

## 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
<b>Wireless Integrated Network Department</b>			
<b>Expenditure:</b>			
Personnel Services	\$932,548	\$963,555	3.3%
Operating Expenditures	1,965,724	1,890,332	-3.8%
Capital > \$5,000	-	170,230	
<b>Expenditure Total</b>	<b>\$2,898,272</b>	<b>\$3,024,117</b>	<b>4.3%</b>
<b>Revenue:</b>			
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%
<b>Revenue Total</b>	<b>\$3,003,448</b>	<b>\$3,075,226</b>	<b>2.4%</b>
<b>Operating Transfers:</b>			
Transfers Out	-	-	0.0%
Transfers In	-	-	0.0%
<b>Wireless Integrated Network Department FTEs</b>	<b>10</b>	<b>10</b>	<b>0</b>

### 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.

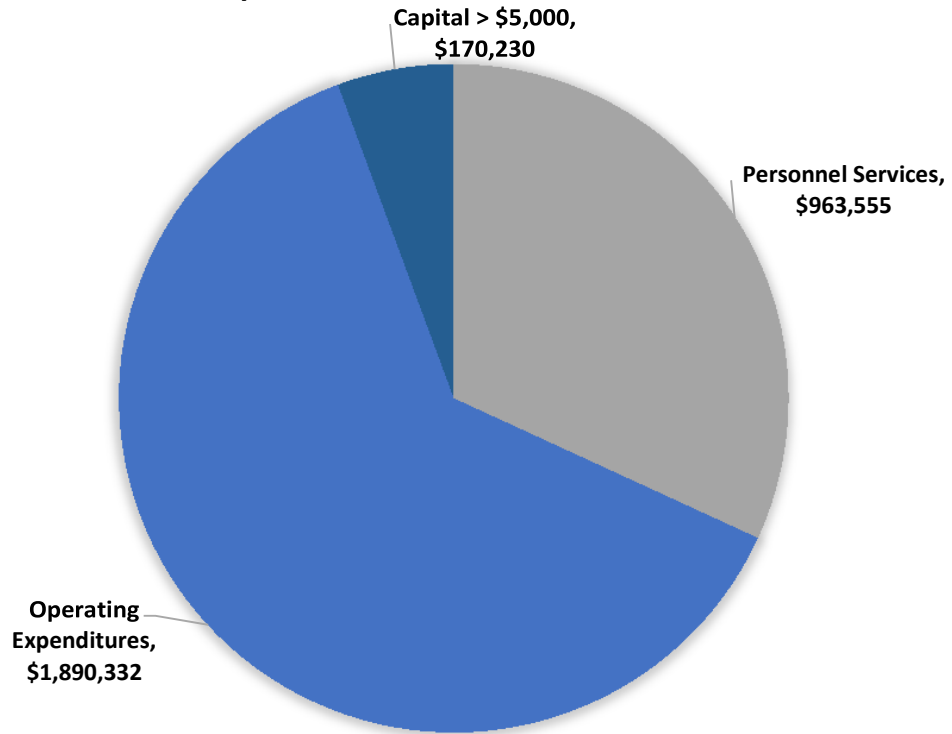
### **Major departmental budget issues, if any, the department is facing in FY 2018/19**

- 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
Wireless Integrated Network Department	BUDGET	BUDGET	CHANGE
Expenditure:			
Personnel Services	\$214,137	\$154,787	-27.7%
Operating Expenditures	156,077	156,821	0.5%
Depreciation	4,398	-	-100.0%
<b>Expenditure Total</b>	<b>\$374,612</b>	<b>\$311,608</b>	<b>-20.2%</b>
<b>Revenue:</b>			
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%
<b>Revenue Total</b>	<b>\$468,492</b>	<b>\$390,341</b>	<b>-16.7%</b>
<b>Operating Transfers:</b>			
Transfers Out	-	-	0.0%
Transfers In	-	-	0.0%
<b>Wireless Integrated Network Department FTEs</b>	<b>2</b>	<b>2</b>	<b>0</b>

*See narrative above*

**Wireless Integrated Network Department**

Internal Service Fund

**FY 18/19 RECOMMENDED BUDGET**

