

BROADBAND PROJECT FUND

BROADBAND FUND				
EXPENDITURE SYNOPSIS -ADOPTED				
Expenditure by Dept.	FY 16-17 Approved Budget	FY 17-18 Approved Budget	Increase/Decrease	% Change
Broadband Project				
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Design Drawings	\$402.00	\$0.00	-\$402.00	-100.00%
Construction	\$47,958.00	\$0.00	-\$47,958.00	-100.00%
Project Inspection	\$0.00	\$0.00	\$0.00	0.00%
Permit Fees	\$1,640.00	\$0.00	-\$1,640.00	-100.00%
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	\$70,000.00	-\$11,600.00	-14.22%
Director Fees & Mileage	\$3,075.00	\$3,215.00	\$140.00	4.55%
Repair & Maintenance	\$7,400.00	\$7,400.00	\$0.00	0.00%
Professional Services	\$15,000.00	\$15,000.00	\$0.00	0.00%
Advertising	\$4,000.00	\$0.00	-\$4,000.00	100.00%
Office Supplies	\$300.00	\$300.00	\$0.00	0.00%
Insurance	\$2,500.00	\$2,500.00	\$0.00	0.00%
Utilities including locates	\$45,000.00	\$67,140.00	\$22,140.00	49.20%
Equipment	\$45,000.00	\$75,000.00	\$30,000.00	66.67%
Installations	\$175,299.00	\$200,000.00	\$24,701.00	14.09%
Service Contracts	\$10,000.00	\$10,000.00	\$0.00	0.00%
Permit Fees	\$0.00	\$750.00	\$750.00	100.00%
Tower Lease	\$9,530.00	\$9,530.00	\$0.00	0.00%
Network Strategic Plan	\$22,000.00	\$0.00	-\$22,000.00	-100.00%
Contingency	\$69,524.00	\$65,530.00	-\$3,994.00	-5.74%
Total	\$540,228.00	\$526,365.00	-\$13,863.00	-2.57%
REVENUE SYNOPSIS -ADOPTED				
Revenues	FY 16-17 Approved Budget	FY 17-18 Approved Budget	Increase/Decrease	% Change
Broadband Project				
BTOP Award (NTIA)	\$0.00	\$0.00	\$0.00	0.00%
CDBG Fund Transfer	\$50,422.00	\$0.00	-\$50,422.00	-100.00%
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	\$200,000.00	\$100,000.00	100.00%
Network Access Charges	\$134,125.00	\$160,844.00	\$26,719.00	19.92%
Fiber Leases	\$4,000.00	\$4,000.00	\$0.00	0.00%
Tower Leases	\$88,521.00	\$88,521.00	\$0.00	0.00%
Installation Reimbursement	\$62,549.00	\$73,000.00	\$10,451.00	16.71%
Year Ending Balance	\$100,611.00	\$0.00	-\$100,611.00	-100.00%
Total	\$540,228.00	\$526,365.00	-\$13,863.00	-2.57%