

**OPERATING BUDGET  
EXPENSES (700600)**

Acct #	Description	Adopted FY 15 16	Mid Year Adjustment	Amended FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
51000	Regular Pay	3,713,778				3,438,196	3,775,000
51005	Overtime Pay	285,000				279,870	300,200
51010	Extra Help	66,043				78,653	68,000
51040	Differential Pay	122,000				112,233	116,000
52010	Medicare, OASDI, SS	64,804				62,227	65,974
52015	Retirement (PERS)	439,018				449,508	475,760
53010	Insurance & Benefits	929,099				1,000,133	989,634
53015	Unemployment	15,120				17,128	17,000
54010	Worker's Compensation	19,925				21,468	20,000
<b>Total Salaries and Benefits</b>		<b>5,654,787</b>		<b>0</b>	<b>0</b>	<b>5,459,416</b>	<b>5,827,568</b>

Acct #	Description	Adopted FY 15 16	Mid Year Adjustment	Amended FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
61215	Radio Services	65,000				62,684	65,000
61221	Telephone & Telegraph	121,500				118,839	122,000
61312	Inventoriable Items	5,800				10,976	12,000
61535	Other Insurance	43,000				40,570	40,846
61730	Maint/Other Equip (Systems)	207,001				216,853	260,000
61845	Maint Struc/Grounds	35,000				51,244	35,000
62020	Memberships	1,500				2,628	3,200
62111	Misc. Expenses/Svs	1,500				748	1,500
62215	Books	900				846	900
62217	Misc. Non-Inventory Items	1,000				1,936	3,000
62218	Paper	5,000				4,630	5,000
62219	Computer Software	15,250				11,498	5,700
62220	Copier Supplies	975				325	975
62221	Postage	900				708	900
62222	Magazine Subscriptions	400				330	400
62223	Supplies	15,500				19,946	20,000
62301	Accounting & Auditing Fees	25,000				24,975	25,000

SCR911 FINAL BUDGET FY 16/17

Operating Budget Expenses (cont.)

Acct #	Description	Adopted FY 15 16	Mid Year Adjustment	Amended FY 15 16	YTD 0	Est. Actual FY 15 16	FINAL FY 16 17
62304	Attorney Fees	2,000				3,725	2,500
62325	Data Processing Charges	49,762				49,762	49,762
62381	Professional Services	42,100				29,094	33,000
62420	Publications and Legal Notices	500				1,007	500
62500	Rents & Leases (Equipment)	1,020				1,871	1,868
62610	Rents & Leases (Structures)	17,625				17,602	17,625
62715	Small Tools and Instruments	500				50	500
62914	Education & Training	9,300				7,634	10,800
62926	Mileage	3,500				3,985	3,500
62928	Travel	7,700				7,248	7,700
62930	Registration	3,100				1,685	3,100
63070	Utilities	114,000				98,108	104,000
<b>Total Services and Supplies</b>		<b>796,333</b>			<b>0</b>	<b>791,507</b>	<b>836,276</b>
<b>Subtotal Operating Expenses</b>		<b>6,451,120</b>			<b>0</b>	<b>6,250,923</b>	<b>6,663,844</b>
Acct #	Description	Adopted FY 15 16	Mid Year Adjustment	Amended FY 15 16	YTD 0	Est. Actual FY 15 16	FINAL FY 16 17
98700	Approp for Contingencies	258,045					266,554
90000	Operating Transfer - Out					53,765	
<b>Total Contingencies</b>		<b>258,045</b>			<b>0</b>	<b>53,765</b>	<b>266,554</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>6,709,165</b>			<b>0</b>	<b>6,304,688</b>	<b>6,930,398</b>

underbudget 404,477

SCR911 FINAL BUDGET FY 16/17

**OPERATING BUDGET  
REVENUE (700600)**

Acct #	Description	Adopted FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
40430	Interest	4,000		8,049	8,000
40440	Rents and Concessions	53,832		62,363	76,981
	EOC Space	0		4,495	17,981
	Verizon Space	28,832		29,532	30,000
	Verizon Utilities	25,000		28,336	29,000
42047	Charges for Current Services (Users)	2,025,934		2,025,937	2,140,203
42044	Member Contributions	3,585,854		3,586,799	3,551,520
	County	1,215,186		1,215,526	1,157,492
	Capitola	366,539		366,639	379,463
	Santa Cruz	1,215,235		1,215,535	1,237,735
	Watsonville	788,894		789,099	776,830
41654	Medical Charges - Employee	143,995		109,125	100,024
42384	Other Revenue	345,585		357,989	371,665
	Misc. Users/Records charges	78,300		91,895	104,374
	Reimbursements (Users)	115,000		113,809	115,000
	SCMRS Indirect Overhead	45,882		45,882	45,882
	Fire/EMS Tech Reimbursements	106,403		106,403	106,409
	<b>Revenue Subtotal</b>	<b>6,159,200</b>	<b>0</b>	<b>6,150,262</b>	<b>6,248,394</b>
		<b>Adopted FY 15 16</b>	<b>YTD</b>	<b>Est. Actual FY 15 16</b>	<b>FINAL FY 16 17</b>
NA	Operating Budget Fund Balance	549,966		836,424	<b>681,998</b>
	<b>GRAND TOTAL REVENUE &amp; FUND BAL.</b>	<b>6,709,166</b>	<b>0</b>	<b>6,986,686</b>	<b>6,930,392</b>

Note: Operating Fund Balance was \$836,424.03 as of 6/30/15.

**CAPITAL BUDGET  
EXPENDITURES (700700)**

Acct #	Description	Adopted FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
86204	Capital Equipment	50,000	0	102,645	159,500
	Voice Recorder	50,000		50,000	
	HVAC Upgrade				10,000
	15 Radio System PC's				23,000
	15th Phone Position	0		25,520	
	Dispatch Chairs	0		3,027	
	15 CAD PC's	0		24,098	
	Watsonville Alt Site Radios				126,500
62381	Professional Services				0
61845	Building Upgrades/Maint.	50,000		41,545	0
	Alt Site Remodel	10,000		2,162	
	Console Furniture	40,000		39,383	
62856	Special Misc. Expense - Reimbursements				
<b>Total Expenditures</b>		<b>100,000</b>		<b>144,190</b>	<b>159,500</b>

**CAPITAL BUDGET  
REVENUE (700700)**

40430	Interest/Excess Revenues	500		500	750
42044	Member Contributions	99,500		99,500	158,750
	County 47.53%	47,292		47,292	75,454
	Capitola 11.96%	11,900		11,900	18,987
	Santa Cruz 22.86%	22,746		22,746	36,290
	Watsonville 17.65%	17,562		17,562	28,019
42462	Transfer in from Operating			53,765	
Revenue subtotals		100,000	0	153,765	159,500
<b>Total Revenues &amp; Fund Balance</b>		<b>100,000</b>	<b>0</b>	<b>153,765</b>	<b>159,500</b>

<b>Fund Balance Summary</b>	
Fund Balance as of 6/30/15	7,395
To Be Used in FY 15 16	0
<b>Remaining Fund Balance for Future Years</b>	<b>7,395</b>

SCR911 FINAL BUDGET FY 16/17

**DEBT SERVICE  
EXPENDITURES (700650)**

Acct #	Description	Adopted FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
62345	Bond Paying Agent Fees	4,000		4,000	4,000
74110	Principal	271,242		271,242	284,239
	Lease Revenue Bonds	130,000			140,000
	CAD Mainframe Project - 5th Installment of 5	79,622			79,583
	Radio Console - Moducom - 5th Installment of 7	61,619			64,655
74425	Interest on Long Term Debt	169,904		169,904	156,983
	Lease Revenue Bonds	151,419			144,194
	CAD Mainframe Project - 5th Installment of 5	5,414			2,754
	Radio Console - Moducom - 5th Installment of 7	13,071			10,035
	<b>Total Expenditures</b>	<b>445,146</b>		<b>445,146</b>	<b>445,221</b>

**DEBT SERVICE  
REVENUE (700650)**

40430	Interest Income	200		266	300
42044	Member Contributions	444,946		444,946	444,921
	County	47.53%	211,483		211,471
	Capitola	11.96%	53,216		53,213
	Santa Cruz	22.86%	202,826		101,709
	Watsonville	17.65%	78,533		78,529
	Revenue subtotal				445,221
	Fund Balance				
	Transfer in from Contingency				
	<b>Total Revenue</b>		<b>445,146</b>	<b>0</b>	<b>445,212</b>
					<b>445,221</b>

Note: Fund Balance was \$4,854.39 as of 6/30/15

**COST SHARING SCHEDULE**

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
<i>FY 15/16 6,709,165</i>									
<b>Operating Expenditures</b>	6,930,398	1,739,121	536,662	1,627,063	1,058,826	281,111	459,028	802,055	426,524
<b>Operating Credits</b>	New	25.09%	7.74%	23.48%	15.28%	4.06%	6.62%	11.57%	6.15%
EOC Rent (Operating)	(17,981)	(6,477)	(1,912)	(5,706)	(3,886)	0	0	0	0
Interest (Operating)	(8,000)	(2,882)	(851)	(2,539)	(1,729)	0	0	0	0
Other (Operating)	(1,212,687)	(436,831)	(128,983)	(384,810)	(262,063)	0	0	0	0
<b>Net Operating</b>	<b>5,691,730</b>	<b>1,292,932</b>	<b>404,916</b>	<b>1,234,009</b>	<b>791,149</b>	<b>281,111</b>	<b>459,028</b>	<b>802,055</b>	<b>426,524</b>
<b>Debt Service Expenditures</b>	445,221	211,614	53,248	101,778	78,582	0	0	0	0
<b>Debt Service Credits</b>									
Interest Earnings + Fund Balance	(300)	(143)	(36)	(69)	(53)	0	0	0	0
<b>Net Debt Service</b>	<b>444,921</b>	<b>211,471</b>	<b>53,213</b>	<b>101,709</b>	<b>78,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>	159,500	75,810	19,076	36,462	28,152	0	0	0	0
<b>Capital Credits</b>									
Interest (Capital)	(750)	(356)	(90)	(171)	(132)	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
<b>Net Capital</b>	<b>158,750</b>	<b>75,454</b>	<b>18,987</b>	<b>36,290</b>	<b>28,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital/Debt Service Subtotal</b>	<b>603,671</b>	<b>286,925</b>	<b>72,199</b>	<b>138,000</b>	<b>106,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Sharing Adjustment</b>		<b>(\$135,440)</b>	<b>(\$25,453)</b>	\$3,726	<b>(\$14,319)</b>	\$24,486	\$39,984	\$69,863	\$37,152
<b>TOTAL ANNUAL BUDGET</b>	<b>6,295,401</b>	<b>1,444,418</b>	<b>451,662</b>	<b>1,375,735</b>	<b>883,378</b>	<b>305,597</b>	<b>499,012</b>	<b>871,918</b>	<b>463,677</b>
Previous FY Total Annual Budget	6,156,233	1,473,962	431,655	1,339,695	884,989	289,419	471,485	801,524	463,506
Annual % Change	2.26%	-2.00%	4.64%	2.69%	-0.18%	5.59%	5.84%	8.78%	0.04%
Total Annual SCR911 Budget Change				2.26%					
Total FY 2016/17 Changes	139,168	<b>(29,544)</b>	20,007	36,040	<b>(1,611)</b>	16,178	27,527	70,394	171

**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>6,295,401</b>	<b>1,444,418</b>	<b>451,662</b>	<b>1,375,735</b>	<b>883,378</b>	<b>305,597</b>	<b>499,012</b>	<b>871,918</b>	<b>463,677</b>
Santa Cruz City Rent	17,981	0	0	17,981	0	0	0	0	0
Reimbursements - Users	114,036	17,957	0	14,814	8,270	22,418	50,578	0	0
Reimbursements - Fire/EMS GIS/SitStat	122,932	0	0	23,845	14,207	37,890	46,990	0	0
Reimbursements - SCMRS	416,636	0	28,670	239,927	148,039	0	0	0	0
Fire MDC Participation - SCMRS	65,696	0	0	36,908	28,789	0	0	0	0
<b>Total Actual Charges</b>	<b>7,032,683</b>	<b>1,462,375</b>	<b>480,332</b>	<b>1,709,209</b>	<b>1,082,682</b>	<b>365,905</b>	<b>596,580</b>	<b>871,918</b>	<b>463,677</b>
	2015/16	1,491,918	460,922	1,654,097	1,084,923	343,478	567,853	801,524	463,506
		-1.98%	4.21%	3.33%	-0.21%	6.53%	5.06%	8.78%	0.04%

## FIRE DISTRICT COST SHARING PLAN

Total Annual Authority Budget      \$6,295,401  
Fire District Share                      \$305,597

<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%	\$68,943	\$0	\$68,943
Ben Lomond	3.57%	\$10,910	\$0	\$10,910
Boulder Creek	7.17%	\$21,911	\$1,140	\$23,051
Branciforte	1.25%	\$3,820	\$0	\$3,820
Central	41.33%	\$126,303	\$0	\$126,303
Felton	5.58%	\$17,052	\$0	\$17,052
Scotts Valley	16.75%	\$51,187	\$0	\$51,187
Zayante	1.78%	\$5,440	\$0	\$5,440
<b>Totals</b>	<b>100.0%</b>	<b>\$305,597</b>	<b>\$1,140</b>	<b>\$306,706</b>
Santa Cruz	NA	NA		\$0
Watsonville	NA	NA		\$0
AMR	NA	NA		

### FIRE RADIO

<u>Fire Service</u>	<u>Dist. %</u>	<u>Maintenance Reimbursements</u>	<u>Technology Reimbursements</u>	<u>Sit Stat Reimbursements</u>	<u>Total Charges Maint/Tech/MDC</u>	<u>FY 16/17 Grand Total Charges</u>	<u>FY 15 16</u>	<u>+/- change</u>
Aptos/La Selva	10.82%	\$4,800	\$6,429	\$3,131	\$14,360	\$83,303	\$76,522	\$6,781
Ben Lomond	1.71%	\$759	\$1,016	\$0	\$1,775	\$12,685	\$13,199	-\$514
Boulder Creek	3.44%	\$1,526	\$2,044	\$0	\$3,570	\$26,622	\$25,462	\$1,160
Branciforte	0.60%	\$266	\$357	\$0	\$623	\$4,443	\$4,240	\$203
Central	19.83%	\$8,798	\$11,783	\$3,422	\$24,003	\$150,306	\$140,197	\$10,109
Felton	2.68%	\$1,189	\$1,592	\$0	\$2,781	\$19,834	\$19,975	-\$141
Scotts Valley	8.03%	\$3,563	\$4,771	\$2,839	\$11,173	\$62,361	\$57,820	\$4,541
Zayante	0.85%	\$377	\$505	\$0	\$882	\$6,322	\$6,034	\$288
<b>Sub-totals</b>	<b>47.96%</b>	<b>\$21,278</b>	<b>\$28,497</b>	<b>\$9,393</b>	<b>\$59,168</b>			
Santa Cruz	33.39%	\$14,814	\$19,840	\$4,005	\$38,659	\$38,659		
Watsonville	18.64%	\$8,270	\$11,076	\$3,131	\$22,476	\$22,476		
Hiplink/Fire dispatch.com		\$10,000						
<b>TOTAL FIRE</b>	<b>100.0%</b>	<b>\$44,366.17</b>	<b>\$59,419</b>	<b>\$16,529</b>	<b>\$120,314</b>			

### MDC Maintenance



SCR911 FINAL BUDGET FY 16/17

**AMR**

<b>\$27,178</b>	<b>\$46,990</b>	<b>\$23,400</b>	<b>\$97,568</b>
<hr/>			
<b>\$71,544</b>	<b>\$106,409</b>	<b>\$39,929</b>	<b>\$217,882</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	5,691,730	1,292,932	404,916	1,234,009	791,149	281,111	459,028	802,055	426,524
EOC Rent	17,981			17,981					
User Reimbursements	114,036	17,957	0	14,814	8,270	22,418	50,578	0	0
Fire/EMS Tech Reimbursements	122,932	0	0	23,845	14,207	37,890	46,990	0	0
Cost Sharing Adjustment		(135,440)	(25,453)	3,726	(14,319)	24,486	39,984	69,863	37,152
Sub total	5,946,679	1,175,449	379,463	1,294,375	799,306	365,905	596,580	871,918	463,677
<b>Operations - SCMRS</b>									
SCMRS	416,636	0	28,670	239,927	148,039				
Fire MDC - SCMRS	65,696	0	0	36,908	28,789				
Sub total	482,332	0	28,670	276,835	176,828				
<b>Total Operational Billing</b>	6,429,011	1,175,449	408,133	1,571,210	976,134	365,905	596,580	871,918	463,677
<b>Debt Service</b>	444,921	211,471	53,213	101,709	78,529				
<b>Capital</b>	158,750	75,454	18,987	36,290	28,020				
<b>Total</b>	<b>7,032,683</b>	<b>1,462,375</b>	<b>480,332</b>	<b>1,709,209</b>	<b>1,082,682</b>	<b>365,905</b>	<b>596,580</b>	<b>871,918</b>	<b>463,677</b>
6/15 - 1st Qtr Operations 9-1-1 (35%)	1,277,008	411,407	132,812	453,031	279,757				
6/15 - 1st Qtr Operations SCMRS (35%)	168,816	0	10,034	96,892	61,890				
7/1 - 1st Half User Fees (50%)	481,242					182,952	298,290	435,959	231,838
9/15 - 1st Half Capital (50%)	79,375	37,727 47.53%	9,493 11.96%	18,145 22.86%	14,010 17.65%				
9/15 - 1st Half Debt Service (50%)	222,461	105,736 47.53%	26,606 11.96%	50,855 22.86%	39,264 17.65%				
9/15 - 2nd Qtr Operations 9-1-1 (25%)	912,148	293,862	94,866	323,594	199,827				
9/15 - 2nd Qtr Operations SCMRS (25%)	120,583	0	7,167	69,209	44,207				
12/15 - 3rd Qtr Operations 9-1-1 (25%)	912,148	293,862	94,866	323,594	199,827				
12/15 - 3rd Qtr Operations SCMRS (25%)	120,583	0	7,167	69,209	44,207				
1/15 - 2nd Half User Fees (50%)	481,242					182,952	298,290	435,959	231,838
3/15 - 2nd Half Capital (50%)	79,375	37,727 47.53%	9,493 11.96%	18,145 22.86%	14,010 17.65%				
3/15 - 2nd Half Debt Service (50%)	222,461	105,736 47.53%	26,606 11.96%	50,855 22.86%	39,264 17.65%				
3/15 - 4th Qtr Operations 9-1-1 (15%)	547,289	176,317	56,919	194,156	119,896				
3/15 - 4th Qtr Operations SCMRS (15%)	72,350	0	4,300	41,525	26,524				

SCR911 FINAL BUDGET FY 16/17

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

Acct #	Description	Adopted FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
51000	Regular Pay	223,500		229,028	230,000
51005	Overtime	1,200		365	1,200
52010	Medicare, OASDI	3,200		3,356	3,200
52015	Retirement (PERS)	29,389		28,061	35,942
53010	Insurance and Benefits	25,460		32,571	25,460
53015	Unemployment	840		873	840
54010	Workers Compensation	1,200		1,138	1,200
51010	Extra Help	0		0	0
<b>Total Salary/Benefits</b>		<b>284,789</b>	<b>0</b>	<b>295,392</b>	<b>297,842</b>
61221	Telephone and Telegraph	3,500		3,543	4,180
61312	Inventoriable Items	5,000		1,500	3,500
61730	Maintenance/System	55,000		58,086	66,400
62111	Misc. Expenses/Svs.	1,000		349	1,000
62217	Non-Inventory Items	1,000		190	1,000
62218	Paper	500		447	500
62219	Computer Software	9,200		8,234	10,700
62223	Supplies	1,000		154	1,000
62301	Accounting/Audit Fees	2,000		2,000	2,000
62365	Managment Services/In. Overhead	45,882		45,882	45,882
62381	Professional Services	4,000		380	4,000
62420	Legal Notices/Publications	500		80	500
62914	Training	5,000		4,200	5,000
62926	Mileage	1,800		548	1,800
62928	Travel	2,000		0	0
62930	Registration	200		250	200
98700	Approp for Contingency	20,000		0	20,000
<b><u>CAPITAL PROJECT</u></b>					
86204	Active Directory Domain Upgrade	4,000		2,970	0
86204	Mobile Routers for MDC's	40,000		32,781	36,500
86204	Mobile Device Mgt	6,000		0	0
86204	Dual-Factor Authentication	30,000		24,098	0
<b>Total Serv./Supp.</b>		<b>237,582</b>	<b>0</b>	<b>185,692</b>	<b>204,162</b>
<b>TOTAL EXPENSES</b>		<b>522,371</b>	<b>0</b>	<b>481,084</b>	<b>502,004</b>

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

Acct #	Description		Adopted FY 15 16	YTD	Est. Actual FY 15 16	FINAL FY 16 17
40430	Interest		500		1,300	1,300
41654	Employee Medical Charges		3,800		4,762	4,762
42044	Member Contributions		423,934		423,934	416,636
		Santa Cruz	<b>49.52%</b>	176,962	176,962	<b>173,348</b>
		SC Mobile		66,579	66,579	<b>66,579</b>
		Capitola	<b>8.19%</b>	29,267	29,267	<b>28,670</b>
		Watsonville	<b>42.29%</b>	151,126	151,126	<b>148,039</b>
42384	Other Revenue (MDC /Other Users)		64,697		64,698	65,696
	SC Fire Reimbursement		36,207			36,908
	Watsonville Fire Reimbursement		28,491			28,789
<b>Revenue Subtotal</b>			492,931	0	494,694	488,394
Revenue Less Expenses			29,439			13,610
<b>TOTAL REVENUE</b>			<b>522,370</b>		<b>494,694</b>	<b>502,004</b>
Annual SCMRS Budget Change from Previous FY					<b>-3.90%</b>	

SCR911 FINAL BUDGET FY 16/17

**FY 2016/17 OPERATING BUDGET JUSTIFICATION  
EXPENSES  
Salaries and Benefits**

<b>51000</b>	<b>Regular Salaries</b>	<b>\$ 3,775,000</b>
	negotiated salary compensation (including all incentives) for all funded positions.	
<b>51005</b>	<b>Overtime Pay</b>	<b>\$ 300,200</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>\$ 68,000</b>
<b>51040</b>	<b>Differential Pay</b>	<b>\$ 116,000</b>
	This account funds two Extra Help Dispatchers, and one part time intern.	
	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>\$ 65,974</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>\$ 475,760</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 = 15.766%, including our underfunded liability (62% of our employees), 2@60 = 6.55% (9% of our employees), and 2@62 = 6.55% (29% of our employees).	
<b>53010</b>	<b>Insurance and Benefits</b>	<b>\$ 989,634</b>
	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 2016/17 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, \$85,800 towards prefunding our OPEB liability.	
<b>53015</b>	<b>Unemployment</b>	<b>\$ 17,000</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>\$ 20,000</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 16/17

**FY 2016/17 OPERATING BUDGET JUSTIFICATION**  
**Services and Supplies**

<b>61215</b>	<b>Radio Services</b>	<b>\$ 65,000</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>\$ 122,000</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 (\$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>	
<b>61312</b>	<b>Inventoriable Items</b>	<b>\$ 12,000</b>
	<p>This account is used to purchase computer equipment for the Communications Center such as, keyboards, printers, etc. Specifically for 16/17 this will fund the purchase of a replacement server for virtual systems and spare computer monitors.</p>	
<b>61535</b>	<b>Other Insurance</b>	<b>\$ 40,846</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>\$ 260,000</b>
	<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>	
<b>61845</b>	<b>Maint/Structure and Grounds</b>	<b>\$ 35,000</b>
	<p>General building maintenance, including UPS, HVAC, Etc.</p>	
<b>62217</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>	

SCR911 FINAL BUDGET FY 16/17

*FY 2016/17 OPERATING BUDGET JUSTIFICATION*

**Services and Supplies (Cont.)**

<b>62220</b>	<b>Computer Software</b>	<b>\$ 5,700</b>
	This account funds the essential purchases of various office and network software upgrades.	
<b>622220</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>\$ 25,000</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>\$ 33,000</b>
	Funds from this account will be used to fund anticipated charges associated with actuarial services and CAD replacement Project Management.	
<b>62610</b>	<b>Rents and Leases (Structures)</b>	<b>\$ 17,625</b>
	This account funds our space in Watsonville for the Alternate Site.	
<b>62914</b>	<b>Education and Training</b>	<b>\$ 10,800</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 2016/17 OPERATING BUDGET JUSTIFICATION  
Services and Supplies (Cont.)**

<b>62928</b>	<b>Travel</b>	<b>\$</b>	<b>7,700</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>104,000</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>266,554</b>
	<p>This account includes the 4% reserve as required by the JPA Agreement.</p>		



SCR911 FINAL BUDGET FY 16/17

**FY 2016/17 OPERATING BUDGET JUSTIFICATION  
REVENUE**

<b>40430</b>	<b>Interest</b>	<b>\$ 8,000</b>
	Contributions and are based upon historical experience and anticipated payment schedules.	
<b>40440</b>	<b>Rents and Concessions</b>	<b>\$ 76,981</b>
	Funds in this account will be received from Verizon Wireless (\$29,532) for one year of tower space rent based upon the terms of their Agreements plus \$28,336 for Verizon's portion of our PGE Electrical bill.	
<b>41654</b>	<b>Medical Charges - Employees</b>	<b>\$ 100,024</b>
	monthly medical premiums exceed the negotiated amounts outlined in the MOU.	
<b>42047</b>	<b>Charges for Current Services</b>	<b>\$ 2,140,203</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>\$ 3,551,520</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 January 2001 and the January 2013 re-calculation	
<b>42384</b>	<b>Other Revenue</b>	<b>\$ 371,665</b>
	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 \$106,409 from AMR and County Fire Agencies to support contracted GIS and mapping services and \$45,882 from SCMRS for Indirect Management Overhead charges.	
<b>NA</b>	<b>Previous Year Budget Surplus</b>	<b>\$ 681,998</b>
	Funds in this balance will be used to reduce Member Contributions.	
<b>NA</b>	<b>Previous Year Reserve Excess</b>	<b>\$ 266,554</b>
	It is anticipated that the Operating Contingency for FY 2015/16 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 2016/17 DEBT SERVICE BUDGET JUSTIFICATION  
EXPENSES**

<b>74110</b>	<b>Principal on Long Term Debt</b>	<b>\$</b>	<b>284,239</b>
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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.

<b>74425</b>	<b>Interest on Long Term Debt</b>	<b>\$</b>	<b>156,983</b>
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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.

<b>62345</b>	<b>Bond Paying Agent Fees</b>	<b>\$</b>	<b>4,000</b>
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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.

<b>40430</b>	<b>Interest/Excess Reserves</b>	<b>\$</b>	<b>300</b>
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Funds in this account will be used to off-set Debt Service payments.

<b>40244</b>	<b>Member Contributions</b>	<b>\$</b>	<b>444,921</b>
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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 2016/17 CAPITAL BUDGET JUSTIFICATION  
EXPENSES**

<b>96204</b>	<b>Capital Equipment</b>	<b>\$</b>	<b>159,500</b>
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This account will fund the following necessary items:

- 1. HVAC control upgrade (\$10,000)*
- 2. 15 computer replacements for Radio system (\$23,000)*
- 3. Replacement radios for Watsonville Alternate Dispatch Site (\$126,500)*

<b>61854</b>	<b>Building Upgrades/Maint.</b>	<b>\$</b>	<b>-</b>
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**FY 2016/17 CAPITAL BUDGET JUSTIFICATION  
REVENUE**

<b>40430</b>	<b>Interest/Excess Revenues</b>	<b>\$</b>	<b>750</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>158,750</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*).

SCR911FINAL BUDGET FY 16/17

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)  
FY 2016/17 OPERATING BUDGET JUSTIFICATION  
Salaries and Benefits**

**51000 Regular Salaries \$ 230,000**

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 (1.0 FTE) Senior Systems Technicians.

**52015 Retirement \$ 35,942**

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%.

**53010 Insurance and Benefits \$ 25,460**

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.

**Services and Supplies**

**61730 Maintenance/Systems \$ 66,400**

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 \$ 10,700**

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 \$ 45,882**

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 \$ 36,500**

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

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)  
 FY 2016/17 OPERATING BUDGET JUSTIFICATION  
 REVENUE**

<b>40430</b>	<b>Interest</b>	<b>\$ 1,300</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>\$ 416,636</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>\$ 65,696</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>\$ 13,610</b>
	Funds in this account represent an anticipated FY 2015/16 Budget Surplus used to reduce Member Contributions in the next FY.	