Kalamazoo County Consolidated Dispatch Authority

DATE: September 28, 2026

TO: Finance Committee Members and Board of Directors

FROM: Jeff Troyer
KCCDA Executive Director

SUBJECT: 2026 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 2026 General Fund Budget which includes the General Operations (2911) and Training (2913) units. This amendment reflects up-to-date personnel and services/contracts for the remainder of the calendar year.

The proposed amendment contains the following changes:

2911 – GENERAL OPERATIONS

REVENUES

- **Miscellaneous Revenue**
  Miscellaneous revenues are increasing $3,879 which consists of the initial distribution from Blue Cross Blue Shield for a subscriber settlement.

EXPENDITURES

- **Personnel Services**
  Personnel services have zero net change but ECO-II wages (702.023) are decreasing by $80,000 and ECO-I wages (702.024) are increasing by the same. This is to account for existing ECO positions and the correct classification.

TRANSFERS

- **Transfers Out – Capital Improvement Fund**
  It is recommended to increase this year's transfer out allocation to the Capital Improvement Fund (995.010) by $250,000 for a revised total of $2,500,000.

2913– TRAINING

EXPENDITURES

- **Services & Other Charges**
  Services and Other Charges have a zero net change but multiple transfers within line-items. Training/Registrations are decreasing $4,500, Meals/Food is decreasing $750, and Lodging is increasing $5,250.

ATTACHMENTS/REPORTS

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

- ✓ 2026 General Fund Budget Amendment – REVISION II Net Changes
  This document, pages 3 – 5, shows the original adopted budget, net changes resulting from line-item transfers (year-to-date) and Revision I, the proposed net changes in this amendment (Revision II), and the new revised budget if the amendment is approved.

GENERAL FUND SUMMARY

This proposed budget amendment, Revision II, increases revenues by $3,879 and keeps total expenditures the same as Revision I – $7,593,496 but increases the transfer out to the Capital Improvement Fund by $250,000. With all changes contained herein, KCCDA can expect an anticipated surplus at year's end totaling $212,381.

I recommend adoption of the proposed fiscal year 2026 General Fund Budget Amendment – REVISION II.

Kalamazoo County Consolidated Dispatch Authority
2026 General Fund Budget Amendment - REVISION II Net Changes
January - December 2026

	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	7,651,262				**7,651,262**					**0**	7,651,262	0	0	*0*	**7,651,262**
573.000 Local Community Stabilization Share	697,389				**697,389**					**0**	697,389	0	0	*0*	**697,389**
615.010 Surcharge - State 911	468,000				**468,000**	52,000				**52,000**	520,000	0	0	*0*	**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	250,000				**250,000**					**0**	250,000	0	0	*0*	**250,000**
667.000 Rent/Lease Revenue	10,200				**10,200**					**0**	10,200	0	0	*0*	**10,200**
671.000 Miscellaneous Revenue	50		*4,347*	*3,879*	**8,276**					**0**	50	0	4,347	*3,879*	**8,276**
TOTAL REVENUES:	**$ 10,245,651**	***$ -***	***$ 4,347***	***$ 3,879***	**$ 10,253,877**	**$ 52,000**	***$ -***	***$ -***	***$ -***	**$ 52,000**	**$ 10,297,651**	***$ -***	***$ 4,347***	***$ 3,879***	**$ 10,305,877**
EXPENDITURES															
700-718 Personnel Services															
702.010 Salaries - Administration	366,784		2,112		**368,896**					**0**	366,784	0	2,112	*0*	**368,896**
702.020 Wages - Regular	3,463,167		(112,413)		**3,350,754**	15,000				**15,000**	3,478,167	0	(112,413)	*0*	**3,365,754**
702.030 Wages - Overtime	382,520		(257)		**382,263**					**0**	382,520	0	(257)	*0*	**382,263**
702.050 CTO Pay	25,000		2,000		**27,000**					**0**	25,000	0	2,000	*0*	**27,000**
706.000 Wages - Holiday Premium	218,929		(10,728)		**208,201**					**0**	218,929	0	(10,728)	*0*	**208,201**
712.000 Payment in Lieu of Benefits	48,750		600		**49,350**					**0**	48,750	0	600	*0*	**49,350**
714.000 Longevity	14,800		(750)		**14,050**					**0**	14,800	0	(750)	*0*	**14,050**
715.010 Auto Allowance	8,688				**8,688**					**0**	8,688	0	0	*0*	**8,688**
Personnel Services Subtotal	*4,528,638*	*0*	*(119,436)*	*0*	***4,409,202***	*15,000*	*0*	*0*	*0*	***15,000***	*4,543,638*	*0*	*(119,436)*	*0*	***4,424,202***
719-725 Benefits and Taxes															
719.000 Workers Comp Insurance	15,917		(473)		**15,444**					**0**	15,917	0	(473)	*0*	**15,444**
720.010 Medical/Health Insurance	517,235		(23,388)		**493,847**					**0**	517,235	0	(23,388)	*0*	**493,847**
720.020 Dental Insurance	39,851		5,708		**45,559**					**0**	39,851	0	5,708	*0*	**45,559**
720.030 Vision Insurance	5,744		(306)		**5,438**					**0**	5,744	0	(306)	*0*	**5,438**
720.040 Life Insurance	10,167		(374)		**9,793**					**0**	10,167	0	(374)	*0*	**9,793**
720.050 Unemployment	9,000				**9,000**					**0**	9,000	0	0	*0*	**9,000**
720.060 HSA Contributions	125,375		(2,656)		**122,719**					**0**	125,375	0	(2,656)	*0*	**122,719**
720.070 Short-Term Disability	23,900		(960)		**22,940**					**0**	23,900	0	(960)	*0*	**22,940**
721.000 Social Security	278,308		(6,611)		**271,697**					**0**	278,308	0	(6,611)	*0*	**271,697**

	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	65,088		(1,546)		**63,542**					**0**	65,088	0	(1,546)	*0*	**63,542**
724.000 Dependent Care Assistance Program	30,000				**30,000**					**0**	30,000	0	0	*0*	**30,000**
725.010 Retirement - MERS DC	361,284		(10,708)		**350,576**					**0**	361,284	0	(10,708)	*0*	**350,576**
725.020 Retirement - MERS 457	26,907		(4,980)		**21,927**					**0**	26,907	0	(4,980)	*0*	**21,927**
725.030 Retirement - MERS HCSP	74,418		2,781		**77,199**					**0**	74,418	0	2,781	*0*	**77,199**
Benefits and Taxes Subtotal	*1,583,194*	*0*	*(43,513)*	*0*	***1,539,681***	*0*	*0*	*0*	*0*	***0***	*1,583,194*	*0*	*(43,513)*	*0*	***1,539,681***
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	1,032,233				**1,032,233**					**0**	1,032,233		0	*0*	**1,032,233**
805.010 Prof Services - Audit	9,000				**9,000**					**0**	9,000		0	*0*	**9,000**
810.000 Administrative Fees	3,600				**3,600**					**0**	3,600		0	*0*	**3,600**
813.000 Legal Fees	15,000				**15,000**					**0**	15,000		0	*0*	**15,000**
820.010 Interpreter Fees	10,000				**10,000**					**0**	10,000		0	*0*	**10,000**
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	19,500				**19,500**					**0**	19,500		0	*0*	**19,500**
850.020 Internet Service	84,780				**84,780**					**0**	84,780		0	*0*	**84,780**
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		5,000		**19,000**	29,000			*(4,500)*	**24,500**	43,000		5,000	*(4,500)*	**43,500**
870.020 Travel - Lodging	20,000				**20,000**	2,500			*5,250*	**7,750**	22,500		0	*5,250*	**27,750**
870.030 Travel- Meals/Food	8,000				**8,000**	2,500			*(750)*	**1,750**	10,500		0	*(750)*	**9,750**
870.040 Travel - Mileage	5,000				**5,000**	2,500				**2,500**	7,500		0	*0*	**7,500**
870.050 Travel - Other	12,000				**12,000**	500				**500**	12,500		0	*0*	**12,500**
871.010 Education Expense	2,000		3,000		**5,000**					**0**	2,000		3,000	*0*	**5,000**
900.000 Printing	2,000		2,000		**4,000**					**0**	2,000		2,000	*0*	**4,000**
905.000 Advertising	12,000		4,000		**16,000**					**0**	12,000		4,000	*0*	**16,000**
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		1,000		**7,400**					**0**	6,400		1,000	*0*	**7,400**
934.010 Repair & Maintenance	28,000		5,000		**33,000**					**0**	28,000		5,000	*0*	**33,000**
955.000 Miscellaneous Operating	20,000				**20,000**					**0**	20,000		0	*0*	**20,000**
958.010 Insurance Premium	60,000				**60,000**					**0**	60,000		0	*0*	**60,000**
Services and Other Charges Subtotal	*1,470,013*	*0*	*20,000*	*0*	***1,490,013***	*37,000*	*0*	*0*	*0*	***37,000***	*1,507,013*	*0*	*20,000*	*0*	***1,527,013***

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
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970-989 Equipment & Capital Outlay															
976.000 Project Costs	20,000				**20,000**					**0**	20,000		0	*0*	**20,000**
980.010 Equip/Software - Small	40,000		10,000		**50,000**					**0**	40,000		10,000	*0*	**50,000**
Equipment & Capital Outlay Subtotal	*60,000*	*0*	*10,000*	*0*	***70,000***	*0*	*0*	*0*	*0*	***0***	*60,000*	*0*	*10,000*	*0*	***70,000***
990-994 Debt Service															
992.010 Lease - Facility	100				**100**					**0**	100		0	*0*	**100**
Debt Service Subtotal	*100*	*0*	*0*	*0*	***100***	*0*	*0*	*0*	*0*	***0***	*100*	*0*	*0*	*0*	***100***
TOTAL EXPENDITURES:	**$ 7,674,445**	**$ -**	**$ (132,949)**	**$ -**	**$ 7,541,496**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ 52,000**	**$ 7,726,445**	**$ -**	**$ (132,949)**	**$ -**	**$ 7,593,496**
TRANSFERS															
995 Transfers Out & Other Financing Uses															
995.010 Transfers Out - Capital Projects Fund	2,250,000			*250,000*	**2,500,000**					**0**	2,250,000		0	*250,000*	**2,500,000**
Equipment & Capital Outlay Subtotal	*2,250,000*	*0*	*0*	*250,000*	***2,500,000***	*0*	*0*	*0*	*0*	***0***	*2,250,000*	*0*	*0*	*250,000*	***2,500,000***
TOTAL TRANSFERS:	**$ 2,250,000**	**$ -**	**$ -**	**$ 250,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,250,000**	**$ -**	**$ -**	**$ 250,000**	**$ 2,500,000**
NET:	**$ 321,206**	**$ -**	**$ 137,296**	**$ (246,121)**	**$ 212,381**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 321,206**	**$ -**	**$ 137,296**	**$ (246,121)**	**$ 212,381**