

Approved 9/24/20

**WHAT-COMM /PROSPECT COMMUNICATION CENTERS
2021 PROPOSED BUDGET ALLOCATION**

Budget Allocation Worksheet with Equipment Loan Payment

	What-Comm (PSAP)		Prospect			2021	
	CALL TAKING	LAW DISPATCHING	FIRE/EMS DISPATCH	2021 BUDGET	2020 BUDGET	% INC/DEC	NOTES
Administration	398,563	265,709	2,790	667,062	672,130	-0.75%	
Operations	2,416,759	1,639,841	2,034,956	6,091,556	5,903,045	3.19%	PSAP Includes all costs for CAD Maintenance
Facilities	61,539	41,026	20,207	122,772	155,840	-21.22%	
Training	22,700	15,133	35,710	73,543	73,770	-0.31%	
CAD Payment	151,000			151,000	151,000	0.00%	Annual CAD Installment Payment
Total Cost by Operation Center	3,050,561	1,961,709	2,093,663	7,105,933	6,955,785	2.16%	What-comm PSAP operations are allocated by work performed: 60% Call Taking; 40% Law Dispatching. An additional \$28,668 is allocated to Law Dispatch for ACCESS fees and radio equip.
PSAP Tax Revenue Offset							
2021 911 Tax Revenue Estimate	(2,000,000)						
2019 Tax Revenue over Estimate	(69,668)						
911 Tax Reserve Use	(320,000)						Reserve use for CAD Maintenance and Installments
2019 State E911 Reimbursements	(51,047)						
PSAP not offset by tax revenues	609,846						PSAP costs are allocated on % of incoming 911 calls. Per 2019 Year-End Stats, the split is 81.5% Law and 18.5% transferred to Fire/EMS
User portions of PSAP Costs		497,025	112,822				
SUBTOTAL 2021 USER FEES		2,458,733	2,206,485	4,665,218	4,595,469		
Facility Repair Reserve Repayment		67,916	15,417	4,748,551	4,678,802	1.49%	Facility repairs are fully offset by reserves and therefore NOT included in the budget section above. See pg. 2 for reserve repayment details.
WHAT-COMM Equipment Costs	609,560						Paid via Interfund loan at 1.5%
PROSPECT Equipment Costs	856,433						5 Year Repayment 2021-2025
Equipment Purchase - Loan Payment		126,617	177,897				Equipment replacement costs NOT included in budget section above.
TOTAL 2021 USER FEES		2,653,267	2,399,798	5,053,065	4,678,802	8.00%	

Reserve Use and Status

	2019	2020	2021	2022	2023	2024	
Reserve - Estimated Beginning	1,765,155	1,174,442	854,442	464,774	144,774		"Designated Reserves" shown separately
2019 911 Tax to Reserve	296,153						"NextGen" 911 Tax received Jan-June 2019
Reserve Usage	(320,000)	(320,000)	(320,000)	(320,000)	(144,774)		Offset CAD Install Payments & Maintenance
Reserve Usage - To Offset Fees	(466,866)						Funds received from State E911
Reserve Usage - To Offset Fees	(100,000)		(69,668)				Funds direct from reserve
911 Tax Reserve - Estimated Ending	1,174,442	854,442	464,774	144,774	0		

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	2019	2020	2021	2022	2023	2024	
Designated Reserve - Beginning	675,000	508,335	341,668	425,001	508,334	591,667	
Designated Reserve - Useage	(250,000)	(250,000)	0	0	0	0	What-Comm Facility Maintenance
Designated Reserve - Repayment	83,335	83,333	83,333	83,333	83,333	83,333	User Fees to Repay Designated Reserve
Designated Reserve - Ending	508,335	341,668	425,001	508,334	591,667	675,000	\$675,000 Reserve Target
TOTAL ALL ESTIMATED RESERVES	1,682,777	1,196,110	889,775	653,108	591,667	675,000	

What-comm Building Repair and Reserve Use Worksheet

Replace \$500,000 Designated Reserve Use Over 6 Years (2019-2024) or until
Reserve Reaches \$675,000 target

Payment in 2019 = \$83,335
Payment in Years 2020-2024 = \$83,333

	2019 BUDGET	2020 BUDGET	NOTES
Building Repair & Reserve Offset			
Building Repair	250,000	250,000	Roof, windows, fire suppression
Designated Reserve Usage	(250,000)	(250,000)	Offset Building Repair
TOTAL IMPACT TO USER FEES	0	0	

	L.E. 81.5%	FIRE 18.5%	2021 BUDGET	2020 BUDGET	NOTES
Repayment Calculations					
Designated Reserve Repayment	67,916	15,417	83,333	83,333	
Subtoal User Fees - Before Repayment	2,458,733	2,206,485	4,665,218	4,595,469	Designated Reserve Repayments use incoming 911 call distribution. Per 2019 Year-End Stats, the split is 81.5% Law, and 18.5% were transferred to Fire/EMS.
USER FEES with RESERVE REPAYMENT	2,526,650	2,221,901	4,748,551	4,678,802	1.49%
USER FEES with LOAN PAYMENT	2,653,267	2,399,798	5,053,065	4,678,802	8.00% Loan Repayment includes 1.5% Interest