

**BROADBAND FUND
EXPENDITURE SYNOPSIS -Approved**

Expenditure by Dept.	FY 14-15 Amended Budget	FY 15-16 Approved Budget	Increase/Decrease	% Change
Broadband Project				
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Design Drawings	\$0.00	\$25,580.00	\$25,580.00	0.00%
Construction	\$0.00	\$308,377.00	\$308,377.00	0.00%
Project Inspection	\$0.00	\$0.00	\$0.00	0.00%
Permit Fees	\$0.00	\$5,000.00	\$5,000.00	0.00%
Land, Right-of-way, etc.	\$0.00	\$0.00	\$0.00	0.00%
Contingency	\$0.00	\$0.00	\$0.00	0.00%
Network Operations				
Network Operator	\$81,600.00	\$81,600.00	\$0.00	0.00%
Director Fees & Mileage	\$0.00	\$2,025.00	\$2,025.00	
Repair & Maintenance	\$7,400.00	\$7,400.00	\$0.00	0.00%
Professional Services	\$10,000.00	\$10,000.00	\$0.00	0.00%
Office Supplies	\$300.00	\$300.00	\$0.00	0.00%
Insurance	\$2,500.00	\$2,500.00	\$0.00	0.00%
Utilities including locates	\$34,000.00	\$30,000.00	-\$4,000.00	-11.76%
Equipment	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
Installations	\$256,134.00	\$194,050.00	-\$62,084.00	-24.24%
Service Contracts	\$10,000.00	\$10,000.00	\$0.00	0.00%
Tower Lease	\$9,375.00	\$9,530.00	\$155.00	1.65%
Network Strategic Plan	\$0.00	\$50,000.00	\$50,000.00	100.00%
Contingency	\$50,950.00	\$55,195.00	\$4,245.00	8.33%
Total	\$497,259.00	\$836,557.00	\$339,298.00	68.23%

REVENUE SYNOPSIS -Approved

Revenues	FY 14-15 Amended Budget	FY 15-16 Approved Budget	Increase/Decrease	% Change
Broadband Project				
BTOP Award (NTIA)	\$0.00	\$0.00	\$0.00	0.00%
CDBG Fund Transfer	\$0.00	\$300,000.00	\$300,000.00	0.00%
General Fund Transfer	\$0.00	\$0.00	\$0.00	0.00%
Year Ending Balance	\$0.00	\$0.00	\$0.00	0.00%
Network Operations				
Transfer from General Fund	\$100,000.00	\$150,000.00	\$50,000.00	50.00%
Network Access Charges	\$70,000.00	\$99,000.00	\$29,000.00	41.43%
Fiber Leases	\$4,000.00	\$4,000.00	\$0.00	-100.00%
Tower Leases	\$83,625.00	\$77,550.00	-\$6,075.00	-7.26%
Installation Reimbursement	\$46,000.00	\$40,300.00	-\$5,700.00	-12.39%
Year Ending Balance	\$193,634.00	\$165,707.00	-\$27,927.00	-100.00%
Total	\$497,259.00	\$836,557.00	\$339,298.00	68.23%