

**Credit Card Fees for Public Safety Corp Contract  
For Alarm Processing Services, Monterey County Sheriff's Office**

11 21 2017

**Standard Processing Services**

Visa	2.45% + \$0.25 Per transaction
MasterCard	2.45% + \$0.25 Per transaction
American Express	2.45% + \$0.25 Per transaction
Discover Card	2.45% + \$0.25 Per transaction
Debit Card	2.45% + \$0.25 Per transaction
E-Check	\$0.20 Per transaction

Maximum cost estimate

Based on \$230,000 a year in fees at \$35.00 per fee or 6,572 transactions per year

2.45% fee	\$5,635.00 per year
Transaction Fee	\$1,643.00 per year
API fee	\$120.00 per year
Statement fee	\$120.00 per year

**\$7,518.00** Maximum a year if all payments were made on credit card and all fees were at lowest level  
*Not all fees will be paid on credit card.*

**API Development Services**

API Hosting and Maintenance	<b>\$10.00 Per month</b>
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**Settlement Services**

ACH Settlement Fee	\$0.20 Per event WAIVED
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**Ancillary Services**

Reporting and Statement Fee	<b>\$10.00 Per month</b>
Chargebacks and Adjustments	\$10.00 Per event
Voice Authorizations	\$0.50 Per event WAIVED
eCheck/ACH Returns	\$5.00 Per event

**Analysis of Costs for Program**

Total Estimated Revenue	\$230,000.00
Less Costs of Postage, credit cards, lock box at 4.5% of total	\$10,350.00
Sub Total Net Revenue	\$219,650.00
Less: 20% share to Public Safety	\$43,930.00
<b>Net Revenue to County</b>	<b>\$175,720.00</b>