

	FY2019-20 Working Trial Balance Period 15	FY2020-21 Revised Budget	FY2020-21 Forecast Period 7	FY2021-22 Requested	FY2022-23 Forecasted	FY2023-24 Forecasted	FY2024-25 Forecasted	FY2025-26 Forecasted
FULL TIME EQUIVALENT - FTE	10	8	8	8	8	8	8	8
REVENUES								
4200 - GEN GOV FEES	2,079,759	2,194,692	2,244,048	2,327,448	2,327,448	2,327,448	2,327,448	2,327,448
4247 - INTER DEPT REV	1,264,935	1,333,776	1,336,884	1,347,096	1,347,096	1,347,096	1,347,096	1,347,096
4400 - RENT & ROYALTIES	68,168	65,677	65,677	65,677	67,503	69,381	71,311	73,297
4404-MISCREVGOV	-	-	-	-	-	-	-	-
4407 - INT POOL OPR	66,956	13,191	20,207	13,191	14,269	14,588	14,189	11,987
4415 - LATE INTRST FEE	315	-	-	-	-	-	-	-
TOTAL REVENUE	3,480,133	3,607,336	3,666,816	3,753,412	3,756,316	3,758,513	3,760,044	3,759,828
EXPENSES								
5000 - OFFICE SUPPLIES	736	1,700	968	1,700	1,700	1,700	1,700	1,700
5001 - SOFTWR - \$5M	-	17,898	17,898	17,898	17,898	17,898	17,898	17,898
5002 - COMPTR EQ <1000	413	2,700	2,700	2,700	2,700	2,700	2,700	2,700
5003 - FOOD SUPPLIES	-	-	-	-	-	-	-	-
5006 - MED & LAB SUPPLY	-	-	264	-	-	-	-	-
5007 - FUEL & OIL	-	2,599	2,599	2,599	-	-	-	-
5008 - BKS SBSCPTN VDS	62	500	500	500	500	500	500	500
5010 - R & M SUPPLIES	14,170	118,070	118,070	75,070	90,084	108,101	129,721	155,665
5012 - CHEMICALS	3,168	290	290	290	319	319	351	386
5013 - JANITORIAL SUP	-	-	-	-	-	-	-	-
5014 - APPAREL	943	-	-	-	-	-	-	2,000
5018 - OTH OPER SUP	-	1,700	1,700	1,700	1,700	1,700	1,700	1,700
5020 - TOOLS & EQ<1000	617	1,000	1,000	1,000	1,100	1,100	1,210	1,331
5021-Furniture Under \$1,000	-	-	-	-	-	-	-	-
5121 - ACCNTG & AUDT	12,500	12,500	12,500	12,500	12,500	12,500	13,750	15,125
5125 - SFTWR MNT & SPP	48,373	10,921	10,921	10,921	10,921	10,921	10,921	10,921
5138 - TRAINING IN AZ	23,428	10,250	10,250	10,250	10,250	10,250	10,250	10,250
5139 - OUT AZ TRAINING	499	-	-	-	500	500	500	500
5140 - TRAVEL IN AZ	-	-	(34)	-	-	-	-	-
5141 - OUT AZ TRAVEL	520	-	(84)	-	550	550	550	550
5142 - POSTAGE & FRGHT	190	2,215	2,215	2,215	2,215	2,215	2,215	2,215
5143 - PRNTG & MICRFLM	137	620	620	620	620	620	620	620
5145 - Security	-	-	506	-	-	-	-	-
5147 - LEASES & RENTALS INTERNAL	99,083	66,055	66,055	66,055	66,055	66,055	66,055	66,055
5148 - RENT - REAL EST	99,083	66,055	66,055	66,055	66,055	66,055	66,055	66,055
PECO - Pima County	62,417	67,088	67,088	67,088	68,016	68,016	68,971	69,956
ARIVACA - ASLD	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
BEACON - Crown Castle	13,648	13,220	13,220	13,220	13,617	13,617	14,025	14,446
BIGELOW - SAT	16,234	17,710	17,710	17,710	18,241	18,241	18,788	19,352
CONFIDENCE - TEP	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
HAYSTACK - ASLD	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400
KEYSTONE - AZ DPS	7,260	4,356	4,356	4,356	4,356	4,356	4,356	4,356
LEMMON - AZ DPS	1,452	4,356	4,356	4,356	4,356	4,356	4,356	4,356
MILDRED - ASLD	1,700	2,400	2,400	2,400	2,400	2,400	2,400	2,400
RVFD - Rincon Valley Fire District	14,723	15,246	15,246	15,246	15,246	15,246	15,246	15,246
R & M MACH & EQ	1,203,607	1,135,194	1,135,194	1,310,866	1,353,170	1,397,589	1,469,052	1,528,944
Motorola SUA II	764,832	731,407	731,407	731,407	803,073	843,227	885,388	929,658
Motorola LMR Tech Support	109,009	128,046	128,046	128,046	128,046	128,046	140,848	146,480
NICE Audio Logging Service	105,103	120,224	120,224	120,224	120,224	120,224	132,245	137,534
Test Equipment Repair	-	-	-	-	-	-	-	-
Facilities Site Maintenance	-	-	-	-	-	-	-	-
Charges in from Fleet	-	-	-	-	-	-	-	-
Southwest HellServices	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000
CoT Smartnet CTM (IGA)	-	-	-	-	-	-	-	-
CoT Sonet (IGA)	-	-	-	-	-	-	-	-
CoT Network Sharing (IGA)	181,903	-	90,952	-	-	-	-	-
B&W, Color Copies from Toshiba Printer	196	206	206	206	206	206	206	206
Backhaul Network Support	-	143,311	-	204,317	204,317	204,317	204,317	204,317
R & M MACH & EQ Service	42,564	-	52,360	43,000	45,150	49,778	47,408	52,267
5150 - R & M BUILDINGS	2,688	140	140	140	140	140	140	140
5152 - NON MED PRO SRV	52	100	100	100	100	100	100	100
5162 - ADVERTISING	-	-	80	-	-	-	-	-
5167 - LEASES & RENTALS - OTHER MCHNRY	1,178	776	776	776	776	776	776	776
5177 - SATELLITE AND CABLE CHARGES	-	657	657	657	657	657	657	657
5179 - Pest Control Services	462	-	-	-	-	-	-	-
5203 - INTER SPL SV DR	17,227	9,298	9,298	9,298	9,577	9,864	10,160	10,465
5206 - ADMIN OH	139,253	144,199	144,199	144,199	151,409	158,979	166,928	175,275
5209-PARK CHR	560	840	840	-	-	-	-	-
5301 - ELECTRICITY	48,433	63,760	63,760	63,760	65,035	65,035	66,336	67,663
5306 - MOTOR POOL CHG	40,707	40,762	40,762	31,535	33,111	33,111	34,767	36,505
5309 - DUES MEMBERSHPS	339	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5312 - MISC CHARGES	-	-	-	-	-	-	-	-
5318 - GEN LIAB INS PR	10,697	8,605	8,605	7,221	7,437	7,437	7,660	7,890
5319 - PROPRTY DMG INS	5,733	3,274	3,274	1,915	1,973	1,973	2,032	2,093
5338 - Job Training	-	-	-	-	-	-	-	-
5351 - ISFCOMPCHAR	17,714	14,869	14,869	14,400	14,832	14,832	15,277	15,735
5352 - ISFSERVER	24,154	15,370	15,370	17,069	17,581	17,581	18,108	18,651
5353 - ISFSOFTWARE	5,945	3,997	3,997	5,063	5,215	5,215	5,372	5,533
5360 - INTERNET	1,846	1,690	1,690	1,690	1,690	1,690	1,690	1,690
5361 - MOBLEDEV	4,584	5,412	5,412	5,412	5,412	5,412	5,412	5,412
5362 - TELECOM	111,000	10,452	10,452	10,452	10,452	10,452	10,452	10,452
5503 - FURNITURE NC	-	-	-	-	-	-	-	-
5504 - OFF MCH CMPT NC	-	-	-	-	-	-	-	-
5508 - OTH EQUIP NC	-	300	300	300	-	-	-	-
5510 - Easements Under \$100,000	-	-	-	2,700	-	-	-	-
5654 - INVENTORY ADJ	1,327	-	-	-	-	-	-	-
Subtotal Operating Expenses	1,906,470	1,776,801	1,776,801	1,901,659	1,967,195	2,037,488	2,145,531	2,249,054
5557 - TELECOM EQUIP CAPITAL	-	-	-	-	-	-	-	-
5560 - OFFICE MACHINES & Computers C	-	-	-	-	-	-	-	-
5564 - OTH EQUIP C	-	40,000	-	40,000	-	-	-	-
Subtotal Capital Expenses	-	40,000	-	40,000	-	-	-	-
PCWIN Staff								
5400 - SALARY & WAGES	689,355	624,555	624,555	628,568	644,002	656,882	670,020	683,420
5401 - OVERTIME	3	-	-	-	-	-	-	-
5407 - Special Assignment Pay	-	-	449	-	-	-	-	-
5408 - VACANCY SAVINGS	-	(24,989)	-	-	-	-	-	-
5409 - FICA & MEDICARE	51,036	47,778	49,557	48,086	48,285	49,250	50,235	51,240
5410 - UNEMPLOYMENT	313	282	282	392	285	291	297	303
5411 - HLTH INS PREM	80,641	71,742	76,016	84,859	84,859	84,859	84,859	84,859
5412 - WORKERS COMP	1,651	1,062	1,062	16,473	1,506	1,536	1,567	1,599
5413 - LIFE INSURANCE	312	272	272	272	354	361	368	375
5415 - EMPLOYER PAID SUBSIDY	-	-	-	-	231	236	241	245
5416 - RETR AZ ST	83,521	76,321	79,162	78,005	78,005	77,316	78,862	80,439
5422 - DENTAL INS PREM	1,544	1,011	3,063	2,715	2,715	1,077	1,099	1,121
5423 - INTER SALARY CR	(479)	-	(728)	-	-	-	-	-
5424 - INTER SALARY DR	25,858	21,951	21,951	21,951	22,390	22,838	23,295	23,760
5425 - INTER FRINGE CR	(204)	-	(336)	-	-	-	-	-
5426 - INTER FRINGE DR	9,340	10,812	10,812	10,812	11,028	11,249	11,474	11,703
5427 - LDFRCR	(6,543)	-	(1,100)	-	-	-	-	-
5428 - LDFRDR	(5,883)	2,175	2,175	2,125	4,215	4,299	4,385	4,473
5429 - LDSALCR	(21,776)	-	(3,958)	-	-	-	-	-
5430 - LDSALDR	(12,803)	4,459	4,459	4,459	11,904	12,142	12,385	12,632
5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-	-
5440 - SICK PAYOUT	-	-	5,218	-	-	-	-	-
5441 - VACTN PAYOUT	-	-	18,952	-	-	-	-	-
5457 - HSA CONTRIB	13,407	11,000	11,000	11,000	11,000	11,000	11,000	11,000
5459 - HSA CONTRIB Offset	(13,407)	-	-	-	-	-	-	-
5459 - WC Offset	-	(1,062)	(1,062)	-	-	-	-	-
5464-Interdepartmental Salaries - Charged out/Credit COVID-19	(22,576)	-	-	-	-	-	-	-
5466-Interdepartmental Fringe - Charged out/Credit COVID-19	(8,147)	-	-	-	-	-	-	-
5469 - Short-term Disability	-	-	-	3,046	3,107	3,169	3,232	3,297
Subtotal Personnel Services	865,163	847,369	901,801	912,763	923,886	936,505	953,318	970,467
Total Personnel Services	865,163	847,369	901,801	912,763	923,886	93		

	Working Trial Balance Period 15	FY2020-21 Revised Budget	FY2020-21 Forecast Period 7	FY2021-22 Requested	FY2022-23 Forecasted	FY2023-24 Forecasted	FY2024-25 Forecasted	FY2025-26 Forecasted
FULL TIME EQUIVALENT - FTE	-	-	-	-	-	-	-	-
REVENUES								
4200 - GEN GOV FEES	-	-	-	-	-	-	-	-
4247 - INTER DEPT REV	-	-	-	-	-	-	-	-
4404 - MISC REV OPR	-	-	-	-	-	-	-	-
4408 - INT POOL N OPR	-	-	-	-	-	-	-	-
4415 - LATE INTRST FEE	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-
EXPENSES								
5001 - SOFTWARE UNDER \$5M	-	-	-	-	-	-	-	-
5010 - R & M SUPPLIES	-	-	-	-	-	-	-	-
5018 - REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-
5020 - TOOLS & EQ<1000	-	-	-	-	-	-	-	-
5500 - FIXED EQUIP NC	-	-	-	-	-	-	-	-
5508 - OTH EQUIP NC	-	-	-	-	-	-	-	-
Subtotal Operating Expenses	-	-	-	-	-	-	-	-
5555 - FIXED EQUIP C	-	-	-	-	-	-	-	-
5556 - MOTOR VEH C	-	-	-	-	-	-	-	-
5557- TELECOM EQUIP C	-	-	-	-	-	-	-	-
5559 - FURNITURE C	-	-	-	-	-	-	-	-
5560 - OFF MCH CMPTR C	-	-	-	-	-	-	-	-
5564 - OTH EQUIP C	12,163	133,095	133,095	133,610	100,118	90,425	90,425	90,425
Subtotal Capital Expenses	12,163	133,095	133,095	133,610	100,118	90,425	90,425	90,425
TOTAL EXPENSE	12,163	133,095	133,095	133,610	100,118	90,425	90,425	90,425
OPERATING INCOME / LOSS	(12,163)	(133,095)	(133,095)	(133,610)	(100,118)	(90,425)	(90,425)	(90,425)
FUND IMPACT								
BEGINNING FUND BALANCE	967,298	955,135	955,135	822,040	688,430	588,312	497,887	407,462
TRANSFER IN FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	967,298	955,135	955,135	822,040	688,430	588,312	497,887	407,462
ENDING FUND BALANCE	955,135	822,040	822,040	688,430	588,312	497,887	407,462	317,037

	FY2019-20 Working Trial Balance Period 15	FY2020-21 Revised Budget	FY2020-21 Forecast Period 7	FY2021-22 Requested	FY2022-23 Forecasted	FY2023-24 Forecasted	FY2024-25 Forecasted	FY2025-26 Forecasted	
FULL TIME EQUIVALENT - FTE	2	4	3	4	4	4	4	4	
REVENUES									
4200 - GEN GOV FEES	102,015	107,080	107,080	108,400	123,880	123,880	139,360	139,360	
4247 - INTER DEPT REV	320,444	387,180	387,180	388,500	476,260	476,260	548,020	548,020	
4408 - INT POOL N OPR	10,136	2,002	3,236	4,800	4,800	4,800	4,800	4,800	
4412 - MISC REV N-OPR	-	-	-	-	-	-	-	-	
4415 - NSF CHK CHARGE	-	-	-	-	-	-	-	-	
TOTAL REVENUE	432,595	496,262	497,496	501,700	604,940	604,940	692,180	692,180	
EXPENSES									
5000 - OFFICE SUPPLIES	213	425	425	425	500	500	500	500	
5001 - SOFTWR <\$5M	26,338	42,102	16,893	42,102	500	500	500	500	
5002 - COMPTR EQ <1000	-	-	-	-	-	-	-	-	
5006 - MED & LAB SUPPLY	-	-	87	-	-	-	-	-	
5010 - R & M SUPPLIES	103,939	105,034	104,031	105,034	97,832	102,724	107,860	113,253	
5014 - CLOTHING, UNIFORMS	-	-	-	-	-	-	-	-	
5018 - OTH OPER SUP	-	-	-	-	-	-	-	-	
5021-Furniture Under \$1,000	-	-	-	-	-	-	-	-	
5125 - SFTWR MNT & SPP	-	25,688	25,688	25,688	25,688	25,688	25,688	25,688	
5020 - TOOLS & EQ<1000	1,354	9,366	9,366	9,366	9,366	9,366	9,366	9,366	
5138 - TRAINING IN AZ	429	-	-	-	-	-	-	-	
5140 - TRAVEL IN AZ	-	-	1,003	-	-	-	-	-	
5142 - POSTAGE & FRGHT	176	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
5143 - PRNTG & MICRFLM	-	-	-	-	-	-	-	-	
5147 - LEASES&RNTL-INT	-	33,028	33,028	33,028	33,028	33,028	33,028	33,028	
5167 - LEASE & Rentals & Equipment Svcs	-	388	388	388	-	-	-	-	
5149 - R & M MACH & EQ	28,150	27,619	27,619	27,619	26,780	27,583	28,411	29,263	
5150 - R&M Building Services	-	-	-	-	-	-	-	-	
5160 - CREDIT CARD FEE	27	200	200	200	200	200	200	200	
5162 - ADVERTISING	184	-	-	-	-	-	-	-	
5167 - Leases & Rentals - Other Mchnry Telecomm etc	295	-	-	-	-	-	-	-	
5203 - INTER SPL SV DR	17	-	-	-	-	-	-	-	
5206 - ADMIN OH	54,001	26,870	26,870	26,870	26,870	26,870	26,870	26,870	
5306 - MOTOR POOL CHG	-	10,190	10,190	20,161	20,161	20,161	20,161	20,161	
5318 - GEN LIAB INS PR	-	4,303	4,303	3,610	3,610	3,610	3,610	3,610	
5319 - PROPRTY DMG INS	-	1,637	1,637	958	958	958	958	958	
5351 - ISFCOMPCHAR	2,214	7,434	7,434	6,000	6,000	6,000	6,000	6,000	
5352 - ISFSERVER	3,019	7,685	7,685	8,534	8,534	8,534	8,534	8,534	
5353 - ISFSOFTWARE	743	1,999	1,999	2,532	2,532	2,532	2,532	2,532	
5361 - MOBLDEVC	1,565	1,596	1,596	1,596	1,596	1,596	1,596	1,596	
5362 - TELECOM	4,200	5,148	5,148	5,148	5,148	5,148	5,148	5,148	
5368 - Budget Adjustment Appropriation 02	-	-	-	-	-	-	-	-	
5503-Furniture -Non-Capital	-	-	-	-	-	-	-	-	
5508 - OTH EQUIP NC	-	600	600	600	-	-	-	-	
5509 - Telecommunications Equipment - Non-Capital	10,870	-	9,474	9,474	-	-	-	-	
5654 - Inventory Adjustment	(25,889)	9,474	-	-	-	-	-	-	
Subtotal Operating Expenses	211,845	322,086	296,964	330,633	270,603	276,298	282,262	288,507	
5323 - DEPRECIATION	33,217	33,490	33,490	18,196	15,000	15,000	15,000	-	
Subtotal Depreciation	33,217	33,490	33,490	18,196	15,000	15,000	15,000	-	
Subscriber Services Staff									
5400 - SALARY & WAGES	152,431	247,182	247,182	247,182	251,072	256,094	261,216	266,440	
5408 - VACANCY SAVINGS	-	(10,059)	-	-	-	-	-	-	
5409 - FICA & MEDICARE	11,399	18,909	18,909	18,909	19,149	19,532	19,922	20,321	
5410 - UNEMPLOYMENT	69	112	112	154	117	119	122	124	
5411 - HLTH INS PREM	20,401	33,420	42,645	47,243	47,243	47,243	47,243	47,243	
5412 - WORKERS COMP	365	420	420	7,308	7,308	7,308	7,308	7,308	
5413 - LIFE INSURANCE	75	136	136	136	138	141	143	146	
5416 - RETR AZ ST	18,467	30,206	30,206	30,675	30,946	31,565	32,196	32,840	
5422 - DENTAL INS PREM	379	340	1,120	1,520	1,520	1,520	1,520	1,520	
5424 - INTER SALARY DB	29	1,904	1,904	1,904	1,942	1,981	2,021	2,061	
5426 - INTER FRINGE DB	13	842	842	842	859	876	894	911	
5427 - LDFRCR FRINGE CR	4,144	(2,175)	(2,175)	(2,125)	(4,215)	(4,299)	(4,385)	(4,473)	
5428 - LDFRDR FRINGE DB	6,544	-	1,100	-	-	-	-	-	
5429 - LDSALCR INTRA SALARY CR	14,542	(4,459)	(4,459)	(4,459)	(11,904)	(12,142)	(12,385)	(12,632)	
5430 - LDSALDR INTRA SALARY DB	21,776	-	3,958	-	-	-	-	-	
5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-	-	
5454 - NPL Related Pension Expense	32,785	-	-	-	-	-	-	-	
5457 - HSACONTRIB	1,446	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
5459 - HSAEXPOFFSET	(1,446)	-	-	-	-	-	-	-	
5460 - HBSOPEBEXP	(343)	-	-	-	-	-	-	-	
5461 - LTDOPEBEXP	104	-	-	-	-	-	-	-	
5462 - WC OFFSET	-	(420)	(420)	-	-	-	-	-	
5469 - Short-term Disability	-	-	-	1,198	1,198	1,198	1,198	1,198	
Budget Adjustment Appropriation 01	-	-	-	-	-	-	-	-	
5464-Interdepartmental Salaries - Charged out/Credit COVID-19	(7,095)	-	-	-	-	-	-	-	
5466-Interdepartmental Fringe - Charged out/Credit COVID-19	(2,559)	-	-	-	-	-	-	-	
Subtotal	273,527	321,358	346,480	355,487	350,374	356,136	362,013	368,008	
Subtotal Personnel Services	273,527	321,358	346,480	355,487	350,374	356,136	362,013	368,008	
OFFICE MACHINES & COMPUTERS - CAPITAL	-	-	-	-	45,000	-	-	-	
Total Capital	-	-	-	-	45,000	-	-	-	
TOTAL EXPENSE	518,589	676,934	676,934	704,316	680,977	647,434	659,275	656,515	
EQUIP & MACH - CONTRA	-	-	-	-	(45,000)	-	-	-	
Total Capital -Contra	-	-	-	-	(45,000)	-	-	-	
Total Capital outlay	-	-	-	-	-	-	-	-	
OPERATING INCOME / LOSS	(85,994)	(180,672)	(179,438)	(202,616)	(76,037)	(42,494)	32,905	35,665	
FUND IMPACT									
Beginning - Invested in Capital Assets	85,180	18,426	18,426	-	45,000	30,000	15,000	-	
Beginning - Unrestricted	564,334	563,520	563,520	402,509	199,893	168,856	126,362	159,267	
Beginning Net Assets	649,514	581,946	581,946	402,509	244,893	168,856	126,362	159,267	
ENDING NET ASSETS	563,520	375,275	402,509	199,893	168,856	126,362	159,267	194,932	
Annual Fee Rate	\$8	\$	10	\$	10	\$	12	\$	14

Note: FY20/21 orange colored cells are subject to change as Pima County proceeds through the annual budget process.