

## 2015-2016 Draft Budget

	2014 Budget Approved	2014 Budget Amendment	2015 Budget Approved	2015 Budget Actual 8/2015	67% of Budget Year	2016 Budget Approved	2016 Budget Adjusted	2016 Budget Difference
<b><u>MAINTENANCE &amp; OPERATIONS</u></b>	<b>Rate \$33.48</b>	<b>Rate \$33.01</b>	<b>Rate \$30.53</b>			<b>Rate \$31.01</b>	<b>Rate \$25.25</b>	<b>Rate -\$5.76</b>
Operations Manager	\$157,806	\$157,806	\$159,104	\$109,724	69%	\$165,888	\$165,888	\$0
Senior Accounting Associate	88,248	88,248	89,141	\$57,882	65%	93,337	93,337	\$0
Office Assistant	17,500	20,000	20,000	\$15,157	76%	20,000	20,000	\$0
System Technician	127,584	0	0	\$0		0	0	\$0
Standby	10,400	12,500	12,500	\$10,292	82%	12,500	12,500	\$0
Overtime	10,000	10,000	5,000	\$0	0%	5,000	2,000	-\$3,000
<b>Total employee cost Salary/OT/Stb/Benefits</b>	<b>411,538</b>	<b>288,554</b>	<b>285,745</b>	<b>\$193,055</b>	<b>68%</b>	<b>296,725</b>	<b>293,725</b>	<b>\$0</b>
Cellular Phones, Pagers, Cellular Cards	4,200	3,000	3,000	\$1,065	36%	3,000	3,000	\$0
Bank Fees	3,800	3,800	3,800	\$3,452	91%	3,800	7,000	\$2,200
Vehicle M&O	5,000	3,500	3,500	\$1,344	38%	3,600	3,600	\$0
Mileage Reimbursement	750	750	750	\$0	0%	750	500	-\$250
Office & Operating Supplies	4,500	4,500	4,500	\$516	11%	4,500	4,500	\$0
State Auditor	0	0	0	\$0		0	0	\$0
Legal	5,000	5,000	5,000	\$159	3%	5,000	5,000	\$0
Outside Accounting Services	9,000	9,000	9,000	\$8,548	95%	9,500	9,500	\$0
Insurance	17,000	17,000	17,500	\$11,205	64%	18,500	18,500	\$0
Operating Contingency	13,000	13,200	13,200	\$10,684	81%	13,200	15,000	\$1,800
Postage		500	500	\$109	22%	500	500	\$0
Copier Lease		2,400	2,400	\$1,151	48%	2,400	2,400	\$0
Copier Maintenance		1,000	1,000	\$194	19%	1,000	1,000	\$0
Tuition Reimbursement	0	8,500	8,500	\$2,561	30%	8,500	10,000	\$1,500
Contracted Services		15,000	15,000	\$4,837	32%	15,000	15,000	\$0
Technician Support Costs	1,000	1,000	1,000	\$0	0%	1,000	0	-\$1,000
<b>Site Leases</b>								
Lake Forest Park	0	0	0			0	0	\$0
NS Verizon	14,004	14,500	14,900	\$14,016	94%	15,200	15,200	\$0
Norway Hill	0	0	0	\$0		0	0	\$0
Horizon Heights	4,600	4,600	4,715	\$2,335	50%	4,840	4,840	\$0
West Tiger	45,100	45,500	45,800	\$31,448	69%	47,000	47,000	\$0
BDC - Crossroads Water Tank	800	800	820	\$277	34%	850	850	\$0
Capitol Hill								

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Coal Creek								
Education Hill								
Canyon Park								
Telephone (EPSCA Office)	300	0	0			0	0	\$0
Electricity (Sites)	13,400	13,600	13,700	\$9,496	69%	13,900	14,000	\$100
Telephone (Sites)	9,400	13,900	13,900	\$9,445	68%	14,200	14,500	\$300
RCB Contribution	0	75,000	0	\$0		0	0	\$0
<b>Maintenance</b>								
EPSCA Infrastructure/Microwave/Hi-Tech Support	190,000	190,000	190,000	\$119,598	63%	190,000	190,000	\$0
Site M & O	15,000	23,500	23,500	\$18,426	78%	23,500	23,500	\$0
User Owned Equipment	74,000	60,000	60,000	\$39,396	66%	60,000	60,000	\$0
Contingency	7,000	7,000	7,000	\$4,837	69%	7,000	7,000	\$0
<b>Maintenance Sub-total</b>	<b>286,000</b>	<b>280,500</b>	<b>280,500</b>	<b>\$182,257</b>	<b>65%</b>	<b>280,500</b>	<b>280,500</b>	<b>\$0</b>
Training	5,000	5,000	5,000	\$3,232	65%	5,000	5,000	\$0
Engineering Services/Consulting	5,000	5,000	5,000	\$3,640	73%	5,000	5,000	\$0
<b>M &amp; O SUBTOTAL</b>	<b>858,392</b>	<b>835,104</b>	<b>758,730</b>	<b>\$495,025</b>	<b>65%</b>	<b>773,465</b>	<b>776,115</b>	<b>\$1,650</b>
<b>REPLACEMENT Reserves</b>								
Microwave						76,900		
Centrally Owned Equipment						12,500		
Infrastructure						141,000		
Buildings & Non-infrastructure Site Equip						40,960		
Other						43,640		
Replacement Reserve Reduction						(65,000)		
<b>REPLACEMENT(Capital Projects) SUBTOTAL</b>	<b>240,000</b>	<b>260,000</b>	<b>250,000</b>	<b>\$245,000</b>	<b>98%</b>	<b>250,000</b>	<b>75,000</b>	<b>-\$175,000</b>
<b>TOTAL</b>	<b>\$1,098,392</b>	<b>\$1,095,104</b>	<b>\$1,008,730</b>	<b>\$740,025</b>	<b>73%</b>	<b>\$1,023,465</b>	<b>\$851,115</b>	<b>-\$173,350</b>

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<b>REVENUES</b>								
<i>USER FEE AFTER APPLICATION OF INTEREST</i>	\$33.48	\$33.01	\$30.53		0%	\$31.01	\$25.25	-\$5.76
User Fee % of Increase	0	0	0		0%	0	0	\$0
Total Number of Subscriber Units	2,520	2,597	2,573		0%	2,573	2,591	\$0
<i>Subscriber Radio Fees</i>	\$1,012,392	\$1,028,724	\$942,730	\$637,209	68%	\$957,465	\$785,115	-\$172,350
<i>Previous Year Collection Surplus</i>								
RCB (transit over collection)	0	0	0	\$0		0	0	
End User Maintenance	74,000	60,000	60,000	\$39,396	66%	60,000	60,000	\$0
Console Maintenance	0	0	0	\$0		0	0	\$0
<i>Miscellaneous other income</i>	2,000	0	0	\$225		0	0	\$0
<i>Rebanding Template Modifications/Programming</i>	0	0	0	\$0		0	0	\$0
<b>Total Revenue (non subscriber)</b>	<b>76,000</b>	<b>60,000</b>	<b>60,000</b>	<b>\$39,621</b>	<b>66%</b>	<b>60,000</b>	<b>60,000</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>1,088,392</b>	<b>1,088,724</b>	<b>1,002,730</b>	<b>\$676,830</b>	<b>67%</b>	<b>1,017,465</b>	<b>845,115</b>	<b>-\$172,350</b>
<b>TOTAL BUDGET LESS REVENUES</b>	<b>(10,000)</b>	<b>(6,380)</b>	<b>(6,000)</b>	<b>-\$63,195</b>	<b>1053%</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>\$0</b>
<i>Estimated Annual User Access Fee Before Buy Down</i>	35.99	36.00	31.98	\$23	73%	32.45	26.95	\$0
<i>Interest Applied Toward Reducing User Fee</i>	10,000	6,380	6,000	\$4,452	74%	6,000	6,000	\$0
<i>User supported budget less Interest Application</i>	1,088,392	1,088,724	1,002,730	\$735,573	73%	1,017,465	845,115	-\$173,350
<b>Total User Supported Budget</b>	<b>1,088,392</b>	<b>1,088,724</b>	<b>1,002,730</b>	<b>\$735,573</b>	<b>73%</b>	<b>1,017,465</b>	<b>845,115</b>	<b>-\$173,350</b>
<b>Budget Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	

EPSCA Access Fee Impacts

	Current radios billed # of	Annual Cost 2015 \$30.53 \$30.53	Approved 2016 1.42% \$0.48 increase \$31.01	Approved 2016 Annual Cost	Proposed 2016 -18.50% \$5.76 Decrease \$25.25	Proposed 2016 Savings
CITY OF BELLEVUE	864	\$316,535.04	\$4,976.64	\$321,511.68	\$261,792.00	\$59,719.68
CITY OF REDMOND	454	\$166,327.44	\$2,560.56	\$168,888.00	\$137,562.00	\$31,326.00
CITY OF KIRKLAND	323	\$118,334.28	\$1,821.72	\$120,156.00	\$97,869.00	\$22,287.00
CITY OF BOTHELL	216	\$79,133.76	\$1,218.24	\$80,352.00	\$65,448.00	\$14,904.00
CITY OF MERCER ISLAND	115	\$42,131.40	\$648.60	\$42,780.00	\$34,845.00	\$7,935.00
SHORELINE FIRE	93	\$34,071.48	\$524.52	\$34,596.00	\$28,179.00	\$6,417.00
WOODINVILLE FIRE	72	\$26,377.92	\$406.08	\$26,784.00	\$21,816.00	\$4,968.00
CITY OF ISSAQUAH	68	\$24,912.48	\$383.52	\$25,296.00	\$20,604.00	\$4,692.00
CITY OF LAKE FOREST PARK	60	\$21,981.60	\$338.40	\$22,320.00	\$18,180.00	\$4,140.00
NORTHSHORE FIRE	45	\$16,486.20	\$253.80	\$16,740.00	\$13,635.00	\$3,105.00
CITY OF SHORELINE	43	\$15,753.48	\$242.52	\$15,996.00	\$13,029.00	\$2,967.00
BELLEVUE SCHOOLS	46	\$16,852.56	\$259.44	\$17,112.00	\$13,938.00	\$3,174.00
NORCOM	35	\$12,822.60	\$197.40	\$13,020.00	\$10,605.00	\$2,415.00
EASTSIDE FIRE & RESCUE	27	\$9,891.72	\$152.28	\$10,044.00	\$8,181.00	\$1,863.00
CITY OF MEDINA	21	\$7,693.56	\$118.44	\$7,812.00	\$6,363.00	\$1,449.00
CITY OF CLYDE HILL	16	\$5,861.76	\$90.24	\$5,952.00	\$4,848.00	\$1,104.00
CITY OF WOODINVILLE	12	\$4,396.32	\$67.68	\$4,464.00	\$3,636.00	\$828.00
RONALD WASTEWATER DISTRICT	11	\$4,029.96	\$62.04	\$4,092.00	\$3,333.00	\$759.00
EVERGREEN HOSPITAL	13	\$4,762.68	\$73.32	\$4,836.00	\$3,939.00	\$897.00
EASTSIDE HAZMAT	6	\$2,198.16	\$33.84	\$2,232.00	\$1,818.00	\$414.00
CITY OF NEWCASTLE	10	\$3,663.60	\$56.40	\$3,720.00	\$3,030.00	\$690.00
LAKE WASH SCHOOL DISTRICT	6	\$2,198.16	\$33.84	\$2,232.00	\$1,818.00	\$414.00
OVERLAKE HOSPITAL	8	\$2,930.88	\$45.12	\$2,976.00	\$2,424.00	\$552.00
NORTHSHORE UTILITY	5	\$1,831.80	\$28.20	\$1,860.00	\$1,515.00	\$345.00
ISSAQUAH SCHOOL DISTRICT	4	\$1,465.44	\$22.56	\$1,488.00	\$1,212.00	\$276.00
SWEDISH HOSPITAL	4	\$1,465.44	\$22.56	\$1,488.00	\$1,212.00	\$276.00
MERCER ISLAND SCHOOLS	3	\$1,099.08	\$16.92	\$1,116.00	\$909.00	\$207.00
GROUP HEALTH EASTSIDE	3	\$1,099.08	\$16.92	\$1,116.00	\$909.00	\$207.00
NORTHSHORE SCHOOLS	3	\$1,099.08	\$16.92	\$1,116.00	\$909.00	\$207.00
WASHINGTON ST HEALTH	2	\$732.72	\$11.28	\$744.00	\$606.00	\$138.00
AMERICAN MEDICAL RESPONSE	1	\$366.36	\$5.64	\$372.00	\$303.00	\$69.00
FAIRFAX HOSPITAL	1	\$366.36	\$5.64	\$372.00	\$303.00	\$69.00
TRI-MED AMBULANCE	1	\$366.36	\$5.64	\$372.00	\$303.00	\$69.00
<b>Total Revenue Impact</b>	<b>2,591</b>	<b>\$949,238.76</b>	<b>\$</b>	<b>14,716.92</b>	<b>\$785,073.00</b>	<b>\$ 178,882.68</b>