

**WHAT-COMM /PROSPECT COMMUNICATION CENTERS  
2022 BUDGET COST ALLOCATION**

5/13/2021

**Budget Cost Allocation Worksheet with Added Staffing**

|  | What-Comm                |                    | Prospect             | 2022<br>BUDGET   | 2021<br>BUDGET   | 2022<br>%<br>INC/DEC | NOTES   |
|--|--------------------------|--------------------|----------------------|------------------|------------------|----------------------|---|
|  | (PSAP)<br>CALL<br>TAKING | LAW<br>DISPATCHING | FIRE/EMS<br>DISPATCH |                  |                  |                      |   |
| Administration                               | 419,521                  | 279,680            |                      | 699,201          | 667,062          | 4.82%                |   |
| Operations                                   | 2,492,818                | 1,691,113          | 2,120,675            | 6,304,606        | 6,091,556        | 3.50%                |   |
| Facilities                                   | 63,208                   | 42,138             | 21,049               | 126,395          | 122,772          | 2.95%                |   |
| Training                                     | 22,584                   | 15,057             | 35,706               | 73,347           | 73,543           | -0.27%               |   |
| Loan Repayment to City of Bellingham         | 76,442                   | 50,962             | 179,059              | 306,463          | 304,514          | 0.64%                | Repayment years 2021-2025<br>\$1,465,993 principle plus interest  |
| CAD Payment                                  | 151,000                  |                    |                      | 151,000          | 151,000          | 0.00%                | Annual CAD Installment Payment 2018-2023  |
| <b>Sub-Total by Operation Center</b>         | <b>3,225,573</b>         | <b>2,078,950</b>   | <b>2,356,489</b>     | <b>7,661,012</b> | <b>7,410,447</b> | <b>3.38%</b>         | What-comm PSAP operations are allocated by work performed: 60% Call Taking; 40% Law Dispatching. An additional \$29,235 is allocated to Law Dispatch for ACCESS fees and radio equip. |
| <b>Additional Dispatch Positions</b>         | <b>166,800</b>           | <b>111,200</b>     | <b>150,000</b>       | <b>428,000</b>   |                  |                      | 3 positions at WHAT-COMM and 1 at Prospect  |
| <b>Total Cost by Operation Center</b>        | <b>3,392,373</b>         | <b>2,190,150</b>   | <b>2,506,489</b>     | <b>8,089,012</b> | <b>7,410,447</b> | <b>9.16%</b>         |   |
| <b>PSAP Tax Revenue Offset</b>               |                          |                    |                      |                  |                  |                      | Only the cost of answering 911 calls ( <b>Call Taking</b> ) is eligible for 911 tax funds usage.  |
| 2022 911 Tax Revenue Estimate                | (2,000,000)              |                    |                      |                  |                  |                      |   |
| 2020 Tax Revenue over Estimate               | (141,001)                |                    |                      |                  |                  |                      |   |
| 911 Tax Reserve Use                          | (320,000)                |                    |                      |                  |                  |                      | Reserve use for CAD Maintenance and Installments  |
| 2020 State E911 Reimbursements               | (46,385)                 |                    |                      |                  |                  |                      |   |
| <b>PSAP costs not offset by tax revenues</b> | <b>884,987</b>           |                    |                      |                  |                  |                      | PSAP costs are allocated on % of incoming 911 calls. Per 2020 Year-End Stats, the split is 81.4% Law and 18.6% transferred to Fire/EMS  |
| <b>User portions of PSAP Costs</b>           |                          | 720,379            | 164,608              |                  |                  |                      |   |
| <b>Sub-Total 2022 User Fees</b>              |                          | <b>2,910,529</b>   | <b>2,671,097</b>     | <b>5,581,626</b> |                  |                      |   |
| <b>Reserve Repayment</b>                     |                          | 67,833             | 15,500               | 83,333           | 83,333           |                      | Facility Repairs costs.<br>Repay to reserves 2019-2024<br>81.4% Law and 18.6% transferred to Fire/EMS   |
| <b>TOTAL 2022 User Fees</b>                  |                          | <b>2,978,362</b>   | <b>2,686,597</b>     | <b>5,664,959</b> | <b>5,053,065</b> | <b>12.11%</b>        |   |