

TOPAZ ACCOUNTING/BUDGET REVIEW

FISCAL YEAR 2009 – 2010

AND



FIVE (5) YEAR BUDGET
THRU FISCAL YEAR 2014/2015

JANUARY 5, 2009

PRELIMINARY

TOPAZ ACCOUNTING/BUDGET REVIEW

COST CATAGORIES



1. **Subscriber Unit Fees** – Network fees include administration, operation & maintenance for the Network. Fees include communications data group, Motorola post warranty services, infrastructure & microwave support costs, site leases, executive director costs and depreciation.
2. **Capital Unit Fees** --- Capital program currently being reviewed.
3. **Special Assessment Fees** --- BOD assessed fees on an as needed basis covering: a. disaster recovery; b. costs of special projects that don't benefit all Members; c. additional subscriber units and talk groups, etc. No Special Assessment Fees budgeted FY 09-10.
4. **Grant Fees** ---- Grant funding related towards a network wide project based on BOD approval. No Grant Fees budgeted FY 09-10.

TOPAZ ACCOUNTING /BUDGET REVIEW

SUBSCRIBER UNITS



		<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
1.	MESA	2,734	2,871	3,014	3,165	3,323	3,489
2.	GILBERT	712	748	785	824	865	909
3.	AJFD	74	78	82	86	90	94
4.	APACHE JUNCTION	164	172	181	190	199	209
5.	QUEEN CREEK	4	4	4	5	5	5
6.	TOTAL	3,688	3,872	4,066	4,269	4,483	4,707
7.	PERCENTAGES						
1.	MESA	74%	74%	74%	74%	74%	74%
2.	GILBERT	19%	19%	19%	19%	19%	19%
3.	AJFD	2%	2%	2%	2%	2%	2%
4.	CAJ	4%	4%	4%	4%	4%	4%
5.	TQC	1%	1%	1%	1%	1%	1%
6.	TOTAL	100%	100%	100%	100%	100%	100%

TOPAZ ACCOUNTING/BUDGET REVIEW

FIVE (5) YEAR COST PROJECTIONS (000's)

SUBSCRIBER UNIT O & M FEES



	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
1. Network Operations	\$ 481	\$ 492	\$ 509	\$ 526	\$ 544	\$ 562
2. Infrastruc & Microwave	\$ 436	\$ 449	\$ 466	\$ 484	\$ 503	\$ 523
3. Administrative Support	\$ 362	\$ 373	\$ 389	\$ 406	\$ 425	\$ 444
4. Executive Director Costs	\$ 78	\$ 81	\$ 84	\$ 88	\$ 91	\$ 95
5. Network Depreciation	\$	\$	\$	\$	\$	\$
6. Total O&M Fees	\$1,357	\$1,395	\$1,449	\$1,504	\$1,563	\$1,624
7. Per Subscriber Unit	\$ 31	\$ 30	\$ 30	\$ 29	\$ 29	\$ 29

TOPAZ ACCOUNTING/BUDGET REVIEW

FIVE (5) YEAR COST PROJECTIONS (000's)

CAPITAL IMPROVEMENT COSTS



	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
1. Systems Upgrades, Installation, Hardware And Software	\$ 0**	\$0	\$0	\$0	\$0	\$0
2. Per Subscriber Unit	\$	\$	\$	\$	\$	\$
3. NOTE: ** No specific capital projects have been identified.						
4. Specific TOPAZ capital projects authorized by BOD and Executive Director.						

TOPAZ ACCOUNTING/BUDGET REVIEW

FIVE (5) YEAR COST PROJECTIONS (000's)



- 1. Special Assessment Fees** -- Based on Member needs. None budgeted.
- 2. Grant Fees** -- Based on specific Grant filing. None budgeted.

TOPAZ ACCOUNTING/BUDGET REVIEW

FIVE (5) YEAR COST PROJECTIONS (000's)

Monthly and Annual Operating Costs



	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
MESA	\$83/ Mo \$1,006/Year	\$86/ Mo \$1,034/Year	\$90/ Mo \$1,074/Year	\$93/ Mo \$1,115/Year	\$97/ Mo \$1,159/Year	\$100/ Mo \$1,204/Year
Town of Gilbert	\$22/ Mo \$262/Year	\$22/ Mo \$269/Year	\$23/ Mo \$280/Year	\$24/ Mo \$290/Year	\$25/ Mo \$302/Year	\$26/ Mo \$315/Year
AJ Fire District	\$2/ Mo \$27/Year	\$2/ Mo \$28/Year	\$2/ Mo \$29/Year	\$3/ Mo \$30/Year	\$3/ Mo \$31/Year	\$3/ Mo \$33/Year
City of AJ	\$5/ Mo \$60/Year	\$5/ Mo \$62/Year	\$5/ Mo \$64/Year	\$6/ Mo \$67/Year	\$6/ Mo \$70/Year	\$6/ Mo \$72/Year
Town of QC	\$.1/ Mo \$1.5/Year	\$.1/ Mo \$1.5/Year	\$.1/ Mo \$1.6/ Year	\$.1/ Mo \$1.6/Year	\$.1/ Mo \$1.7/Year	\$.1/ Mo \$1.7/year

*TOPAZ ACCOUNTING/BUDGET REVIEW
FIVE (5) YEAR COST PROJECTIONS (000's)
Monthly and Annual Capital Costs*



	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
MESA						
Gilbert						
AJ Fire District						
City of AJ						
Town of Queen Creek						

TOPAZ ACCOUNTING/BUDGET REVIEW
FIVE (5) YEAR COST PROJECTIONS (000's)
Monthly and Annual Capital Costs



QUESTIONS