



2022 BUDGET PRESENTATION

Communications Pool Fund

2022 BUDGET

2022								
COMMUNICATIONS EQUIPMENT POOL - INTERNAL SERVICE								
DAVID 'MO' DeMORAT								
970-870-5549								
<u>SUMMARY INFORMATION</u>								
	2018	2019	2020	2021	2021	2022	INCR.	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	(DECR.)	CHANGE
Revenue								
Internal Service Fees	178,280	264,315	255,180	260,795	260,795	259,268	(1,527)	-0.59%
Interest	40,102	54,803	33,150	10,020	49,980	9,490	(530)	-5.29%
Transfers	-	455,376	-	-	-	-	-	0.00%
Total	218,382	774,494	288,330	270,815	310,775	268,758	(2,057)	-0.76%
Expenses								
Capital	175,580	1,092,777	37,057	28,000	29,065	804,300	776,300	2772.50%
Transfers	267,506	776,683	-	-	-	-	-	0.00%
Total	443,086	1,869,460	37,057	28,000	29,065	804,300	776,300	2772.50%
Revenues over (under)								
Expenditures	(224,704)	(1,094,966)	251,273	242,815	281,710	(535,542)	(778,357)	-320.56%
Reserves Beginning	2,951,557	2,726,853	1,631,887	1,883,160	1,883,160	2,164,870		
Reserves Ending	<u>2,726,853</u>	<u>1,631,887</u>	<u>1,883,160</u>	<u>2,125,975</u>	<u>2,164,870</u>	<u>1,629,328</u>		

2022 REVENUE CHANGES

REVENUE:

The internal service fee will remain consistent for the Communications Department in 2022.

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

The amount transferred from the Communications Fund in 2021: \$259,268.

2022 CAPITAL REQUESTS

CAPITAL ADDITIONS/REPLACEMENTS:

Farwell Tower Site Solar Replacement \$505,000

Generator Replacements for Farwell, Hayden, King Mtn, & Werner \$150,000

Building Roof Replacements for Farwell, Hayden & King Mtn \$30,000

Building & Roof Replacement for Oak Creek \$106,000

Transformer Replacement at Werner \$3,300

VHF Replacement Study \$10,000

TOTAL CAPITAL EXPENDITURES \$804,300