

Wireless Integrated Network Department

Special Revenue Fund

Recommended operating department expenditures, revenues, operating transfers and FTEs:	FY 17/18 ADOPTED BUDGET	FY 18/19 RECOMMENDED BUDGET	PERCENT CHANGE
Wireless Integrated Network Department			
Expenditure:			
Personnel Services	\$932,548	\$963,555	3.3%
Operating Expenditures	1,965,724	1,890,332	-3.8%
Capital > \$5,000	-	170,230	
Expenditure Total	\$2,898,272	\$3,024,117	4.3%
Revenue:			
General Government Fees	\$1,723,392	\$1,802,592	4.6%
Interdepartmental Revenue	1,207,800	1,193,940	-1.1%
Interest Revenue Pooled Investments Operating	5,141	10,042	95.3%
Rent and Royalties	67,115	68,652	2.3%
Revenue Total	\$3,003,448	\$3,075,226	2.4%
Operating Transfers:			
Transfers Out	-	-	0.0%
Transfers In	-	-	0.0%
Wireless Integrated Network Department FTEs	10	10	0

Major programs and related services provided by the department

- PCWIN is a business cooperative and our primary source of revenue is an annual fee collected from member jurisdictions.
- Three funds fund the operation and maintenance of the radio system and subscribers:
 - Special Revenue Fund (**Membership Fees**)
 - Infrastructure Replacement Fund (**Funds earmarked from the Special Revenue Fund**)
 - Internal Service Fund (**Radio Maintenance Subscription and Time and Material Fees**)
- PCWIN operates a County-wide 800 MHz Phase II Digital Trunked Radio System and we provide radio programming and maintenance services to:
 - 61 Public Safety and Public Service members
 - 11 Interoperability Partners
 - Over 9,000 radios
- Total membership and interoperability partner participation in the Cooperative continues to expand. Radios on the system has grown from 7,800 in 2014 to over 9,000 units.
 - In 2017, ATF, FBI, AZ Game and Fish, AZ Air National Guard, and Town of Marana joined or increased participation.
 - 2018 projections include Ryan Air Field, Southern Arizona VA (pending IGA execution), and TAA (pending an increase in radios and dispatch consoles)

Major costs of providing programs and related services by the department

- Motorola System Upgrade Agreement biennial radio system upgrade (\$900K)
- Infrastructure Replacement (Est. \$125K annually)
- Haystack site expansion (\$43K, funded by Tohono O'odham grant)
- Purchase of subscriber (Radio) spare parts continue to increase (ISF)

Wireless Integrated Network Department

Significant changes in the recommended FY2018/19 budget versus the FY 2017/18 adopted budget

- Rebanding funding from Sprint-Nextel is projected to end in FY18/19, which will have an impact on Special Revenue Fund Personnel Services budget.
- Increased port fees may have an impact on both the Special Revenue Fund and Internal Service Fund resulting in a potential increase in membership and radio maintenance fees.
- FY18/19 budget includes budget authority in the Infrastructure Replacement Fund in anticipation of increased site maintenance costs.

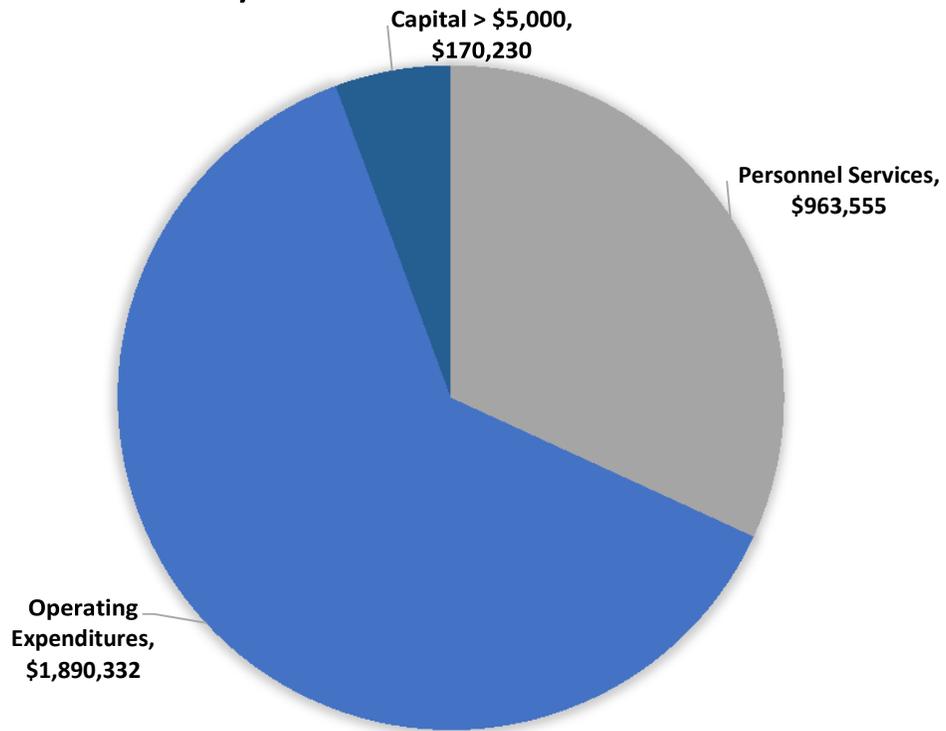
Major departmental budget issues, if any, the department is facing in FY 2018/19

- PCWIN Board considering minor changes to expand capacity at limited sites. This will bolster capacity during a worst-case scenario incident.
- Increased port fees may have an impact on both the Special Revenue Fund and Internal Service Fund resulting in a potential increase in membership and radio maintenance fees.

Wireless Integrated Network Department

Special Revenue Fund

FY 18/19 RECOMMENDED BUDGET



Wireless Integrated Network Department
Internal Service Fund

Recommended operating department expenditures, revenues, operating transfers and FTEs:

	FY 17/18 ADOPTED	FY 18/19 RECOMMENDED	PERCENT CHANGE
Wireless Integrated Network Department	BUDGET	BUDGET	
Expenditure:			
Personnel Services	\$214,137	\$154,787	-27.7%
Operating Expenditures	156,077	156,821	0.5%
Depreciation	4,398	-	-100.0%
Expenditure Total	\$374,612	\$311,608	-20.2%
Revenue:			
General Government Fees	\$83,248	\$78,440	-5.8%
Interdepartmental Revenue	313,500	310,140	-1.1%
Interest Revenue Pooled Investments Operating	2,744	1,761	-35.8%
Other Misc. Revenue Non-Operating	69,000	-	-100.0%
Revenue Total	\$468,492	\$390,341	-16.7%
Operating Transfers:			
Transfers Out	-	-	0.0%
Transfers In	-	-	0.0%
Wireless Integrated Network Department FTEs	2	2	0

See narrative above

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Internal Service Fund

FY 18/19 RECOMMENDED BUDGET

Depreciation, \$0

