

**OPERATING BUDGET
EXPENSES (700600)**

Acct #	Description	Adopted FY 14 15	Mid Year Adjustment	Amended FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
51000	Regular Pay	3,561,175				3,355,152	3,713,778
51005	Overtime Pay	356,609				272,711	285,000
51010	Extra Help	67,000				80,581	66,043
51040	Differential Pay	135,000				116,140	122,000
52010	Medicare, OASDI, SS	56,763				60,008	64,804
52015	Retirement (PERS)	486,280				382,661	439,018
53010	Insurance & Benefits	818,754				820,483	929,099
53015	Unemployment	15,541				15,541	15,120
54010	Worker's Compensation	17,601				18,905	19,925
Total Salaries and Benefits		5,514,722		0	0	5,122,182	5,654,787

Acct #	Description	Adopted FY 14 15	Mid Year Adjustment	Amended FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
61215	Radio Services	65,000				93,985	65,000
61221	Telephone & Telegraph	119,299				108,341	121,500
61312	Inventoriable Items	12,000				12,193	5,800
61535	Other Insurance	43,000				42,969	43,000
61730	Maint/Other Equip (Systems)	205,701				204,358	207,001
61845	Maint Struc/Grounds	30,000				64,311	35,000
62020	Memberships	1,000				2,161	1,500
62111	Misc. Expenses/Svs	1,500				2,642	1,500
62215	Books	900				846	900
62217	Misc. Non-Inventory Items	5,800				7,493	1,000
62218	Paper	5,000				5,445	5,000
62219	Computer Software	21,700				22,263	15,250
62220	Copier Supplies	975				648	975
62221	Postage	900				300	900
62222	Magazine Subscriptions	300				414	400
62223	Supplies	15,500				13,005	15,500
62301	Accounting & Auditing Fees	22,400				23,566	25,000

SCR911 FINAL BUDGET FY 15./16

Operating Budget Expenses (cont.)

Acct #	Description	Adopted FY 14 15	Mid Year Adjustment	Amended FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
62304	Attorney Fees	2,700				1,950	2,000
62325	Data Processing Charges	50,000				49,762	49,762
62381	Professional Services	15,700				4,265	42,100
62420	Publications and Legal Notices	1,000				353	500
62500	Rents & Leases (Equipment)	1,200				1,004	1,020
62610	Rents & Leases (Structures)	16,586				17,195	17,625
62715	Small Tools and Instruments	500				173	500
62914	Education & Training	7,500				7,646	9,300
62926	Mileage	3,500				4,138	3,500
62928	Travel	6,400				9,145	7,700
62930	Registration	2,500				6,483	3,100
63070	Utilities	110,000				92,642	114,000
Total Services and Supplies		768,561			0	799,696	796,333
Subtotal Operating Expenses		6,283,283			0	5,921,878	6,451,120
Acct #	Description	Adopted FY 14 15	Mid Year Adjustment	Amended FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
98700	Approp for Contingencies	251,331				251,331	258,045
	Operating Transfer - Out					78,476	
Total Contingencies		251,331			0	329,807	258,045
86204	Fixed Asset Equipment	0			0		0
Total Fixed Assets		0			0	0	
GRAND TOTAL EXPENSES		6,534,615			0	6,251,685	6,709,164

282,930

**OPERATING BUDGET
REVENUE (700600)**

Acct #	Description	Adopted FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
40430	Interest	4,000		5,280	4,000
40440	Rents and Concessions	104,360		108,398	53,832
	EOC Space	66,528		66,528	0
	Verizon Space	28,832		28,832	28,832
	Verizon Utilities	9,000		13,038	25,000
42047	Charges for Current Services (Users)	1,959,359		1,965,221	2,025,934
42044	Member Contributions	3,576,908		3,576,909	3,586,799
	County	1,219,762		1,219,762	1,215,526
	Capitola	366,684		366,684	366,639
	Santa Cruz	1,205,780		1,205,780	1,215,535
	Watsonville	784,683		784,683	789,099
41654	Medical Charges - Employee	134,000		125,457	143,995
42384	Other Revenue	352,285		352,355	345,585
	Misc. Users/Records charges	85,000		97,011	78,300
	Reimbursements (Users)	115,000		114,842	115,000
	SCMRS Indirect Overhead	45,885		45,882	45,882
	Fire/EMS Tech Reimbursements	106,403		94,620	106,403
	Revenue Subtotal	6,130,912	0	6,133,619	6,160,145
		Adopted FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
NA	Operating Budget Fund Balance	403,703		667,086	549,021
	GRAND TOTAL REVENUE & FUND BAL.	6,534,615	0	6,800,705	6,709,165

Note: Operating Fund Balance was \$667,086.03 as of 6/30/14.

266,090

**CAPITAL BUDGET
EXPENDITURES (700700)**

Acct #	Description	Adopted FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
86204	Capital Equipment	0	0		50,000
	Radio Console - Moducom - 4th Installment of 7				
	Principal	55,968		55968	moved to debt srcv
	Interest	18,722		18722	
	CAD Mainframe Project - 4th Installment of 5				
	Principal	71,863		71863	moved to debt srcv
	Interest	10,474		10474	
	UPS Purchase	59,000		59,701	
	UPS Installation	40,000		41,240	
	Network and Server Room Infrastructure Upgrade	28,000		12,479	
	Equipment Room Rack Upgrade	5,000		0	
	Modernize Building Security	30,000		19,753	
	Stove Hood	0		3,512	
	Landscape Irrigation	0		23,580	
	Voice Recorder				50,000
	Disc Storage			55,115	
	Disaster Recovery			31,032	
	Windows Server Hardware			10,889	
	Plotter			5,787	
62381	Professional Services	36,000		5,252	0
	CJIS Security	30,000		900	
	Internet Security Appliance	6,000		4,352	
61845	Building Upgrades/Maint.	0			50,000
	Alt Site Remodel				10,000
	Console Furniture				40,000
62856	Special Misc. Expense - Reimbursements				
Total Expenditures		355,027	0	425,366	100,000

**CAPITAL BUDGET
REVENUE (700700)**

40430	Interest/Excess Revenues	0		696	500
42044	Member Contributions	193,028		193,028	99,500
	County	47.53%	91,746		47,292
	Capitola	11.96%	23,086		11,900
	Santa Cruz	22.86%	44,126		22,746
	Watsonville	17.65%	34,069		17,562
	Transfer in from Operating			78,476	
42384	Revenue from Refinance of 2002 LRB	162,000		160,265	0
	Revenue subtotals	355,028	0	432,465	100,000
Total Revenues & Fund Balance		355,028	0	432,465	100,000

Fund Balance Summary	
Fund Balance as of 6/30/13	2,356
To Be Used in FY 14 15	0
Increase to assigned fund balance for future CAD projec	0
Remaining Fund Balance for Future Years	2,356

SCR911 FINAL BUDGET FY 15/16

**DEBT SERVICE
EXPENDITURES (700650)**

Acct #	Description	Adopted FY 14 15	YTD	Est. Actual FY 14 15	FINAL FY 15 16
62345	Bond Paying Agent Fees	4,000		4,000	4,000
74110	Principal				271,242
	Lease Revenue Bonds	130,000		130,000	130,000
	CAD Mainframe Project - 4th Installment of 5				79,622
	Radio Console - Moducom - 4th Installment of 7				61,619
74425	Interest on Long Term Debt	154,181		154,181	169,904
	Lease Revenue Bonds				151,419
	CAD Mainframe Project - 4th Installment of 5				5,414
	Radio Console - Moducom - 4th Installment of 7				13,071
	Total Expenditures	288,181		288,181	445,146

**DEBT SERVICE
REVENUE (700650)**

40430	Interest Income	575		220	200
42044	Member Contributions	287,606		287,607	444,946
	County	47.53%	136,699		211,483
	Capitola	11.96%	34,398		53,216
	Santa Cruz	22.86%	65,747		101,715
	Watsonville	17.65%	60,763		78,533
	Revenue subtotal				445,146
	Fund Balance				
	Transfer in from Contingency				
	Total Revenue	288,181	0	287,827	445,146

Note: Fund Balance was \$4382.05 as of 6/30/14

COST SHARING SCHEDULE

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
<i>FY 14/15 6,534,615</i>									
Operating Expenditures	6,709,164	1,728,952	507,213	1,561,223	1,037,908	267,696	436,096	741,363	428,716
		25.77%	7.56%	23.27%	15.47%	3.99%	6.50%	11.05%	6.39%
Operating Credits									
EOC Rent (Operating)	0	0	0	0	0	0	0	0	0
Interest (Operating)	(4,000)	(1,441)	(425)	(1,269)	(864)	0	0	0	0
Other (Operating)	(1,092,433)	(393,513)	(116,192)	(346,651)	(236,076)	0	0	0	0
		36.02%	10.64%	31.73%	21.61%	0.00%	0.00%	0.00%	0.00%
Net Operating	5,612,732	1,333,998	390,595	1,213,303	800,968	267,696	436,096	741,363	428,716
Debt Service Expenditures	445,146	211,578	53,239	101,760	78,568	0	0	0	0
Debt Service Credits									
Interest Earnings + Fund Balance	(200)	(95)	(24)	(46)	(35)	0	0	0	0
		47.53%	11.96%	22.86%	17.65%	0.00%	0.00%	0.00%	0.00%
Net Debt Service	444,946	211,483	53,216	101,715	78,533	0	0	0	0
Capital Expenditures	100,000	47,530	11,960	22,860	17,650	0	0	0	0
		47.53%	11.96%	22.86%	17.65%	0.00%	0.00%	0.00%	0.00%
Capital Credits									
Interest (Capital)	(500)	(238)	(60)	(114)	(88)	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%
Net Capital	99,500	47,293	11,900	22,746	17,562	0	0	0	0
Capital/Debt Service Subtotal	544,446	258,776	65,116	124,461	96,095	0	0	0	0
Cost Sharing Adjustment		(\$118,472)	(\$23,956)	\$2,232	(\$11,869)	\$21,723	\$35,389	\$60,161	\$34,790
TOTAL ANNUAL BUDGET	6,157,178	1,474,302	431,755	1,339,995	885,193	289,419	471,485	801,524	463,506
Previous FY Total Annual Budget	6,016,901	1,448,208	424,168	1,315,653	869,515	279,908	455,991	775,185	448,274
Annual % Change	2.33%	1.80%	1.79%	1.85%	1.80%	3.40%	3.40%	3.40%	3.40%
Total Annual SCR911 Budget Change				2.33%					
Total FY 2015/16 Changes	140,277	26,094	7,587	24,342	15,678	9,511	15,494	26,339	15,232

COST SHARING SCHEDULE cont.

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
TOTAL ANNUAL BUDGET	6,157,178	1,474,302	431,755	1,339,995	885,193	289,419	471,485	801,524	463,506
Santa Cruz City Rent	0	0	0	0	0	0	0	0	0
Reimbursements - Users	113,808	17,957	0	14,814	9,242	22,418	49,378	0	0
Reimbursements - Fire/EMS GIS	106,403	0	0	19,840	11,076	28,497	46,990	0	0
Reimbursements - SCMRS	423,934	0	29,267	243,541	151,126	0	0	0	0
Fire MDC Participation - SCMRS	64,697	0	0	36,207	28,491	0	0	0	0
Total Actual Charges	6,866,021	1,492,259	461,023	1,654,397	1,085,127	340,334	567,853	801,524	463,506
	2014/15	1,532,693	451,016	1,611,566	1,053,019	333,100	550,929	775,185	448,274
		-2.64%	2.22%	2.66%	3.05%	2.17%	3.07%	3.40%	3.40%

FIRE DISTRICT COST SHARING PLAN

Total Annual Authority Budget \$6,157,178
Fire District Share \$289,419

<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%	\$65,293	\$0	\$65,293
Ben Lomond	3.57%	\$10,332	\$0	\$10,332
Boulder Creek	7.17%	\$20,751	\$1,140	\$21,891
Branciforte	1.25%	\$3,618	\$0	\$3,618
Central	41.33%	\$119,617	\$0	\$119,617
Felton	5.58%	\$16,150	\$0	\$16,150
Scotts Valley	16.75%	\$48,478	\$0	\$48,478
Zayante	1.78%	\$5,152	\$0	\$5,152
Totals	100.0%	\$289,419	\$1,140	\$290,530
Santa Cruz	NA	NA		\$0
Watsonville	NA	NA	\$972	\$972
AMR	NA	NA		

FIRE RADIO UPGRADES

<u>Fire Service</u>	<u>Dist. %</u>	<u>Maintenance Reimbursements</u>	<u>Technology Reimbursements</u>	<u>MDC Maintenance</u>	<u>Total Charges Maint/Tech/MDC</u>	<u>FY 15/16 Grand Total Charges</u>	<u>FY 14/15</u>	<u>+/- change</u>
Aptos/La Selva	10.82%	\$4,800	\$6,429		\$11,230	\$76,522	\$74,181	\$2,341
Ben Lomond	1.71%	\$759	\$1,016		\$1,775	\$12,107	\$12,829	-\$722
Boulder Creek	3.44%	\$1,526	\$2,044		\$3,570	\$25,462	\$24,717	\$745
Branciforte	0.60%	\$266	\$357		\$623	\$4,240	\$4,111	\$129
Central	19.83%	\$8,798	\$11,783		\$20,581	\$140,197	\$135,908	\$4,289
Felton	2.68%	\$1,189	\$1,592		\$2,781	\$18,931	\$19,396	-\$465
Scotts Valley	8.03%	\$3,563	\$4,771		\$8,334	\$56,812	\$56,081	\$731
Zayante	0.85%	\$377	\$505		\$882	\$6,034	\$5,849	\$185
Sub-totals	47.96%	\$21,278	\$28,497		\$49,775			
Santa Cruz	33.39%	\$14,814	\$19,840		\$34,654	\$34,654		
Watsonville	18.64%	\$8,270	\$11,076		\$19,346	\$20,318		
Hiplink/Fire dispatch.com		\$10,000						
TOTAL FIRE	100.0%	\$44,366	\$59,419		\$103,785			
AMR		\$27,178	\$46,990	\$22,200	\$96,368			
		\$71,544	\$106,409	\$22,200	\$200,153			

SCHEDULE OF PAYMENTS

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
Operations - 9-1-1									
Operational Billing	5,612,732	1,333,998	390,595	1,213,303	800,968	267,696	436,096	741,363	428,716
EOC Rent	0			0					
User Reimbursements	113,808	17,957	0	14,814	9,242	22,418	49,378	0	0
Fire/EMS Tech Reimbursements	106,403	0	0	19,840	11,076	28,497	46,990	0	0
Cost Sharing Adjustment		(118,472)	(23,956)	2,232	(11,869)	21,723	35,389	60,161	34,790
Sub total	5,832,943	1,233,483	366,639	1,250,189	809,416	340,334	567,853	801,524	463,506
Operations - SCMRS									
SCMRS	423,934	0	29,267	243,541	151,126				
Fire MDC - SCMRS	64,697	0	0	36,207	28,491				
Sub total	488,632	0	29,267	279,748	179,616				
Total Operational Billing	6,321,575	1,233,483	395,907	1,529,937	989,033	340,334	567,853	801,524	463,506
Debt Service	444,946	211,483	53,216	101,715	78,533				
Capital	99,500	47,293	11,900	22,746	17,562				
Total	6,866,021	1,492,259	461,023	1,654,397	1,085,127	340,334	567,853	801,524	463,506
6/15 - 1st Qtr Operations 9-1-1 (35%)	1,280,904	431,719	128,324	437,566	283,296				
6/15 - 1st Qtr Operations SCMRS (35%)	171,021	0	10,244	97,912	62,866				
7/1 - 1st Half User Fees (50%)	454,094					170,167	283,926	400,762	231,753
9/15 - 1st Half Capital (50%)	49,750	23,646 47.53%	5,950 11.96%	11,373 22.86%	8,781 17.65%				
9/15 - 1st Half Debt Service (50%)	222,473	105,741 47.53%	26,608 11.96%	50,857 22.86%	39,266 17.65%				
9/15 - 2nd Qtr Operations 9-1-1 (25%)	914,932	308,371	91,660	312,547	202,354				
9/15 - 2nd Qtr Operations SCMRS (25%)	122,158	0	7,317	69,937	44,904				
12/15 - 3rd Qtr Operations 9-1-1 (25%)	914,932	308,371	91,660	312,547	202,354				
12/15 - 3rd Qtr Operations SCMRS (25%)	122,158	0	7,317	69,937	44,904				
1/15 - 2nd Half User Fees (50%)	454,094					170,167	283,926	400,762	231,753
3/15 - 2nd Half Capital (50%)	49,750	23,646 47.53%	5,950 11.96%	11,373 22.86%	8,781 17.65%				
3/15 - 2nd Half Debt Service (50%)	222,473	105,741 47.53%	26,608 11.96%	50,857 22.86%	39,266 17.65%				
3/15 - 4th Qtr Operations 9-1-1 (15%)	548,959	185,022	54,996	187,528	121,412				
3/15 - 4th Qtr Operations SCMRS (15%)	73,295	0	4,390	41,962	26,942				

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

Acct #	Description	Adopted FY 14 15	YTD	Est. Actual FY 14 15	PROPOSED FY 15 16
51000	Regular Pay	210,162		217,569	223,500
51005	Overtime	1,200		1,200	1,200
52010	Medicare, OASDI	3,677		3,211	3,200
52015	Retirement (PERS)	31,245		31,445	29,389
53010	Insurance and Benefits	25,460		27,618	25,460
53015	Unemployment	1,120		719	840
54010	Workers Compensation	1,600		1,036	1,200
51010	Extra Help	0			0
Total Salary/Benefits		274,464	0	282,798	284,789
61221	Telephone and Telegraph	4,800		3,242	3,500
61312	Inventoriable Items	3,000		1,733	5,000
61730	Maintenance/System	47,500		47,407	55,000
62111	Misc. Expenses/Svs.	1,000		90	1,000
62217	Non-Inventory Items	1,000		699	1,000
62218	Paper	500		511	500
62219	Computer Software	3,000		811	9,200
62223	Supplies	1,000		51	1,000
62301	Accounting/Audit Fees	2,000		978	2,000
62365	Managment Services/In. Overhead	45,882		45,882	45,882
62381	Professional Services	2,000		2,000	4,000
62420	Legal Notices/Publications	500		0	500
62914	Training	2,000		330	5,000
62926	Mileage	1,500		1,000	1,800
62928	Travel	500		0	2,000
62930	Registration	200		0	200
98700	Approp for Contingency	20,000		0	20,000
<u>CAPITAL PROJECT</u>					
86204	Fixed Assets - Radio IP Project	85,000		35,131	
86204	MDC Server	5,800		4,640	
86204	Active Directory Domain Upgrade				4,000
86204	Mobile Routers for MDC's				40,000
86204	Mobile Device Mgt				6,000
86204	Dual-Factor Authentication				30,000
Total Serv./Supp.		227,182	0	144,505	237,582
TOTAL EXPENSES		501,646	0	427,303	522,371

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

Acct #	Description		Adopted FY 14 15	YTD	Est. Actual FY 14 15	PROPOSED FY 15 16
40430	Interest		500		707	500
41654	Employee Medical Charges		3,500		3,800	3,800
42044	Member Contributions		394,393		394,393	423,934
	Santa Cruz	49.52%	162,333		162,333	176,962
	SC Mobile		66,579		66,579	66,579
	Capitola	8.19%	26,848		26,848	29,267
	Watsonville	42.29%	138,633		138,633	151,126
41654	Other Revenue (MDC /Other Users)		61,861		57,842	64,697
	SC Fire Reimbursement		38487			36,207
	Watsonville Fire Reimbursement		29,838			28,491
Revenue Subtotal			460,254	0	456,742	492,932
13 14 Revenue Less Expenses			41,392			29,439
			Est. Actual	Actual	Amount Used	
TOTAL REVENUE			501,646		456,742	522,371

Annual SCMRS Budget Change from Previous FY

4.13%

SCR911 FINAL BUDGET FY 15/16

**FY 2015/16 OPERATING BUDGET JUSTIFICATION
EXPENSES**

Salaries and Benefits

51000	Regular Salaries	\$ 3,713,778
	negotiated salary compensation (including all incentives) for all funded positions.	
51005	Overtime Pay	\$ 285,000
	continuing a modified unscheduled time-off process. It also includes additional overtime needed for training new staff and project management.	
51010	Extra Help	\$ 66,043
	This account funds two Extra Help Dispatchers, and one part time intern.	
51040	Differential Pay	\$ 122,000
	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.	
52010	Medicare Taxes	\$ 64,804
	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.	
52015	Retirement	\$ 439,018
	----- system based upon our employer rate for each of our three CalPERS retirement plans. Rates for 2@55 = 8.512% (67.92% of our employees), 2@60 = 8.005% (9.43% of our employees, and 2@62 = 6.237% (22.64% of our employees). Plus our Underfunded Accrued Liability of \$211,642.	
53010	Insurance and Benefits	\$ 929,099
	This estimates the costs of the Group Health Insurance program (based upon dependant data from work force demographics) which includes all health, dental, vision, drug, life, long term disability, and employee assistance coverage (including associated plan FY 2015/16 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, \$78,000 towards prefunding our OPEB liability.	
53015	Unemployment	\$ 15,120
	Funds from this account will be used to pay the standard unemployment tax (4% of the first \$7,000 paid to each employee).	
54010	Worker's Compensation	\$ 19,925
	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 15/16

FY 2015/16 OPERATING BUDGET JUSTIFICATION
Services and Supplies

61215	Radio Services	\$ 65,000
	<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>	
61221	Telephone and Telegraph	\$ 121,500
	<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 (\$17,000). 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>	
61312	Inventoriable Items	\$ 5,800
	<p>This account is used to purchase computer equipment for the Communications Center such as, keyboards, printers, etc. Specifically for 15/16 this will fund the purchase of two new laptops and one new desktop PC.</p>	
61535	Other Insurance	\$ 43,000
	<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>	
61730	Maint/Other Equipment (Systems)	\$ 207,001
	<p>Funds from this account will be used to pay the annual maintenance costs to cover all components of our PulsePoint System, Computer-Aided-Dispatch System, Digital Paging Interfaces, scheduling software, and Emergency Medical Dispatch software.</p>	
61845	Maint/Structure and Grounds	\$ 35,000
	<p>General building maintenance, including UPS, HVAC, Etc.</p>	
62217	Paper	\$ 5,000
	<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>	

SCR911 FINAL BUDGET FY 15/16

FY 2015/16 OPERATING BUDGET JUSTIFICATION

Services and Supplies (Cont.)

62220	Computer Software	\$	15,250
	This account funds the essential purchases of various office and network software upgrades, including an ADORE upgrade, Critical upgrade, Crystal Reporting Server, MS Office upgrade for admin computers		
622220	Supplies	\$	15,500
	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.		
62301	Auditing and Accounting	\$	25,000
	Estimated based upon current year per check payroll charges and the anticipated cost of a one year audit.		
62325	Data Processing Charges	\$	49,762
	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.		
62381	Professional Services	\$	42,100
	associated with actuarial services and CAD replacement Project Management.		
62610	Rents and Leases (Structures)	\$	17,625
	This account funds our space in Watsonville for the Alternate Site.		
62914	Education and Training	\$	9,300
	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 2015/16 OPERATING BUDGET JUSTIFICATION
Services and Supplies (Cont.)**

62928	Travel	\$	7,700
	<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>		
63070	Utilities	\$	114,000
	<p>This account will fund PG&E, water, and garbage based upon our actual experience.</p>		
98700	Contingency (Operating Budget)	\$	258,045
	<p>This account includes the 4% reserve as required by the JPA Agreement.</p>		

SCR911 FINAL BUDGET FY 15/16

**FY 2015/16 OPERATING BUDGET JUSTIFICATION
REVENUE**

40430	Interest	\$ 4,000
	Contributions and are based upon historical experience and anticipated payment schedules.	
40440	Rents and Concessions	\$ 53,832
	Funds in this account will be received from Verizon Wireless (\$28,800) 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.	
41654	Medical Charges - Employees	\$ 143,995
	monthly medical premiums exceed the negotiated amounts outlined in the MOU.	
42047	Charges for Current Services	\$ 2,025,934
	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.	
42044	Member Contributions	\$ 3,586,799
	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 January 2001 and the January 2013 re-calculation	
42384	Other Revenue	\$ 345,585
	This account anticipates receiving \$78,300 in incidental fees from occasional and/or specialized users and recording reproduction charges. An additional \$115,000 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 \$112,903 from AMR and County Fire Agencies to support contracted GIS and mapping services and \$45,882 from SCMRS for Indirect Management Overhead charges.	
NA	Previous Year Budget Surplus	\$ 549,021
	Funds in this balance will be used to reduce Member Contributions.	
NA	Previous Year Reserve Excess	\$ 258,045
	It is anticipated that the Operating Contingency for FY 2014/15 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 2015/16 DEBT SERVICE BUDGET JUSTIFICATION
EXPENSES**

74110	Principal on Long Term Debt	\$	271,242
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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 fourth of five payments of principal for the CAD mainframe and fourth of seven payments of principal for the Radio Console upgrade.

74425	Interest on Long Term Debt	\$	169,904
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Holders. The amount is determined by the Official Statement. Also included in this account is the fourth of five payments of interest for the CAD mainframe and fourth of seven payments of interest for the Radio Console upgrade.

62345	Bond Paying Agent Fees	\$	4,000
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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.

40430	Interest/Excess Reserves	\$	200
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Funds in this account will be used to off-set Debt Service payments.

40244	Member Contributions	\$	444,946
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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 *Cost Sharing Schedule, Cost Sharing Adjustment*) and space rental payments (County 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 *Cost Sharing Schedule, TOTAL ANNUAL BUDGET and Total Actual Charges*).

**FY 2015/16 CAPITAL BUDGET JUSTIFICATION
EXPENSES**

96204 Capital Equipment \$ 50,000

This account will fund the following necessary items:

1. Voice Recorder Replacement - (\$50,000) Replacement of our voice recording system

61854 Building Upgrades/Maint. \$ 50,000

1. Alt Site Remodel (\$10,000) Replace very old radio consoles with newer (but still old) radio consoles to increase reliability of back up site.

2. Console Replacement (\$40,000) By utilizing approx \$200,000 of our CPE allotment, we can replace all of our first generation (16 years old) dispatch consoles with state of the art equipment for approx \$25,000.

**FY 2015/16 CAPITAL BUDGET JUSTIFICATION
REVENUE**

40430	Interest/Excess Revenues	\$	500
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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.

42044	Member Contributions	\$	99,500
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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 15/16

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)
FY 2015/2016 OPERATING BUDGET JUSTIFICATION
Salaries and Benefits**

51000	Regular Salaries	\$ 223,500
	<p>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, and two (2.0 FTE) Senior Systems Technicians.</p>	
52015	Retirement	\$ 29,389
	<p>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 14.683%.</p>	
53010	Insurance and Benefits	\$ 25,460
	<p>This estimates the costs of the Group Health Insurance program (based upon dependant data from the 2.5 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.</p>	

Services and Supplies

61730	Maintenance/Systems	\$ 55,000
	<p>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).</p>	
62365	Management Services/Overhead	\$ 45,882
	<p>Funds in this account will be used to compensate the Authority for staff 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.</p>	
96204	Fixed Assets	\$ 80,000
	<p>a) purchase a server to act as domain controller in support of the SCMRS Active Directory Upgrade, b) purchase mobile routers for SCMRS MDC's (50% of vehicles), c) subscribe to a Mobile Device Management system, and d) implement Dual-Factor Authentication throughout the SCMRS agencies</p>	

SCR911 FINAL BUDGET FY 15/16

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)
 FY 2015/2016 OPERATING BUDGET JUSTIFICATION
 REVENUE**

40430	Interest	\$	500
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Funds in this account represent interest received and are based upon historical experience and anticipated payment schedules.

42044	Member Contributions	\$	423,934
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Funds in this account will be received from the four City Participants. 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.

41654	Other Revenue	\$	64,697
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Funds in this account will be received from the Santa Cruz and Watsonville City Fire Departments under the terms and conditions of their Mobile Data Computer program and system participation agreements.

NA	Previous FY Budget Surplus	\$	29,439
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Funds in this account represent an anticipated FY 2014/15 Budget Surplus used to reduce Member Contributions in the next FY.