



2023 BUDGET PRESENTATION

Communications Pool Fund

2023 BUDGET

| | | | | | | | | |
|---|------------------|----------------|----------------|----------------|------------------|----------------|------------------|----------------|
| 2023 | | | | | | | | |
| E-911/COMMUNICATIONS EQUIPMENT POOL - INTERNAL SERVICE | | | | | | | | |
| Jim Cullen | | | | | | | | |
| 970-870-5531 | | | | | | | | |
| <u>SUMMARY INFORMATION</u> | | | | | | | | |
| | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | INCR. | % |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | BUDGET | (DECR.) | CHANGE |
| Revenue | | | | | | | | |
| Internal Service Fees | 264,315 | 255,180 | 260,795 | 267,495 | 267,495 | 234,624 | (32,871) | -12.29% |
| Interest | 54,803 | 33,150 | (2,561) | 1,860 | 1,860 | 1,860 | - | 0.00% |
| Transfers | 455,376 | - | 48,875 | - | - | 20,100 | 20,100 | 100.00% |
| Total | 774,494 | 288,330 | 349,164 | 269,355 | 269,355 | 256,584 | (12,771) | -4.74% |
| Expenses | | | | | | | | |
| Capital | 1,092,777 | 37,057 | 113,931 | 804,300 | 266,000 | 580,300 | (224,000) | -27.85% |
| Transfers | 776,683 | - | - | - | - | - | - | 0.00% |
| Total | 1,869,460 | 37,057 | 113,931 | 804,300 | 266,000 | 580,300 | (224,000) | -27.85% |
| Revenues over (under) | | | | | | | | |
| Expenditures | (1,094,966) | 251,273 | 235,233 | (534,945) | 3,355 | (323,716) | 211,229 | -39.49% |
| Reserves Beginning | 2,726,853 | 1,631,887 | 1,883,160 | 2,118,393 | 2,118,393 | 2,121,748 | | |
| Reserves Ending | 1,631,887 | 1,883,160 | 2,118,393 | 1,583,448 | 2,121,748 | 1,798,032 | | |

2023 REVENUE CHANGES

REVENUE:

The internal service fee will remain consistent for the Communications Department in 2023.

- This internal service fee is calculated to insure that the Communications Pool Fund is adequately funded.

The amount budgeted transfer from the Communications Fund in 2023 is \$234,624.

2023 CAPITAL REQUESTS

CAPITAL ADDITIONS/REPLACEMENTS:

| | | |
|---|------------------|----------|
| Monopole for Future Tower Site | \$35,000 | |
| Building Roof Replacements for Farwell, Hayden & King Mtn | | \$30,000 |
| Mobile Repeater | \$15,000 | |
| Transformer Replacement at Werner | \$3,300 | |
| VHF Replacement | \$476,900 | |
| Packset for new EMG personnel and Two RCSO personnel | | \$20,100 |
| TOTAL CAPITAL EXPENDITURES | \$580,300 | |