|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |   |   |   |   |   |   |   |   |   |   |   |
|   |  | **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.