873,040***	***$2,686,009***	***$2,307,396***
Resolution #2025-03: Unassigned Fund Balance to Capital Projects Fund:		$ (2,000,000)								
		$1,856,755								