

FY16-2017 BUDGET STATEMENT FORM

Organization: B242 & B265  
Fund: 2101  
PCWIN Special Revenue Fund

Single Contribution to Infrastructure  
Replacement Fund

	FY2014-15 Actuals	FY2015-16 Revised Budget	FY2015-16 Forecast	FY2016-17 Requested	FY2017-18 Forecasted	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted
<b>FULL TIME EQUIVALENT - FTE</b>	-	12	12	12	12	12	12	12
<b>REVENUES</b>								
4200 4200 - GEN GOV FEES	1,490,136	1,591,920	1,625,976	1,629,936	1,679,328	1,728,720	1,827,504	1,876,896
4247 4247 - INTER DEPT REV	1,120,185	1,189,188	1,206,216	1,206,216	1,242,768	1,279,320	1,352,424	1,388,976
4400 4400 - RENT & ROYALTIES	55,481	63,916	64,962	66,131	67,326	68,546	69,793	71,067
4404 4404 - MISC REV OPR	197	-	-	-	-	-	-	-
4407 4407 - INT POOL OPR	5,963	2,403	11,121	5,180	4,849	4,619	4,732	4,538
4415 4415 - LATE INTRST FEE	660	-	-	-	-	-	-	-
4702 4702 - TRFR IN GEN FND	1,248	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,673,870</b>	<b>2,847,427</b>	<b>2,908,275</b>	<b>2,907,463</b>	<b>2,994,271</b>	<b>3,081,205</b>	<b>3,254,453</b>	<b>3,341,477</b>
<b>EXPENSES</b>								
5000 5000 - OFFICE SUPPLIES	3,871	10,000	10,000	5,000	5,000	5,000	5,000	5,000
5003 5003 - FOOD SUPPLIES	100	500	500	500	500	500	500	500
5007 5007 - FUEL & OIL	-	1,000	1,000	2,500	2,575	2,652	2,732	2,814
5008 5008 - BKS SBSCPTN VDS	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5010 5010 - R & M SUPPLIES	27,805	240,615	138,800	120,000	132,000	145,200	159,720	175,692
5018 5018 - OTH OPER SUP	3,889	15,000	15,000	5,000	5,000	5,000	5,000	5,000
5020 5020 - TOOLS & EQ<1000	1,859	20,000	19,137	5,000	5,500	6,050	6,655	7,321
5021 5021 - FURNITURE<1000	-	-	863	-	-	-	-	-
5121 5121 - ACCNTG & AUDT	12,000	6,000	6,000	12,000	12,000	13,000	14,000	15,000
5125 5125 - SFTWR MNT & SFP	32,170	35,000	35,000	35,000	35,000	35,000	35,000	35,000
5138 5138 - TRAINING IN AZ	4,255	-	250	5,000	5,000	5,000	5,000	5,000
5139 5139 - OUT AZ TRAINING	-	5,500	5,500	-	-	-	-	-
5140 5140 - TRAVEL IN AZ	12	5,500	250	250	275	303	333	366
5141 5141 - OUT AZ TRAVEL	-	-	1,000	5,000	5,000	5,000	5,000	5,000
5142 5142 - POSTAGE & FRGHT	59	5,000	2,144	2,200	2,200	2,200	2,200	2,200
5143 5143 - PRNTG & MICRFLM	1,119	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5148 5148 - RENT - REAL EST	94,284	112,044	110,520	116,438	117,288	118,165	119,068	119,998
5148 ARIVACA - ASLD	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400
5148 BEACON - Crown Castle	-	11,802	11,802	12,156	12,520	12,896	13,283	13,681
5148 BIGELOW - SAT	-	15,735	15,735	16,207	16,693	17,194	17,710	18,241
5148 CONFIDENCE - TEP	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5148 HAYSTACK - ASLD	-	1,800	2,400	2,400	2,400	2,400	2,400	2,400
5148 KEYSTONE - AZ DPS	-	10,000	4,356	4,356	4,356	4,356	4,356	4,356
5148 LEMMON - AZ DPS	-	4,356	4,356	4,356	4,356	4,356	4,356	4,356
5148 MILDRED - ASLD	-	2,400	3,400	2,400	2,400	2,400	2,400	2,400
5148 PECOC - Pima County	-	16,091	16,091	16,091	16,091	16,091	16,091	16,091
5148 RVFD - Rincon Valley Fire District	-	12,000	14,520	14,520	14,520	14,520	14,520	14,520
5148 MISSION ROAD - Pima County	-	30,460	30,460	36,552	36,552	36,552	36,552	36,552
5149 5149 - R & M MACH & EQ	187,674	885,654	1,076,833	1,199,398	1,205,914	1,022,908	1,067,719	1,083,752
5149 Motorola SUA II	-	617,816	617,816	683,136	687,244	691,781	696,407	701,196
5149 Motorola LMR Tech Support	-	119,500	119,500	120,695	121,902	123,121	128,046	133,168
5149 NICE Audio Logging Service	-	86,238	86,238	86,238	86,238	86,238	120,224	125,033
5149 Consultation Expense (T&M)	-	28,000	28,000	28,000	28,000	28,000	28,000	28,000
5149 Logicials Microwave Maintenance	-	-	-	16,000	16,000	16,000	16,000	16,000
5149 Test Equipment Repair	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500
5149 Facilities Site Maintenance (Contracted Labor)	-	-	-	40,050	41,252	42,489	43,764	45,077
5149 Netclock Maintenance	-	865	865	865	865	865	865	865
5149 Toshiba Copier	-	-	-	1,178	1,178	1,178	1,178	1,178
5149 CoT Smartnet CTM (IGA)	-	2,587	2,587	2,587	2,587	2,587	2,587	2,587
5149 CoT Sonet (IGA)	-	23,149	23,149	23,149	23,149	23,149	23,149	23,149
5149 CoT Network Sharing (IGA)	-	-	190,000	190,000	190,000	190,000	190,000	190,000
5152 5152 - NON MED PRO SRV	15,510	-	15	-	-	-	-	-
5162 5162 - ADVERTISING	928	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5203 5203 - INTER SPL SV DR	562	-	10,000	10,850	11,176	11,511	11,856	12,212
5206 5206 - ADMIN OH	190,721	156,581	156,581	190,000	199,500	209,475	219,949	230,946
5300 5300 - PHONE INTERNET	29,465	58,080	58,080	92,005	93,038	94,101	95,197	96,326
5300 PCITD Port Charges	-	15,912	15,912	15,912	15,912	15,912	15,912	15,912
5300 Security Camera Port Charges/Storage	-	-	-	34,425	35,458	36,521	37,617	38,746
5300 Pima County Smartnet	-	25,468	25,468	25,468	25,468	25,468	25,468	25,468
5300 Long Distance	-	500	500	-	-	-	-	-
5300 Cell Phone w/data	-	16,200	16,200	16,200	16,200	16,200	16,200	16,200
5301 5301 - ELECTRICITY	42,735	71,200	50,470	55,517	58,293	61,207	64,268	67,481
5301 BEACON - Crown Castle	-	8,000	3,650	4,015	-	-	-	-
5301 BIGELOW - SAT	-	6,000	1,440	1,584	-	-	-	-
5301 EAGLE	-	12,500	8,360	9,196	-	-	-	-
5301 KEYSTONE - AZ DPS	-	3,600	-	-	-	-	-	-
5301 LEMMON - AZ DPS	-	3,600	-	-	-	-	-	-
5301 RVFD - Rincon Valley Fire District	-	12,500	8,040	8,844	-	-	-	-
5301 SWAN	-	12,500	11,880	13,068	-	-	-	-
5301 TUMAMOC - AZ Public Media	-	12,500	17,100	18,810	-	-	-	-
5306 5306 - MOTOR POOL CHG	50,406	54,528	54,528	57,254	60,117	63,123	66,279	69,593
5309 5309 - DUES MEMBERSHPS	-	1,200	1,200	1,000	1,000	1,000	1,000	1,000
5312 5312 - MISC CHARGES	840	840	840	840	840	840	840	840
5314 5314 - PMTS TO GOV	-	181,016	-	-	-	-	-	-
5318 5318 - GEN LIAB INS PR	13,860	-	-	13,860	14,276	14,704	15,145	15,600
5319 5319 - PROPRTY DMG INS	140	-	-	140	144	149	153	158
5351 5351 - ISFCOMPCHAR	-	18,606	18,606	19,000	19,570	20,157	20,762	21,385
5353 5353 - ISFSOFTWARE	-	5,460	5,460	5,500	5,665	5,835	6,010	6,190
5404 5404 - OFF MCH CMPT NC	416	1,000	1,000	1,000	500	500	500	500
5508 5508 - OTH EQUIP NC	15,224	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Subtotal Operating Expenses</b>	<b>729,904</b>	<b>1,894,825</b>	<b>1,784,077</b>	<b>1,964,752</b>	<b>2,001,870</b>	<b>2,043,080</b>	<b>2,124,386</b>	<b>2,179,372</b>
PCWIN Admin								
5400 5400 - SALARY & WAGES	148,342	150,102	154,808	155,381	158,489	161,659	164,892	168,190
5409 5409 - FICA & MEDICARE	11,615	11,483	11,681	13,061	13,452	13,856	14,272	14,700
5410 5410 - UNEMPLOYMENT	217	153	158	163	168	173	179	184
5411 5411 - HLTH INS PREM	12,157	6,045	6,045	9,068	9,340	9,620	9,909	10,206
5412 5412 - WORKERS COMP	340	345	356	368	379	391	402	414
5413 5413 - LIFE INSURANCE	120	128	128	69	71	73	75	78
5416 5416 - RETR AZ ST	17,459	17,217	17,764	18,356	18,907	19,474	20,058	20,660
5422 5422 - DENTAL INS PREM	159	55	55	51	52	54	55	57
5423 5423 - INTER SALARY CR	(14,026)	-	-	-	-	-	-	-
5424 5424 - INTER SALARY DR	3,354	62,860	39,557	45,542	47,819	50,210	52,720	55,356
5426 5426 - INTER FRINGE DR	1,280	26,940	15,360	17,251	18,114	19,020	19,971	20,969
5428 5428 - LDFRDR	5,091	217	217	-	-	-	-	-
5430 5430 - LDSALDR	16,472	2,703	2,703	-	-	-	-	-
5431 5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-	-
5441 5441 - VACTN PAYOUT	4,165	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>206,745</b>	<b>278,248</b>	<b>248,833</b>	<b>259,311</b>	<b>266,792</b>	<b>274,530</b>	<b>282,533</b>	<b>290,814</b>
Wireless Service								
5400 5400 - SALARY & WAGES	615,957	670,835	614,302	670,835	684,252	697,937	711,896	726,133
5409 5409 - FICA & MEDICARE	45,516	51,319	44,546	52,859	54,444	56,078	57,760	59,493
5410 5410 - UNEMPLOYMENT	859	685	685	706	727	749	771	794
5411 5411 - HLTH INS PREM	71,506	84,671	77,898	87,211	89,827	92,522	95,298	98,157
5412 5412 - WORKERS COMP	1,345	1,543	1,543	1,589	1,637	1,686	1,737	1,789
5413 5413 - LIFE INSURANCE	539	640	640	659	679	699	720	742
5414 5414 - EMPLYR PD BENFT	-	36	36	37	38	39	41	42
5416 5416 - RETR AZ ST	70,695	76,945	70,172	79,253	81,631	84,080	86,602	89,200
5422 5422 - DENTAL INS PREM	528	629	629	648	667	687	708	729
5423 5423 - INTER SALARY CR	49,381	-	-	-	-	-	-	-
5424 5424 - INTER SALARY DR	514	-	-	-	-	-	-	-
5425 5425 - INTER FRINGE CR	16,280	-	-	-	-	-	-	-
5426 5426 - INTER FRINGE DR	101	-	-	-	-	-	-	-
5427 5427 - LDFRCR	(20,674)	-	(30,488					

	FY2014-15 Actuals	FY2015-16 Revised Budget	FY2015-16 Forecast	FY2016-17 Requested	FY2017-18 Forecasted	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted
5431 5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-	-
5441 5441 - VACTN PAYOUT	1,809	-	6,448	-	-	-	-	-
<b>Subtotal</b>	841,302	887,303	693,545	893,797	913,903	934,477	955,532	977,079
<b>Subtotal Personnel Services</b>	<b>1,048,047</b>	<b>1,165,551</b>	<b>942,378</b>	<b>1,153,108</b>	<b>1,180,695</b>	<b>1,209,007</b>	<b>1,238,066</b>	<b>1,267,894</b>
<b>TOTAL EXPENSE</b>	<b>1,777,951</b>	<b>3,060,376</b>	<b>2,726,454</b>	<b>3,117,860</b>	<b>3,182,565</b>	<b>3,252,087</b>	<b>3,362,451</b>	<b>3,447,266</b>
<b>OPERATING INCOME / LOSS</b>	895,919	(212,949)	181,821	(210,396)	(188,295)	(170,882)	(107,999)	(105,789)
<b>FUND IMPACT</b>								
BEGINNING FUND BALANCE	508,371	1,403,815	1,403,815	1,285,636	1,075,240	886,945	716,063	608,065
CHANGE IN RESERVE FOR INVENTORY INFRASTRUCTURE REPLACEMENT FUND	(475)	-	(300,000)	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,403,815</b>	<b>1,190,866</b>	<b>1,285,636</b>	<b>1,075,240</b>	<b>886,945</b>	<b>716,063</b>	<b>608,065</b>	<b>502,276</b>
REQUIRED OPERATIONAL FUND BALANCE	222,244	382,547	340,807	389,732	397,821	406,511	420,306	430,908
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET (UNRESERVED FUND BALANCE)	1,181,571	808,319	944,829	685,507	489,124	309,553	187,758	71,368
Annual Fee Rate			\$33	\$33	\$34	\$35	\$37	\$38

Board Approved