|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **2019 Budget Proposed Option 1** |  | **2019 Budget Proposed Option 2** |  | **2019 Budget Proposed Option 3** | **2020 Budget Proposed Option 1** |  | **2020 Budget Proposed Option 2** |  | **2020 Budget Proposed Option 3** |
| ***MAINTENANCE & OPERATIONS*** |  | **Rate $23.24** |  | **Rate $24.04** |  | **Rate $24.84** | **Rate $23.24** |  | **Rate $24.04** |  | **Rate $24.84** |
| Operations Manager |  | **$167,583** |  | **$167,583** |  | **$167,583** | **$167,583** |  | **$167,583** |  | **$167,583** |
| Senior Accounting Associate |  | **95,759** |  | **95,759** |  | **95,759** | **95,759** |  | **95,759** |  | **95,759** |
| Office Assistant |  | **20,000** |  | **20,000** |  | **20,000** | **20,000** |  | **20,000** |  | **20,000** |
| Standby |  | **15,500** |  | **15,500** |  | **15,500** | **15,500** |  | **15,500** |  | **15,500** |
| Overtime |  | **2,000** |  | **2,000** |  | **2,000** | **2,000** |  | **2,000** |  | **2,000** |
| Training & Transition Coordinator\* |  |  |  |  |  |  |  |  |  |  |  |
| ***Total employee cost Salary/OT/Stb/Benefits*** |  | **300,842** |  | **300,842** |  | **300,842** | **300,842** |  | **300,842** |  | **300,842** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cellular Phones, Pagers, Cellular Cards |  | **3,000** |  | **3,000** |  | **3,000** | **3,000** |  | **3,000** |  | **3,000** |
| Bank Fees |  | **8,000** |  | **8,000** |  | **8,000** | **8,000** |  | **8,000** |  | **8,000** |
| Vehicle M&O |  | **3,600** |  | **3,600** |  | **3,600** | **3,600** |  | **3,600** |  | **3,600** |
| Mileage Reimbursement |  | **500** |  | **500** |  | **500** | **500** |  | **500** |  | **500** |
| Office & Operating Supplies |  | **4,500** |  | **4,500** |  | **4,500** | **4,500** |  | **4,500** |  | **4,500** |
| State Auditor |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| Legal |  | **5,000** |  | **5,000** |  | **5,000** | **5,000** |  | **5,000** |  | **5,000** |
| Outside Accounting Services |  | **10,000** |  | **10,000** |  | **10,000** | **10,000** |  | **10,000** |  | **10,000** |
| Insurance |  | **18,500** |  | **18,500** |  | **18,500** | **18,500** |  | **18,500** |  | **18,500** |
| Operating Contingency |  | **15,000** |  | **15,000** |  | **15,000** | **15,000** |  | **15,000** |  | **15,000** |
| Postage |  | **500** |  | **500** |  | **500** | **500** |  | **500** |  | **500** |
| Copier Lease |  | **3,500** |  | **3,500** |  | **3,500** | **3,500** |  | **3,500** |  | **3,500** |
| Copier Maintenance |  | **1,000** |  | **1,000** |  | **1,000** | **1,000** |  | **1,000** |  | **1,000** |
| Tuition Reimbursement |  | **10,000** |  | **10,000** |  | **10,000** | **10,000** |  | **10,000** |  | **10,000** |
| Contracted Services |  | **20,000** |  | **20,000** |  | **20,000** | **20,000** |  | **20,000** |  | **20,000** |
| Technician Support Costs |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| **Site Leases** |  |  |  |  |  |  |  |  |  |  |  |
| Lake Forest Park |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| NS Verizon |  | **16,000** |  | **16,000** |  | **16,000** | **16,000** |  | **16,000** |  | **16,000** |
| Norway Hill |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| Horizon Heights |  | **5,000** |  | **5,000** |  | **5,000** | **5,000** |  | **5,000** |  | **5,000** |
| West Tiger |  | **50,000** |  | **50,000** |  | **50,000** | **50,000** |  | **50,000** |  | **50,000** |
| BDC - Crossroads Water Tank |  | **1,000** |  | **1,000** |  | **1,000** | **1,000** |  | **1,000** |  | **1,000** |
| Capitol Hill |  |  |  |  |  |  |  |  |  |  |  |
| Coal Creek |  |  |  |  |  |  |  |  |  |  |  |
| Education Hill |  |  |  |  |  |  |  |  |  |  |  |
| Canyon Park |  |  |  |  |  |  |  |  |  |  |  |
| Telephone (EPSCA Office) |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| Electricity (Sites) |  | **14,000** |  | **14,000** |  | **14,000** | **14,000** |  | **14,000** |  | **14,000** |
| Telephone (Sites) |  | **16,000** |  | **16,000** |  | **16,000** | **16,000** |  | **16,000** |  | **16,000** |
| RCB Contribution |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| ***Maintenance*** |  |  |  |  |  |  |  |  |  |  |  |
| EPSCA Infrastructure/Microwave/Hi-Tech Support |  | **190,000** |  | **190,000** |  | **190,000** | **190,000** |  | **190,000** |  | **190,000** |
| Site M & O |  | **27,000** |  | **27,000** |  | **27,000** | **27,000** |  | **27,000** |  | **27,000** |
| User Owned Equipment |  | **50,000** |  | **50,000** |  | **50,000** | **50,000** |  | **50,000** |  | **50,000** |
| Contingency |  | **10,000** |  | **10,000** |  | **10,000** | **10,000** |  | **10,000** |  | **10,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ***Maintenance Sub-total*** |  | **277,000** |  | **277,000** |  | **277,000** | **277,000** |  | **277,000** |  | **277,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Training |  | **5,000** |  | **5,000** |  | **5,000** | **5,000** |  | **5,000** |  | **5,000** |
| Engineering Services/Consulting |  | **10,000** |  | **10,000** |  | **10,000** | **10,000** |  | **10,000** |  | **10,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| M & O SUBTOTAL |  | **797,942** |  | **797,942** |  | **797,942** | **797,942** |  | **797,942** |  | **797,942** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ***REPLACEMENT Reserves*** |  |  |  |  |  |  |  |  |  |  |  |
| Microwave |  |  |  |  |  |  |  |  |  |  |  |
| Centrally Owned Equipment |  |  |  |  |  |  |  |  |  |  |  |
| Infrastructure |  |  |  |  |  |  |  |  |  |  |  |
| Buildings & Non-infrastructure Site Equip |  |  |  |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Replacement Reserve Reduction |  |  |  |  |  |  |  |  |  |  |  |
| **REPLACEMENT(Capital Projects) SUBTOTAL** |  | **0** |  | **25,000** |  | **50,000** | **0** |  | **25,000** |  | **50,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | **$797,942** |  | **$822,942** |  | **$847,942** | **$797,942** |  | **$822,942** |  | **$847,942** |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ***REVENUES*** |  |  |  |  |  |  |  |  |  |  |  |
| *USER FEE AFTER APPLICATION OF INTEREST* |  | **$23.24** |  | **$24.04** |  | **$24.84** | **$23.24** |  | **$24.04** |  | **$24.84** |
| User Fee % of Increase |  | 0 |  | 0 |  | 0 | 0 |  | 0 |  | 0 |
| Total Number of Subscriber Units |  | 2,610 |  | 2,610 |  | 2,610 | 2,610 |  | 2,610 |  | 2,610 |
| *Subscriber Radio Fees* |  | **$727,942** |  | **$752,942** |  | **$777,942** | **$727,942** |  | **$752,942** |  | **$777,942** |
| *Previous Year Collection Surplus* |  |  |  |  |  |  |  |  |  |  |  |
| RCB (transit over collection) |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| End User Maintenance |  | **50,000** |  | **50,000** |  | **50,000** | **50,000** |  | **50,000** |  | **50,000** |
| Console Maintenance |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| Miscellaneous other income |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| Rebanding Template Modifications/Programming |  | **0** |  | **0** |  | **0** | **0** |  | **0** |  | **0** |
| **Total Revenue (non subscriber)** |  | **50,000** |  | **50,000** |  | **50,000** | **50,000** |  | **50,000** |  | **50,000** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL REVENUE** |  | **777,942** |  | **802,942** |  | **827,942** | **777,942** |  | **802,942** |  | **827,942** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ***TOTAL BUDGET LESS REVENUES*** |  | **(20,000)** |  | **(20,000)** |  | **(20,000)** | **(20,000)** |  | **(20,000)** |  | **(20,000)** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ***Estimated Annual User Access Fee Before Buy Down*** |  | **24.81** |  | **25.61** |  | **26.40** | **24.81** |  | **25.61** |  | **26.40** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Interest Applied Toward Reducing User Fee** |  | **20,000** |  | **20,000** |  | **20,000** | **20,000** |  | **20,000** |  | **20,000** |
| ***User supported budget less Interest Application*** |  | 777,942 |  | 802,942 |  | 827,942 | 777,942 |  | 802,942 |  | 827,942 |
| ***Total User Supported Budget*** |  | **777,942** |  | **802,942** |  | **827,942** | **777,942** |  | **802,942** |  | **827,942** |
| ***Budget Balance*** |  | **$0** |  | **$0** |  | **$0** | **$0** |  | **$0** |  | **$0** |
|  |  |  |  |  |  |  |  |  |  |  |  |

\*Training and Transition Coordinator salary is funded from EPSCA reserves and does not impact the operational budget.