

## PROPOSED FY 2018/2019 Dispatch Billing for Participating and Miscellaneous User Agencies

FY 18/19 Estimated Expenses			FY 18/19 Estimated Revenues		Revenue Code Reference	
Capital Assets	\$ 200,000			\$ -		
Total Salaries and Benefits Sum of approved FY18 Figures	\$ 9,338,987		State POST Reimbursement	\$ 15,000	5095	
Total Services and Supplies	\$ 2,155,747		Rents, Concessions, Leases	\$ 136,674	4675	
MCECC Reserve Fund Payment	\$ 350,000		Zetron Cost to EMS/AMR	\$ 54,358	4675	
COWCAP 2018/19 Recommended Budget Figure 4/23/18	\$ 425,910		TriTech MDCS Maintenance Costs *See MDCS Attachment	\$ 121,312	5750	
			Everbridge Emergency Notification System Maintenance *See ENS Attachment	\$ 88,800	5750	
			Miscellaneous	\$ -		
			State Reimbursement	\$ 10,000	5050	
			Federal Grants	\$ -		
			Department of Social Services	\$ 20,148	5445	
			California State University at Monterey Bay	\$ 171,532	5445	
			Monterey Airport District	\$ 22,493	5445	
			Correctional Training Facility	\$ 12,428	5445	
Sub Total Expenses-	\$ 12,470,644		Sub Total Revenue	\$ 652,744		
Operation Cost/Gross Billing (Total Expenses minus Revenue)				\$ 11,817,900		
CITIES	Billable Ratio		Gross Billing	Prop 172 Ratio	Prop 172 Amount	Net Billable Cost
			\$ 11,817,900		\$ 1,630,239	\$ 10,187,661
	(Assessed Value + Population + Workload) ÷ 3 = Billable Ratio		(Billable Ratio x Operational Cost)	Prop 172 Ratio	Prop 172 Distribution	Total Amount Due
Del Rey Oaks	0.47%		\$ 55,833	0.69%	\$ 11,217	\$ 44,615
Gonzales	1.49%		\$ 175,551	2.16%	\$ 35,269	\$ 140,282
Greenfield	2.99%		\$ 353,739	4.36%	\$ 71,068	\$ 282,671
King City	2.54%		\$ 300,737	3.71%	\$ 60,420	\$ 240,317
Marina	4.83%		\$ 570,430	7.03%	\$ 114,602	\$ 455,827
Monterey	9.20%		\$ 1,087,009	13.40%	\$ 218,386	\$ 868,623
Pacific Grove	4.11%		\$ 485,773	5.99%	\$ 97,594	\$ 388,179
Salinas	30.46%		\$ 3,599,261	44.36%	\$ 723,111	\$ 2,876,151
Sand City	0.43%		\$ 50,585	0.62%	\$ 10,163	\$ 40,422
Seaside	6.66%		\$ 786,845	9.70%	\$ 158,081	\$ 628,764
Soledad	3.85%		\$ 455,526	5.61%	\$ 91,517	\$ 364,008
Subtotals	67.03%		\$ 7,921,288	97.62%	\$ 1,591,429	\$ 6,329,859
FIRE AGENCIES	Billable Ratio	FD Multiplier 10%	Gross Billing	Prop 172 Ratio	Prop 172 Amount	Net Billable Cost
City of Carmel (Fire only)	2.49%	0.25%	\$ 29,422	0.36%	\$ 5,911	\$ 23,511
Big Sur Volunteer Fire Brigade	0.35%	0.04%	\$ 4,143	0.05%	\$ 832	\$ 3,311
North County Fire Protection District	5.47%	0.55%	\$ 64,664	0.80%	\$ 12,991	\$ 51,673
Monterey County Regional Fire	8.03%	0.80%	\$ 94,948	1.17%	\$ 19,076	\$ 75,873
Subtotals	16.35%		\$ 193,177	2.38%	\$ 38,810	\$ 154,367
TOTALS (City & Fire Agencies)			\$ 8,114,465	100%	Total Adjusted	\$ 10,187,661
COUNTY	Billable Ratio	Adjustment (After FD Multiplier)	Gross Billing			Net Billable Cost
County of Monterey Costs	13.64%	31.3%	\$ 3,703,435			\$ 3,703,435
Department Retention Prop. 172			\$ 1,835,219			
General Fund Contribution			\$ 1,868,216			
SUMMARY					Summary of Amounts	
CITIES SHARE OF COSTS minus 172 Offset					\$	6,329,859
FIRE DISTRICT SHARE OF COSTS minus 172 Offset					\$	154,367
Total PROP 172 Distributed					\$	3,465,458
COUNTY SHARE OF COSTS - DISPATCH ONLY					\$	3,703,435
GROSS BILLABLE COST					\$	11,817,900