

## TELECOMMUNICATIONS - 2025 FUND FINANCIAL (7100)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
<b>Beginning Fund Balance</b>	\$ 794,441	\$ 981,676	\$ 981,676	\$ 928,310					
<b>Sources of Funds</b>									
Charges for Services	\$ -	\$ 86,250	\$ 86,250						
Interest & Investment Earnings	24,850	17,816	17,816						
Miscellaneous	218,308								
Transfers In		299,000	299,000						
<b>Total Sources of Funds</b>	\$ 243,158	\$ 403,066	\$ 403,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Uses of Funds</b>									
IT Infrastructure Services	\$ 30,990	\$ 385,250	\$ 430,751						
Transfers & Cost Allocation	24,933	25,681	25,681	928,310					
Capital Improvement Program									
<b>Total Uses of Funds</b>	\$ 55,923	\$ 410,931	\$ 456,432	\$ 928,310	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance Before Reserves</b>	\$ 981,676	\$ 973,811	\$ 928,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reserves</b>									
Operating Reserve	\$ 68,625	\$ 76,224							
Other reserves, if applicable	913,051	897,587							
<b>Total Reserves</b>	\$ 981,676	\$ 973,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance After Reserves</b>	\$ -	\$ -	\$ 928,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -