

	2016 Budget Adjusted	2016 Budget Actuals	2017 Budget Proposed Option 1	2017 Budget Proposed Option 2	2018 Budget Proposed Option 1	2018 Budget Proposed Option 2
<u>MAINTENANCE & OPERATIONS</u>	Rate \$25.25		Rate \$20.05	Rate \$25.25	Rate \$23.24	Rate \$25.25
Operations Manager	\$165,888	\$114,521	\$163,980	\$163,980	\$167,583	\$167,583
Senior Accounting Associate	93,337	\$59,750	93,408	93,408	95,759	95,759
Office Assistant	20,000	\$17,530	20,000	20,000	20,000	20,000
Standby	12,500	\$10,292	15,000	15,000	15,500	15,500
Overtime	2,000	\$0	2,000	2,000	2,000	2,000
Total employee cost Salary/OT/Stb/Benefits	293,725	202,093	294,388	294,388	300,842	300,842
Cellular Phones, Pagers, Cellular Cards	3,000	\$1,318	3,000	3,000	3,000	3,000
Bank Fees	7,000	\$5,354	7,000	7,000	8,000	8,000
Vehicle M&O	3,600	\$904	3,600	3,600	3,600	3,600
Mileage Reimbursement	500	\$0	500	500	500	500
Office & Operating Supplies	4,500	\$1,286	4,500	4,500	4,500	4,500
State Auditor	0	\$0	12,000	12,000	0	0
Legal	5,000	\$136	5,000	5,000	5,000	5,000
Outside Accounting Services	9,500	\$8,779	10,000	10,000	10,000	10,000
Insurance	18,500	\$10,982	18,500	18,500	18,500	18,500
Operating Contingency	15,000	\$688	15,000	15,000	15,000	15,000
Postage	500	\$21	500	500	500	500
Copier Lease	2,400	\$1,142	3,500	3,500	3,500	3,500
Copier Maintenance	1,000	\$277	1,000	1,000	1,000	1,000
Tuition Reimbursement	10,000	\$3,419	10,000	10,000	10,000	10,000
Contracted Services	15,000	\$14,440	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	15,200	\$15,301	15,500	15,500	16,000	16,000
Norway Hill	0	\$0	0	0	0	0
Horizon Heights	4,840	\$3,556	5,000	5,000	5,000	5,000
West Tiger	47,000	\$32,391	48,000	48,000	50,000	50,000
BDC - Crossroads Water Tank	850	\$422	850	850	1,000	1,000
Capitol Hill						
Coal Creek						
Education Hill						

	2016 Budget Adjusted	2016 Budget Actuals	2017 Budget Proposed Option 1	2017 Budget Proposed Option 2	2018 Budget Proposed Option 1	2018 Budget Proposed Option 2
Canyon Park						
Telephone (EPSCA Office)	0	\$0	0	0	0	0
Electricity (Sites)	14,000	\$7,150	14,000	14,000	14,000	14,000
Telephone (Sites)	14,500	\$9,927	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	\$119,598	190,000	190,000	190,000	190,000
Site M & O	23,500	\$11,287	25,000	25,000	27,000	27,000
User Owned Equipment	60,000	\$39,396	50,000	50,000	50,000	50,000
Contingency	7,000	\$2,193	10,000	10,000	10,000	10,000
Maintenance Sub-total	280,500	\$172,474	275,000	275,000	277,000	277,000
Training	5,000	\$4,287	5,000	5,000	5,000	5,000
Engineering Services/Consulting	5,000	\$16,100	10,000	10,000	10,000	10,000
M & O SUBTOTAL	776,115	\$512,445	797,838	797,838	797,942	797,942
REPLACEMENT Reserves						
Microwave						
Centrally Owned Equipment						
Infrastructure						
Buildings & Non-infrastructure Site Equip						
Other						
Rate Stabilization				138,000		38,000
Replacement Reserve Reduction						
REPLACEMENT(Capital Projects) SUBTOTAL	75,000	\$75,000	0	25,000	0	25,000
TOTAL	\$851,115	\$587,445	\$797,838	\$960,838	\$797,942	\$860,942

	2016 Budget Adjusted	2016 Budget Actuals	2017 Budget Proposed Option 1	2017 Budget Proposed Option 2	2018 Budget Proposed Option 1	2018 Budget Proposed Option 2
REVENUES						
USER FEE AFTER APPLICATION OF INTEREST	\$25.25	\$25.25	\$20.05	\$25.25	\$23.24	\$25.25
User Fee % of Increase	0	\$0	0	0	0	0
Total Number of Subscriber Units	2,591	2,591	2,610	2,610	2,610	2,610
Subscriber Radio Fees	\$785,115	\$534,695	\$627,838	\$790,838	\$727,942	\$790,942
Previous Year Collection Surplus			100,000	100,000		
RCB (transit over collection)	0	\$100,000	0	0	0	0
End User Maintenance	60,000	\$39,396	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)	60,000	\$139,396	150,000	150,000	50,000	50,000
TOTAL REVENUE	845,115	\$674,092	777,838	940,838	777,942	840,942
TOTAL BUDGET LESS REVENUES	(6,000)	\$0	(20,000)	(20,000)	(20,000)	(20,000)
Estimated Annual User Access Fee Before Buy Do	26.95	\$0	24.81	30.01	24.81	26.82
Interest Applied Toward Reducing User Fee	6,000	\$13,599	20,000	20,000	20,000	20,000
User supported budget less Interest Application	845,115	\$573,846	777,838	940,838	777,942	840,942
Total User Supported Budget	845,115	\$573,846	777,838	940,838	777,942	840,942
Budget Balance	\$0		\$0	\$0	\$0	\$0

CAPITAL BUDGET ITEMS	
Replacement vehicle	35,000
Generator Replacement Horizon Heights	40,000
Radio Replacement	15,000
Total Capital	90,000