

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Estimate	2026 Estimate
INCOME										
Wireline Income	\$ 244,000	\$ 232,000	\$ 207,000	\$ 210,000	\$ 227,800	\$ 196,800	\$ 231,000	\$ 221,760	\$ 212,890	\$ 204,374
Wireless Income	\$ 497,000	\$ 513,000	\$ 510,000	\$ 516,000	\$ 527,500	\$ 518,800	\$ 527,000	\$ 527,000	\$ 527,000	\$ 527,000
Other Income	\$ 18,000				\$ 1,000	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Income	\$ 759,000	\$ 745,000	\$ 717,000	\$ 726,000	\$ 756,300	\$ 716,100	\$ 763,000	\$ 748,760	\$ 739,890	\$ 731,374
EXPENSE										
ATT Legacy 911 Call	\$ 23,118	\$ 22,000	\$ 21,000	\$ 19,000	\$ 16,100	\$ 16,300	\$ 14,000	\$ 14,000	\$ 14,000	
ATT Next Genegation Call Routing										\$ 36,000
Payroll	\$ 97,411	\$ 99,787	\$ 103,145	\$ 103,279	\$ 107,300	\$ 113,700	\$ 120,000	\$ 124,800	\$ 129,792	\$ 134,984
Insurance	\$ 33,719	\$ 41,260	\$ 47,082	\$ 50,100	\$ 50,100	\$ 63,500	\$ 67,000	\$ 69,010	\$ 71,080	\$ 73,213
Electricity	\$ 37,077	\$ 31,425	\$ 33,763	\$ 32,378	\$ 37,500	\$ 47,000	\$ 43,000	\$ 44,290	\$ 45,619	\$ 46,987
Solacom Managed Services/Maintenance								\$ 20,000	\$ 24,000	\$ 24,000
Depreciation	\$ 146,829	\$ 152,583	\$ 153,154	\$ 182,537	\$ 180,100	\$ 168,700	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
Other	\$ 254,496	\$ 286,243	\$ 286,592	\$ 343,828	\$ 344,900	\$ 310,127	\$ 374,000	\$ 374,000	\$ 374,000	\$ 374,000
Total Operating Exp	\$ 592,650	\$ 633,298	\$ 644,736	\$ 731,122	\$ 736,000	\$ 719,327	\$ 780,000	\$ 808,100	\$ 820,491	\$ 851,184
Operating Income	\$ 166,350	\$ 111,702	\$ 72,264	\$ (5,122)	\$ 20,300	\$ (3,227)	\$ (17,000)	\$ (59,340)	\$ (80,601)	\$ (119,810)
Non Operating Reve	\$ (9,000)	\$ (6,000)	\$ (1,000)	\$ (9,000)	\$ (8,644)	\$ (2,836)	\$ 22,000	\$ 22,000	\$ 11,000	\$ 11,000
Change in Net Positi	\$ 157,350	\$ 105,702	\$ 71,264	\$ (14,122)	\$ 11,656	\$ (6,063)	\$ 5,000	\$ (37,340)	\$ (69,601)	\$ (108,810)
Yearly Funds Availab	\$ 304,179	\$ 258,285	\$ 224,418	\$ 168,415	\$ 191,756	\$ 162,637	\$ 167,000	\$ 124,660	\$ 92,399	\$ 53,190
Less, Principal paid	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
Net Funds Available	\$ 279,179	\$ 233,285	\$ 199,418	\$ 138,415	\$ 161,756	\$ 132,637	\$ 137,000	\$ 94,660	\$ 57,399	\$ 18,190
Restricted Capital Funds Balance					\$ 200,000	\$ 332,637	\$ 443,000			