

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	\$	-	Zetron Cost to EMS/AMR	\$	54,358	4675
COWCAP 2018/19	\$	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	\$	19,582	5445
			California State University at Monterey Bay	\$	166,718	5445
			Monterey Airport District	\$	21,862	5445
			Correctional Training Facility	\$	12,079	5445
Sub Total Expenses-	\$	12,120,644	Sub Total Revenue	\$	646,384	
Operation Cost/Gross Billing (Total Expenses minus Revenue)				\$	11,474,260	
CITIES	Billable Ratio		Gross Billing	Prop 172 Ratio	Prop 172 Amount	Net Billable Cost
			\$ 11,474,260		\$ 1,630,239	\$ 9,844,021
	(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%		\$ 54,209	0.69%	\$ 11,217	\$ 42,992
Gonzales	1.49%		\$ 170,446	2.16%	\$ 35,269	\$ 135,177
Greenfield	2.99%		\$ 343,453	4.36%	\$ 71,068	\$ 272,385
King City	2.54%		\$ 291,992	3.71%	\$ 60,420	\$ 231,572
Marina	4.83%		\$ 553,843	7.03%	\$ 114,602	\$ 439,241
Monterey	9.20%		\$ 1,055,401	13.40%	\$ 218,386	\$ 837,015
Pacific Grove	4.11%		\$ 471,648	5.99%	\$ 97,594	\$ 374,054
Salinas	30.46%		\$ 3,494,602	44.36%	\$ 723,111	\$ 2,771,491
Sand City	0.43%		\$ 49,114	0.62%	\$ 10,163	\$ 38,951
Seaside	6.66%		\$ 763,965	9.70%	\$ 158,081	\$ 605,884
Soledad	3.85%		\$ 442,280	5.61%	\$ 91,517	\$ 350,762
Subtotals	67.03%		\$ 7,690,953	97.62%	\$ 1,591,429	\$ 6,099,524
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%	\$ 28,566	0.36%	\$ 5,911	\$ 22,655
Big Sur Volunteer Fire Brigade	0.35%	0.04%	\$ 4,023	0.05%	\$ 832	\$ 3,190
North County Fire Protection District	5.47%	0.55%	\$ 62,784	0.80%	\$ 12,991	\$ 49,792
Monterey County Regional Fire	8.03%	0.80%	\$ 92,187	1.17%	\$ 19,076	\$ 73,112
Subtotals	16.35%		\$ 187,560	2.38%	\$ 38,810	\$ 148,750
TOTALS (City & Fire Agencies)			\$ 7,878,513	100%	Total Adjusted	\$ 9,844,021
COUNTY	Billable Ratio	Adjustment (After FD Multiplier)	Gross Billing			Net Billable Cost
County of Monterey Costs	13.64%	31.3%	\$ 3,595,747			\$ 3,595,747
Department Retention Prop. 172			\$ 1,835,219			
General Fund Contribution			\$ 1,760,528			
SUMMARY						
CITIES SHARE OF COSTS minus 172 Offset					\$ 6,099,524	
FIRE DISTRICT SHARE OF COSTS minus 172 Offset					\$ 148,750	
Total PROP 172 Distributed					\$ 3,465,458	
COUNTY SHARE OF COSTS - DISPATCH ONLY					\$ 3,595,747	
GROSS BILLABLE COST					\$ 11,474,260	