

**OPERATING BUDGET  
EXPENSES (700600)**

Acct #	Description	Adopted FY 17 18	Mid Year Adjustment	Amended FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
51000	Regular Pay	3,718,933				3,726,038	3,882,702
51005	Overtime Pay	250,000				417,507	253,000
51010	Extra Help	126,000				145,000	100,000
51040	Differential Pay	114,000				118,858	119,000
52010	Medicare, OASDI, SS	65,974				75,846	76,000
52015	Retirement (PERS)	525,987				508,076	615,657
53010	Insurance & Benefits	1,014,149				944,564	1,054,908
53015	Unemployment	13,986				13,975	13,986
54010	Worker's Compensation	17,000				17,177	17,000
<b>Total Salaries and Benefits</b>		<b>5,846,029</b>		<b>0</b>	<b>0</b>	<b>5,967,041</b>	<b>6,132,253</b>

Acct #	Description	Adopted FY 17 18	Mid Year Adjustment	Amended FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
61215	Radio Services	60,000				73,765	75,000
61221	Telephone & Telegraph	124,000				126,399	124,000
61312	Inventoriable Items	20,000				19,101	30,000
61535	Other Insurance	41,000				49,733	48,000
61730	Maint/Other Equip (Systems)	409,000				267,956	427,440
61845	Maint Struc/Grounds	43,600				46,090	43,600
62020	Memberships	3,200				2,831	3,200
62111	Misc. Expenses/Svs	1,500				595	1,500
62215	Books	900				968	900
62217	Misc. Non-Inventory Items	8,500				5,085	8,500
62218	Paper	5,000				5,135	5,000
62219	Computer Software	40,000				10,413	40,000
62220	Copier Supplies	300				291	300
62221	Postage	900				385	400
62222	Magazine Subscriptions	400				363	50
62223	Supplies	20,000				18,961	20,000
62301	Accounting & Auditing Fees	29,000				29,902	29,000

SCR911 FINAL BUDGET FY 18/19

Operating Budget Expenses (cont.)

Acct #	Description	Adopted FY 17 18	Mid Year Adjustment	Amended FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
62304	Attorney Fees	4,000				3,000	4,000
62325	Data Processing Charges	49,762				49,762	49,762
62381	Professional Services	30,300				26,339	21,000
62420	Publications and Legal Notices	500				300	500
62500	Rents & Leases (Equipment)	1,897				1,865	1,700
62610	Rents & Leases (Structures)	18,500				18,718	18,500
62715	Small Tools and Instruments	500				210	500
62914	Education & Training	10,000				5,724	10,000
62926	Mileage	2,500				1,558	2,500
62928	Travel	6,000				2,765	6,000
62930	Registration	3,000				150	3,000
63070	Utilities	105,000				86,437	89,000
<b>Total Services and Supplies</b>		<b>1,039,259</b>			<b>0</b>	<b>854,801</b>	<b>1,063,352</b>
<b>Subtotal Operating Expenses</b>		<b>6,885,288</b>			<b>0</b>	<b>6,821,842</b>	<b>7,195,605</b>
Acct #	Description	Adopted FY 17 18	Mid Year Adjustment	Amended FY 17 18	YTD 0	Est. Actual FY 17 18	FINAL FY 18 19
98700	Approp for Contingencies	275,412					287,824
							280,668
<b>Total Contingencies</b>		<b>275,412</b>			<b>0</b>	<b>0</b>	<b>287,824</b>
86204	Fixed Asset Equipment	0				0	0
<b>Total Fixed Assets</b>		<b>0</b>			<b>0</b>	<b>0</b>	
<b>GRAND TOTAL EXPENSES</b>		<b>7,160,700</b>			<b>0</b>	<b>0</b>	<b>7,483,429</b>

underbudget 338,858

SCR911 FINAL BUDGET FY 18/19

**OPERATING BUDGET  
REVENUE (700600)**

Acct #	Description	Adopted FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
40430	Interest	7,500		6,572	6,500
40440	Rents and Concessions	77,943		71,966	74,049
	EOC Space	18,520		18,520	19,071
	Verizon Space	30,423		31,000	31,978
	Verizon Utilities	29,000		22,446	23,000
42047	Charges for Current Services (Users)	2,156,923		2,156,892	2,247,314
42044	Member Contributions	3,902,615		3,902,615	4,249,381
	County	1,259,475			1,379,330
	Capitola	404,031			441,032
	Santa Cruz	1,409,246			1,526,123
	Watsonville	829,863			902,895
41654	Medical Charges - Employee	128,029		76,576	102,633
42384	Other Revenue	436,385		459,511	597,601
	Misc. Users/Records charges	117,751			149,582
	Reimbursements (Users)	155,701			147,752
	SCMRS Indirect Overhead	45,882			48,224
	Fire/EMS/Hol/SBCO Technician Reimbursements	117,050			252,043
	<b>Revenue Subtotal</b>	<b>6,709,394</b>	<b>0</b>	<b>6,674,132</b>	<b>7,277,478</b>
		<b>Adopted FY 17 18</b>	<b>YTD</b>	<b>Est. Actual FY 17 18</b>	<b>FINAL FY 18 19</b>
NA	Operating Budget Fund Balance	360,890		215,636	186,952
	Transfer in from Capital			119,026	
	<b>GRAND TOTAL REVENUE &amp; FUND BAL.</b>	<b>7,070,284</b>	<b>0</b>	<b>7,008,794</b>	<b>7,583,457</b>

Note: Operating Fund Balance was \$215,636 as of 6/30/17.

**CAPITAL BUDGET  
EXPENDITURES (700700)**

Acct #	Description	Adopted FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
86204	Capital Equipment	0	0		0
62381	Professional Services			0	0
61845	Building Upgrades/Maint.	0			0
<b>Total Expenditures</b>		<b>0</b>		<b>0</b>	<b>0</b>

**CAPITAL BUDGET  
REVENUE (700700)**

40430	Interest/Excess Revenues			1,346	0
42044	Member Contributions				0
	County	47.53%		0	0
	Capitola	11.96%		0	0
	Santa Cruz	22.86%		0	0
	Watsonville	17.65%		0	0
42462	Transfer in from Operating				
	Revenue subtotals	0	0	1,346	0
	Fund Balance Usage			119,026	
<b>Total Revenues &amp; Fund Balance</b>		<b>0</b>	<b>0</b>	<b>1,346</b>	<b>0</b>

<b>Fund Balance Summary</b>	
Fund Balance as of 6/30/17	119,026
To Be Used in FY 17 18	119,026
<b>Remaining Fund Balance for Future Years</b>	<b>0</b>

SCR911 FINAL BUDGET FY 18/19

**DEBT SERVICE  
EXPENDITURES (700650)**

Acct #	Description	Adopted FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
62345	Bond Paying Agent Fees	3,205		3,160	3,205
74110	Principal	343,943		343,943	356,368
	Lease Revenue Bonds	140,000			145,000
	Radio Console - Moducom - 7th Installment of 7	67,841			71,183
	CAD Premier One 2nd of 10	136,102			140,185
74425	Interest on Long Term Debt	197,851		197,851	186,225
	Lease Revenue Bonds	144,194			139,994
	Radio Console - Moducom - 7th Installment of 7	6,850			3,507
	CAD Premier One 2nd of 10	46,807			42,725
	<b>Total Expenditures</b>	<b>544,999</b>		<b>544,954</b>	<b>545,799</b>

**DEBT SERVICE  
REVENUE (700650)**

40430	Interest Income	450		1,363	1,300
42044	Member Contributions	544,549		544,549	544,499
	County	47.53%	258,824		258,800
	Capitola	11.96%	65,128		65,122
	Santa Cruz	22.86%	124,484		124,472
	Watsonville	17.65%	96,113		96,104
	Revenue subtotal				545,799
	Fund Balance				
74425	Transfer in from Contingency				
	<b>Total Revenue</b>	<b>544,999</b>	<b>0</b>	<b>545,912</b>	<b>545,799</b>

Note: Fund Balance was \$755 as of 6/30/17

**COST SHARING SCHEDULE**

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
<i>Operating Expenditures FY 17/18</i>	7,160,700	1,769,681	546,626	1,760,995	1,078,917	286,371	467,322	816,234	434,561
<i>Annual % Change</i>	<b>4.51%</b>	<b>4.51%</b>	<b>4.51%</b>	<b>4.51%</b>	<b>4.51%</b>	<b>4.53%</b>	<b>4.51%</b>	<b>4.51%</b>	<b>4.51%</b>
<b>Operating Expenditures FY 18/19</b>	<b>7,483,429</b>	<b>1,849,440</b>	<b>571,263</b>	<b>1,840,362</b>	<b>1,127,543</b>	<b>299,337</b>	<b>488,384</b>	<b>853,021</b>	<b>454,147</b>
<b>Operating Credits</b>		24.71%	7.63%	24.59%	15.07%	4.00%	6.53%	11.40%	6.07%
EOC Rent (Operating)	(19,071)	(6,684)	(2,062)	(6,255)	(4,070)	0	0	0	0
Interest (Operating)	(6,500)	(2,278)	(703)	(2,132)	(1,387)	0	0	0	0
Other (Operating)	(961,236)	(336,913)	(103,910)	(315,285)	(205,128)	0	0	0	0
		35.05%	10.81%	32.80%	21.34%	0.00%	0.00%	0.00%	0.00%
<b>Net Operating</b>	<b>6,496,623</b>	<b>1,503,564</b>	<b>464,589</b>	<b>1,516,690</b>	<b>916,959</b>	<b>299,337</b>	<b>488,384</b>	<b>853,021</b>	<b>454,147</b>
<b>Debt Service Expenditures</b>	545,799	259,418	65,278	124,770	96,333	0	0	0	0
<b>Debt Service Credits</b>									
Interest Earnings + Fund Balance	(1,300)	(618)	(155)	(297)	(229)	0	0	0	0
		47.53%	11.96%	22.86%	17.65%	0.00%	0.00%	0.00%	0.00%
<b>Net Debt Service</b>	<b>544,499</b>	<b>258,800</b>	<b>65,122</b>	<b>124,472</b>	<b>96,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>	0	0	0	0	0	0	0	0	0
		47.53%	11.96%	22.86%	17.65%	0.00%	0.00%	0.00%	0.00%
<b>Capital Credits</b>									
Interest (Capital)	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0
Other (Fund Balance)	0	0	0	0	0	0	0	0	0
		47.53%	11.96%	22.86%	17.65%	0.00%	0.00%	0.00%	0.00%
<b>Net Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital/Debt Service Subtotal</b>	<b>544,499</b>	<b>258,801</b>	<b>65,122</b>	<b>124,473</b>	<b>96,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Sharing Adjustment</b>		<b>(\$124,234)</b>	<b>(\$23,557)</b>	<b>\$9,433</b>	<b>(\$14,063)</b>	<b>\$21,780</b>	<b>\$35,535</b>	<b>\$62,066</b>	<b>\$33,044</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>7,041,121</b>	<b>1,638,131</b>	<b>506,154</b>	<b>1,650,596</b>	<b>999,000</b>	<b>321,117</b>	<b>523,919</b>	<b>915,088</b>	<b>487,191</b>
Previous FY Total Annual Budget	6,604,078	1,518,300	469,159	1,533,730	925,976	308,148	502,860	878,306	467,608
Annual % Change	6.62%	7.89%	7.89%	7.62%	7.89%	4.21%	4.19%	4.19%	4.19%
Total Annual SCR911 Budget Change				6.62%					
Total FY 2018/19 Changes	437,043	119,831	36,995	116,866	73,024	12,969	21,059	36,782	19,583

**COST SHARING SCHEDULE cont.**

	<b>Total</b>	<b>County</b>	<b>Capitola</b>	<b>Santa Cruz</b>	<b>Watsonville</b>	<b>Fire</b>	<b>Ambulance</b>	<b>Hollister</b>	<b>San Benito</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>7,041,121</b>	<b>1,638,131</b>	<b>506,154</b>	<b>1,650,596</b>	<b>999,000</b>	<b>321,117</b>	<b>523,919</b>	<b>915,088</b>	<b>487,191</b>
Santa Cruz City Rent	19,071	0	0	19,071	0	0	0	0	0
Reimbursements - Users	147,752	20,118	0	20,026	11,180	29,905	66,523	0	0
Reimbursements - Fire/EMS GIS	117,043	0	0	21,824	12,183	31,347	51,689	0	0
Reimbursements - SCMRS	420,827	0	28,058	247,891	144,879	0	0	0	0
Reimbursement - Mobile Support	135,000	33,364	10,305	33,200	20,341	5,400	8,810	15,388	8,193
<b>Total Actual Charges</b>	<b>7,880,814</b>	<b>1,691,612</b>	<b>544,517</b>	<b>1,992,607</b>	<b>1,187,582</b>	<b>387,769</b>	<b>650,942</b>	<b>930,476</b>	<b>495,384</b>
	2017/18	1,538,418	496,343	1,863,199	1,118,789	372,493	622,573	878,306	467,608
		9.96%	9.71%	6.95%	6.15%	4.10%	4.56%	5.94%	5.94%

**FIRE DISTRICT  
COST SHARING PLAN**

**Total Annual Authority Budget** \$7,041,121  
**Fire District Share** \$321,117

<u>Fire Service</u>	<u>Dist. %</u>	<u>Annual Charge Basic Services</u>	<u>Annual Charge TelCo Services</u>	<u>Total Charges Basic and TelCo</u>
Aptos/La Selva	22.56%	\$72,444	\$0	\$72,444
Ben Lomond	3.57%	\$11,464	\$0	\$11,464
Boulder Creek	7.17%	\$23,024	\$1,140	\$24,164
Branciforte	1.25%	\$4,014	\$0	\$4,014
Central	41.33%	\$132,718	\$0	\$132,718
Felton	5.58%	\$17,918	\$0	\$17,918
Scotts Valley	16.75%	\$53,787	\$0	\$53,787
Zayante	1.78%	\$5,716	\$0	\$5,716
<b>Totals</b>	<b>100.0%</b>	<b>\$321,117</b>	<b>\$1,140</b>	<b>\$322,225</b>
Santa Cruz	NA	NA		
Watsonville	NA	NA		
AMR	NA	NA		

<u>Fire Service</u>	<u>Dist. %</u>	<u>Radio Maintenance Reimbursements</u>	<u>Technology Reimbursements (GIS)</u>	<u>Mobile Support</u>	<u>Total Charges Radio Maint/GIS/MDC</u>	<u>FY 18/19 Grand Total Charges</u>	<u>FY 17 18</u>	<u>+/- change</u>	<u>% change</u>
Aptos/La Selva	10.82%	\$6,489	\$7,072	\$1,218	\$14,780	\$87,224	\$83,778	\$3,446	4.11%
Ben Lomond	1.71%	\$1,026	\$1,118	\$193	\$2,336	\$13,800	\$13,254	\$545	4.12%
Boulder Creek	3.44%	\$2,063	\$2,248	\$387	\$4,699	\$28,863	\$27,768	\$1,095	3.94%
Branciforte	0.60%	\$360	\$392	\$68	\$820	\$4,833	\$4,643	\$191	4.11%
Central	19.83%	\$11,893	\$12,961	\$2,232	\$27,086	\$159,804	\$153,491	\$6,313	4.11%
Felton	2.68%	\$1,607	\$1,752	\$301	\$3,660	\$21,579	\$20,727	\$852	4.11%
Scotts Valley	8.03%	\$4,816	\$5,248	\$905	\$10,969	\$64,756	\$62,197	\$2,559	4.11%
Zayante	0.85%	\$510	\$556	\$96	\$1,161	\$6,877	\$6,605	\$272	4.12%
<b>Sub-totals</b>	<b>47.96%</b>	<b>\$28,765</b>	<b>\$31,347</b>	<b>\$5,400</b>	<b>\$65,512</b>				
Santa Cruz	33.39%	\$20,026	\$21,824		\$41,850	\$41,850			
Watsonville	18.64%	\$11,180	\$12,183		\$23,363	\$23,363			
Hiplink/Fire dispatch.com		\$10,000							
<b>TOTAL FIRE</b>	<b>100.0%</b>	<b>\$59,976.80</b>	<b>\$65,361</b>	<b>\$5,400</b>	<b>\$130,738</b>				



SCR911 FINAL BUDGET FY 18/19

<b>AMR</b>	<b>\$39,523</b>	<b>\$51,689</b>	<b>\$8,810</b>	<b><u>AMR MDC</u></b>	
				<b><u>Maintenance</u></b>	
				<b>\$27,000</b>	<b>\$127,023</b>
	<b>\$89,500</b>	<b>\$117,050</b>		<b>\$27,000</b>	<b>\$233,550</b>

**SCHEDULE OF PAYMENTS**

	<b>Total</b>	<b>County</b>	<b>Capitola</b>	<b>Santa Cruz</b>	<b>Watsonville</b>	<b>Fire</b>	<b>Ambulance</b>	<b>Hollister</b>	<b>San Benito</b>
<b>Operations - 9-1-1</b>									
Operational Billing	6,496,623	1,503,564	464,589	1,516,690	916,959	299,337	488,384	853,021	454,147
EOC Rent	19,071			19,071					
User Reimbursements	147,752	20,118	0	20,026	11,180	29,905	66,523	0	0
Fire/EMS Tech Reimbursements	117,043	0	0	21,824	12,183	31,347	51,689	0	0
Cost Sharing Adjustment		(124,234)	(23,557)	9,433	(14,063)	21,780	35,535	62,066	33,044
Sub total	6,780,489	1,399,448	441,032	1,587,044	926,258	382,369	642,131	915,088	487,191
<b>Operations - SCMRS</b>									
SCMRS	420,827	0	28,058	247,891	144,879				
Reimbursement - Mobile Support	135,000	33,364	10,305	33,200	20,341	5,400	8,810	15,388	8,193
Sub total	555,827	33,364	38,363	281,090	165,219				
<b>Total Operational Billing</b>	<b>7,336,316</b>	<b>1,432,812</b>	<b>479,395</b>	<b>1,868,135</b>	<b>1,091,478</b>	<b>382,369</b>	<b>642,131</b>	<b>915,088</b>	<b>487,191</b>
<b>Debt Service Capital</b>	<b>544,499</b>	<b>258,800</b>	<b>65,122</b>	<b>124,472</b>	<b>96,104</b>				
<b>Total</b>	<b>7,880,814</b>	<b>1,691,612</b>	<b>544,517</b>	<b>1,992,607</b>	<b>1,187,582</b>	<b>387,769</b>	<b>650,942</b>	<b>930,476</b>	<b>495,384</b>
6/15 - 1st Qtr Operations 9-1-1 (35%)	1,523,824	489,807	154,361	555,465	324,190				
6/15 - 1st Qtr Operations SCMRS (35%)	181,313	11,677	13,427	98,382	57,827				
7/1 - 1st Half User Fees (50%)	519,355					193,885	325,471	465,238	247,692
9/15 - 1st Half Capital (50%)	0	0	0	0	0				
		47.53%	11.96%	22.86%	17.65%				
9/15 - 1st Half Debt Service (50%)	272,249	129,400	32,561	62,236	48,052				
		47.53%	11.96%	22.86%	17.65%				
9/15 - 2nd Qtr Operations 9-1-1 (25%)	1,088,446	349,862	110,258	396,761	231,565				
9/15 - 2nd Qtr Operations SCMRS (25%)	129,509	8,341	9,591	70,273	41,305				
12/15 - 3rd Qtr Operations 9-1-1 (25%)	1,088,446	349,862	110,258	396,761	231,565				
12/15 - 3rd Qtr Operations SCMRS (25%)	129,509	8,341	9,591	70,273	41,305				
1/15 - 2nd Half User Fees (50%)	519,355					193,885	325,471	465,238	247,692
3/15 - 2nd Half Capital (50%)	0	0	0	0	0				
		47.53%	11.96%	22.86%	17.65%				
3/15 - 2nd Half Debt Service (50%)	272,249	129,400	32,561	62,236	48,052				
		47.53%	11.96%	22.86%	17.65%				
3/15 - 4th Qtr Operations 9-1-1 (15%)	653,067	209,917	66,155	238,057	138,939				
3/15 - 4th Qtr Operations SCMRS (15%)	77,706	5,005	5,754	42,164	24,783				

SCR911 FINAL BUDGET FY 18/19

Santa Cruz Metro Records Management System  
**OPERATING BUDGET - EXPENSES (700690)**

Acct #	Description	Adopted FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
51000	Regular Pay	245,816		253,926	196,652
51005	Overtime	1,200		277	600
52010	Medicare, OASDI	3,200		3,713	3,200
52015	Retirement (PERS)	36,354		34,760	40,124
53010	Insurance and Benefits	34,667		34,194	33,887
53015	Unemployment	840		587	840
54010	Workers Compensation	1,200		1,199	1,200
51010	Extra Help	0		0	0
<b>Total Salary/Benefits</b>		<b>323,277</b>	<b>0</b>	<b>328,656</b>	<b>276,503</b>
61221	Telephone and Telegraph	3,200		2,918	4,000
61312	Inventoriable Items	3,900		2,976	3,900
61730	Maintenance/System	50,000		65,752	50,000
62111	Misc. Expenses/Svs.	1,000		0	1,000
62217	Non-Inventory Items	1,300		0	1,300
62218	Paper	500		515	500
62219	Computer Software	3,600		3,600	3,600
62223	Supplies	1,000		91	1,000
62301	Accounting/Audit Fees	2,000		2,000	2,000
62365	Managment Services/In. Overhead	45,882		45,882	48,224
62381	Professional Services	4,000		0	5,000
62420	Legal Notices/Publications	500		0	500
62914	Training	2,000		200	2,000
62926	Mileage	1,200		944	1,200
62928	Travel	2,000		0	2,000
62930	Registration	200		0	200
98700	Approp for Contingency	20,000		0	20,000
<b><u>CAPITAL PROJECT</u></b>					
86204	Mobile Routers for MDC's	0			0
<b>Total Serv./Supp.</b>		<b>142,282</b>	<b>0</b>	<b>124,878</b>	<b>146,424</b>
<b>TOTAL EXPENSES</b>		<b>465,559</b>	<b>0</b>	<b>453,534</b>	<b>422,927</b>

**Santa Cruz Metro Records Management System  
OPERATING BUDGET - REVENUE (700690)**

Acct #	Description	Adopted FY 17 18	YTD	Est. Actual FY 17 18	FINAL FY 18 19
40430	Interest	1,500		2,649	1,500
41654	Employee Medical Charges	1,680		600	600
42044	Member Contributions	398,500		398,499	420,827
	Santa Cruz	<i>49.52%</i>	164,367	164,367	<b>169,648</b>
	SC Mobile		66,579	66,579	<b>78,243</b>
	Capitola	<i>8.19%</i>	27,184	27,184	<b>28,058</b>
	Watsonville	<i>42.29%</i>	140,369	140,369	<b>144,879</b>
42384	Other Revenue (MDC /Other Users)	63,879		63,879	0
	SC Fire Reimbursement	36,000			0
	Watsonville Fire Reimbursement	27,879			0
<b>Revenue Subtotal</b>		465,559	0	465,627	422,927
Revenue Less Expenses					
<b>TOTAL REVENUE</b>		<b>465,559</b>		<b>465,627</b>	<b>422,927</b>
Annual SCMRS Budget Change from Previous FY				<b>-9.16%</b>	

SCR911 FINAL BUDGET FY 18/19

**FY 2018/19 OPERATING BUDGET JUSTIFICATION  
EXPENSES  
Salaries and Benefits**

<b>51000</b>	<b>Regular Salaries</b>	<b>\$ 3,882,702</b>
	negotiated salary compensation (including all incentives) for all funded positions.	
<b>51005</b>	<b>Overtime Pay</b>	<b>\$ 253,000</b>
	continuing a modified unscheduled time-off process. It also includes additional overtime needed for training new staff and project management.	
<b>51010</b>	<b>Extra Help</b>	<b>\$ 100,000</b>
	This account funds three Extra Help Dispatchers, and one part time intern.	
<b>51040</b>	<b>Differential Pay</b>	<b>\$ 119,000</b>
	This account will fund Night Shift Premium costs for actual dispatcher hours worked between 6:00 pm and 6:00 am per our MOU agreement.	
<b>52010</b>	<b>Medicare Taxes</b>	<b>\$ 76,000</b>
	This funds Medicare taxes based upon the Federal employer rate of 1.45% of payroll for full-time, PERS covered employees and 7.65% of payroll for Extra-Help, non PERS covered employees.	
<b>52015</b>	<b>Retirement</b>	<b>\$ 615,657</b>
	This estimates the actual cost of participation in the PERS retirement system based upon our employer rate for each of our three CalPERS retirement plans. Rates for 2@55 (50% of our employees) = 9.409% plus underfunded liability of \$344,333, 2@60 = 7.634% (5% of our employees), and 2@62 = 6.842% (45% of our employees).	
<b>53010</b>	<b>Insurance and Benefits</b>	<b>\$ 1,054,908</b>
	upon dependant data from work force demographics) which includes all health, dental, vision, life, long term disability, and employee assistance coverage (including associated plan FY 2018/19 administration fees) in accordance with the limits as specified within Policy No. 1300 (Benefits) and the MOU. Partial, off-setting revenue received is deposited into Revenue Acct. No. 1654 - Employee Medical Charges from Authority employees who are "over the cap". Also, \$100,000 towards prefunding our OPEB liability.	
<b>53015</b>	<b>Unemployment</b>	<b>\$ 13,986</b>
	Funds from this account will be used to pay the standard unemployment tax (4% of the first \$7,000 paid to each employee).	
<b>54010</b>	<b>Worker's Compensation</b>	<b>\$ 17,000</b>
	This estimates the cost of Worker's Compensation Insurance coverage based upon the Public Safety Dispatcher (Clerical) calculated rate from SDRMA.	

SCR911 FINAL BUDGET FY 18/19

**FY 2018/19 OPERATING BUDGET JUSTIFICATION**  
**Services and Supplies**

<b>61215</b>	<b>Radio Services</b>	<b>\$ 75,000</b>
	<p>This account funds the full year of radio service maintenance for all Authority Radio equipment including the Fire Red Net (Fire Red Net maintenance charges are off-set by county Fire Agency and AMR Paramedic Provider reimbursements of approximately \$45,000). The amount is set forth within the two (2) existing, full service maintenance agreements with the County Radio Shop.</p>	
<b>61221</b>	<b>Telephone and Telegraph</b>	<b>\$ 124,000</b>
	<p>This estimates the equipment, line, toll, and message rate phone charges for the administrative and operational phone lines, service charges for 11 cellular phones, and 16 pager devices. Funds from this account will also be used to fund all lease line radio circuit charges at the primary and alternate site based upon the actual costs of the installed lines and the web-based lease on the CodeRed emergency communication system (\$19,500). Lease line charges to support CAD/Fire Station Alerting (\$4,284) and Fire Radio Net connections (\$11,652) have also been funded in this account and are subject to reimbursement by each Fire Department/District and County EMS (see Other Revenue, Reimbursements - Users).</p>	
<b>61312</b>	<b>Inventoriable Items</b>	<b>\$ 30,000</b>
	<p>← This account is used to purchase computer equipment for the Communications Center such as, keyboards, printers, etc.</p>	
<b>61535</b>	<b>Other Insurance</b>	<b>\$ 48,000</b>
	<p>This account includes the S.D.R.M.A. estimated amount to fund all General Commercial Liability, Public Officials Errors and Omissions, Employment Practices Liability, Property and Equipment, and Dispatcher/9-1-1 Errors and Omissions Insurance coverage. This account will also fund an additional \$5 million commercial umbrella policy rider and Rental Interruption Insurance per Auditor recommendation.</p>	
<b>61730</b>	<b>Maint/Other Equipment (Systems)</b>	<b>\$ 427,440</b>
	<p>Funds from this account will be used to pay the annual maintenance costs to cover all components of our PulsePoint System, Premier One Computer-Aided-Dispatch System, Digital Paging Interfaces, scheduling software, and Emergency Medical Dispatch software, voice recorder, Hiplink, ESRI GIS system, and Fortigate Security Appliance.</p>	
<b>61845</b>	<b>Maint/Structure and Grounds</b>	<b>\$ 43,600</b>
	<p>General building maintenance, including UPS, HVAC, Etc.</p>	
<b>62217</b>	<b>Misc Non-Inventoriable Items</b>	<b>\$ 8,500</b>
<b>62218</b>	<b>Paper</b>	<b>\$ 5,000</b>
	<p>Funds in this account will be used to publish Operating and Training Manuals, Newsletters, Annual Reports, Meeting Minutes as well as other normal paper needs.</p>	

***FY 2018/19 OPERATING BUDGET JUSTIFICATION***

**Services and Supplies (Cont.)**

<b>62220</b>	<b>Computer Software</b>	<b>\$ 40,000</b>
	This account funds the essential purchases of various office and network software upgrades.	
<b>62223</b>	<b>Supplies</b>	<b>\$ 20,000</b>
	Funding for this account is based on our current and historical costs of operations. It includes all miscellaneous office supplies which are not heretofore covered within another account. The estimate also takes into account the need for training supplies, binders, specialized duplicating, training aids, facility replacement items and all other small supply items.	
<b>62301</b>	<b>Auditing and Accounting</b>	<b>\$ 29,000</b>
	Estimated based upon current year per check payroll charges and the anticipated cost of a one year audit.	
<b>62325</b>	<b>Data Processing Charges</b>	<b>\$ 49,762</b>
	This account will fund the County-imposed annual charges for the connection and use of the Law Enforcement Message switching computer used to access State and National Crime Informational databases and other local systems.	
<b>62381</b>	<b>Professional Services</b>	<b>\$ 21,000</b>
	Funds from this account will be used to fund anticipated charges associated with actuarial services and labor negotiations.	
<b>62610</b>	<b>Rents and Leases (Structures)</b>	<b>\$ 18,500</b>
	This account funds our space in Watsonville for the Alternate Site.	
<b>62914</b>	<b>Education and Training</b>	<b>\$ 10,000</b>
	Funds in this account will pay the costs associated with our on-site training events, selected off-site Seminars such as CalNENA, CPR training for any new employee, the training of additional EMD Dispatchers, and Medical Priority Dispatch (MPSD) training tuition. Included is one time expense for two new Peer Support Team members.	

**FY 2018/19 OPERATING BUDGET JUSTIFICATION  
Services and Supplies (Cont.)**

<b>62928</b>	<b>Travel</b>	<b>\$</b>	<b>6,000</b>
	<p>This account funds the travel expenses for Authority employees for events including the following, including \$3,000 reimbursement from State 9-1-1 Office:</p>		
	<p>1. Attendance by Systems Division staff at the Annual Motorola Users Group Conference. This 4-day event is hosted by our CAD vendor and provides a forum for current Motorola CAD users to expand their knowledge of existing CAD software and to influence the design and development of future CAD software. (\$4,000)</p>		
<b>63070</b>	<b>Utilities</b>	<b>\$</b>	<b>89,000</b>
	<p>This account will fund PG&amp;E, water, and garbage based upon our actual experience.</p>		
<b>98700</b>	<b>Contingency (Operating Budget)</b>	<b>\$</b>	<b>287,824</b>
	<p>This account includes the 4% reserve as required by the JPA Agreement.</p>		



SCR911 FINAL BUDGET FY 18/19

**FY 2018/19 OPERATING BUDGET JUSTIFICATION  
REVENUE**

<b>40430</b>	<b>Interest</b>	<b>\$ 6,500</b>
	Contributions and are based upon historical experience and anticipated payment schedules.	
<b>40440</b>	<b>Rents and Concessions</b>	<b>\$ 74,049</b>
	Funds in this account will be received from Verizon Wireless (\$31,978) for one year of tower space rent based upon the terms of their Agreements plus \$23,000 for Verizon's portion of our PGE Electrical bill and \$19,071 for rental income from the EOC.	
<b>41654</b>	<b>Medical Charges - Employees</b>	<b>\$ 102,633</b>
	monthly medical premiums exceed the negotiated amounts outlined in the MOU.	
<b>42047</b>	<b>Charges for Current Services</b>	<b>\$ 2,247,314</b>
	Funds in this account will be received from the Fire Districts, the County Paramedic Transportation Provider (AMR), the City of Hollister, and the County of San Benito. The amount is determined by the approved cost sharing formula, which sets Associate Member percentages based on Calls for Service (CFS) as measured by our CAD (during the model years as approved) and an approved Minimum Staffing Model.	
<b>42044</b>	<b>Member Contributions</b>	<b>\$ 4,249,381</b>
	Funds in this account will be received from the four Member Agencies. The amounts for each Agency are calculated based upon the cost sharing formula approved in February 2017 and the calculation of CFS data (using the model years of 2014 and 2015 as required). Adjustments are also made to account for capital/debt service contributions and cost sharing adjustments necessary to arrive at each agency's appropriate percentage of Total Annual Budget (see <i>Cost Sharing Schedule, Actual to be Charged</i> ).	
<b>42384</b>	<b>Other Revenue</b>	<b>\$ 597,601</b>
	This account anticipates receiving \$147,582 in incidental fees from occasional and/or specialized users and recording reproduction charges. An additional \$147,752 in User Agency reimbursements for 1) CAD/Fire Station Alerting lease line charges, 2) operational reimbursements from County Fire Agencies and AMR for maintenance and telephone charges associated with the Fire Radio Net and/or remote recording access, 3) AMR MDC maintenance, and 4) County HSA reimbursements for a) support and distribution of ambulance provider performance reports, b) remote recording of Hospital to Medic communication lines, and c) remote CAD and recorder access. The account also anticipates receiving \$252,043 from All Member and User Agencies to support contracted GIS and mapping services and P1 Mobile support and \$45,882 from SCMRS for Indirect Management Overhead charges.	
<b>NA</b>	<b>Previous Year Budget Surplus</b>	<b>\$ 186,952</b>
	Funds in this balance will be used to reduce Member Contributions.	
<b>NA</b>	<b>Previous Year Reserve Excess</b>	<b>\$ 287,824</b>
	It is anticipated that the Operating Contingency for FY 2017/18 will remain positive, and as such, it will be used to reduce Member Contributions and User fees as required by our Joint Powers Agreement.	

**FY 2018/2019 DEBT SERVICE BUDGET JUSTIFICATION  
EXPENSES**

<b>74110</b>	<b>Principal on Long Term Debt</b>	<b>\$</b>	<b>356,368</b>
	<p>This account will be used to fund Bond principal payments to the Bond Holders. The amount is determined by the Official Statement. Also included in this account is the first of 10 payments of principal for the Premeir One CAD mainframe and sixth of seven payments of principal for the Radio Console upgrade.</p>		
<b>74425</b>	<b>Interest on Long Term Debt</b>	<b>\$</b>	<b>186,225</b>
	<p>This account will be used to fund Bond principal payments to the Bond Holders. The amount is determined by the Official Statement. Also included in this account is the second of 10 payments of principal for the Premeir One CAD mainframe and seventh of seven payments of principal for the Radio Console upgrade.</p>		
<b>62345</b>	<b>Bond Paying Agent Fees</b>	<b>\$</b>	<b>3,205</b>
	<p>This account funds the annual administration fees to be paid to the Bond Trustee (Bank of New York). This account also funds the annual Rebate Calculation fee to be performed by Harrell and Associates.</p>		
<b>40430</b>	<b>Interest/Excess Reserves</b>	<b>\$</b>	<b>1,300</b>
	<p>Funds in this account will be used to off-set Debt Service payments.</p>		
<b>40244</b>	<b>Member Contributions</b>	<b>\$</b>	<b>544,499</b>
	<p>Funds in this account will be collected from the four Member Agencies. The amounts for each Agency are calculated based upon the capital cost sharing percentages used to secure the Bonds. These amounts are partially off-set by additional User fees (see <i>Cost Sharing Schedule, Cost Sharing Adjustment</i>) and space rental payments (Santa Cruz City EOC and Verizon Wireless) collected and credited to the Operating Budget in order to arrive at each participating agency's appropriate percentage of Total Annual Budget (see <i>Cost Sharing Schedule, TOTAL ANNUAL BUDGET and Total Actual Charges</i>).</p>		

**FY 2017/18 CAPITAL BUDGET JUSTIFICATION  
EXPENSES**

<b>96204</b>	<b>Capital Equipment</b>	<b>\$</b>	<b>-</b>
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No capital purchases are planned for FY 18/19.

<b>61854</b>	<b>Building Upgrades/Maint.</b>	<b>\$</b>	<b>-</b>
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**FY 2018/19 CAPITAL BUDGET JUSTIFICATION  
REVENUE**

<b>40430</b>	<b>Interest/Excess Revenues</b>	<b>\$</b>	<b>-</b>
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Contributions and are based upon historical experience and anticipated payment schedules. There will be no interest anticipated in this sub-object as no revenue will be collected to fund the first-year of the capital projects.

<b>42044</b>	<b>Member Contributions</b>	<b>\$</b>	<b>-</b>
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Funds in this account are typically collected from the four Member Agencies. The amounts for each Agency are calculated based upon the cost sharing percentages used to secure financing. These amounts are then partially off-set by additional User fees (see *Cost Sharing Schedule, Cost Sharing Adjustment*) collected and credited to the Operating Budget in order to arrive at each participating agency's appropriate percentage of Total Annual Budget (see *Cost Sharing Schedule, TOTAL ANNUAL BUDGET and Total Actual Charges*).

SCR911 FINAL BUDGET FY 18/19

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)  
FY 2018/19 OPERATING BUDGET JUSTIFICATION  
Salaries and Benefits**

**51000 Regular Salaries \$ 196,652**

This funds the full year of operations and includes all current and approved salary compensation for the funded position of one (0.5 FTE) Systems Division Manager, one (1.0 FTE) Systems Supervisor and one (0.5 FTE) Senior Systems Technicians.

**52015 Retirement \$ 40,124**

This estimates the actual cost of participation in the PERS retirement system for the personnel assigned and working on the SCMRS program. The amount is based upon the Authority employer rate schedule of 9.409% plus the appropriate percentage of the agency's underfunded accrued liability.

**53010 Insurance and Benefits \$ 33,887**

This estimates the costs of the Group Health Insurance program (based upon dependant data from the 2.0 currently funded employees) which includes all health, dental, vision, drug, life, long term disability, and employee assistance coverage in accordance with the limits as specified within Policy No. 1300 (Benefits) and the MOU. The account also includes the cost associated with employee benefits paid on a pro-rated and hourly basis for Authority employees temporarily assigned to SCMRS tasks.

**Services and Supplies**

**61730 Maintenance/Systems \$ 50,000**

This account funds annual hardware and software maintenance charges for Cyrun Corp. (RMS), Interact Mobile (MDC Software), CrossRoads (Traffic RMS), Day Wireless (RF infra-structure) and RadioIP (network management/VPN software).

**61730 Software \$ 3,600**

The software budget includes \$6,600 for an annual subscription for mobile device management, \$800 for anti-virus software for SCMRS assets, \$1,800 for SQL Server 2012, and \$1,500 for miscellaneous software expenses

**62365 Management Services/Overhead \$ 48,224**

time and costs not otherwise itemized within this budget unit that are expended to support the administration of the program and budget, supervision of the SCMRS assigned staff, and to provide office space for SCMRS operations. The fee is determined through the use of an overhead formula which is reviewed annually by the Controller for the Authority.

**96204 Fixed Assets \$ -**

Funds in this account will be used to purchase mobile routers for SCMRS MDC's (50% of vehicles)

SCR911 FINAL BUDGET FY 18/19

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)  
FY 2018/19 OPERATING BUDGET JUSTIFICATION  
REVENUE**

<b>40430</b>	<b>Interest</b>	<b>\$ 1,500</b>
	Funds in this account represent interest received and are based upon historical experience and anticipated payment schedules.	
<b>42044</b>	<b>Member Contributions</b>	<b>\$ 420,827</b>
	The amounts for each City are calculated based upon the provisional population estimates compiled by the State of California and are adjusted annually in accordance with the provisions of the SCMRS Agreement. The account also anticipates collection of additional fees from the City of Scotts Valley to support their Cyrun CAD software maintenance agreement.	
<b>41654</b>	<b>Other Revenue</b>	<b>\$ -</b>
	Watsonville City Fire Departments under the terms and conditions of their Mobile Data Computer program and system participation agreements.	
<b>NA</b>	<b>Previous FY Budget Surplus</b>	<b>\$ -</b>
	Excess funds will not be applied to offset expenses but will be compiled in the SCMRS Fund Balance which has a current balance of \$143,850.	