

FUND #- 114 \*\*\*Broadband Net work\*\*\*

	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
				<u>BUDGET</u>	<u>BUDGET</u>			<u>RECOMMENDS</u>	<u>BUDGET</u>
094100	***Broadband Net work***								
094100-3002	Administrative & Legal Servi								
094100-3140	Engineering								
094100-3160	Construction								
094100-3170	Project Inspection Fees								
094100-8203	Equipment								
094100-8204	Misc. Supplies								
094100-8212	Land, Rights-of-way, Leases,								
094100-9999	Contingency								
094200	***Network Operations***								
094200-1011	Remuneration-Broadband Auto	2,925	1,950	1,200	1,800	1,800	1,875	1,500	1,500
094200-3002	Professional Services (Net Op	86,620	68,090	56,470	70,000	70,000	42,841	9,600	9,600
094200-3003	Professional Services	17,213	7,420	14,003	15,000	15,000	5,125	5,000	5,000
094200-3004	Repair & Maintenance	8,851	9,226	14,048	8,270	8,270	5,204	4,000	4,000
094200-3005	Insurance	2,357	2,464	2,288	2,500	2,500	2,289	1,000	1,000
094200-3006	Utilities Including Locates	68,995	32,027	40,151	30,000	30,000	37,421	4,000	4,000
094200-3007	Advertising	4,887							
094200-3008	Installation Expense (Misc.)	4,199	5,025						
094200-3009	Installation Expense (Disco	151,002	136,362	34,868					
094200-3010	Installation Expense (Upfron	36,185	27,228	9,607	5,827	5,827	11,877		
094200-3011	Installation Expense (Amorti	236,452	121,686	30,638					
094200-3012	Service Contracts	5,995	5,908	8,620	7,500	7,500	449	7,500	7,500
094200-3170	Permit Fees	750		750					
094200-5401	Office Supplies	79	443	76	300	300	144	200	200
094200-5501	Travel (Mileage)	157	99	62	240	240	135	150	150
094200-7007	Equipment	95,556	82,710	18,271	75,000	75,000	23,001	7,500	7,500
094200-8010	Depreciation Expense								
094200-8112	Tower Leases	9,530		9,530	9,530	9,530	9,530	10,674	10,674
094200-8500	Network Strategic Plan	11,945							
	-- TOTAL DEPARTMENT--	<u>743,698</u>	<u>500,638</u>	<u>240,582</u>	<u>225,967</u>	<u>225,967</u>	<u>139,891</u>	<u>51,124</u>	<u>51,124</u>
094500	***CDBG EXPANSION 2015***								
094500-3140	Design Drawings	19,020							
094500-3160	Construction	59,259							
094500-3170	Permit Fees & Misc.	1,520							
094500-8203	Materials	10,291							
	-- TOTAL DEPARTMENT--	<u>90,090</u>							
094600	***TRANSFERS***								
094600-9101	Transfer to General Fund								
	***Broadband Net work***	<u>833,788</u>	<u>500,638</u>	<u>240,582</u>	<u>225,967</u>	<u>225,967</u>	<u>139,891</u>	<u>51,124</u>	<u>51,124</u>
999000	***Contingency***								
999000-9901	Contingency Reserve				253,170	253,170		933,317	933,317
	-- TOTAL DEPARTMENT--				<u>253,170</u>	<u>253,170</u>		<u>933,317</u>	<u>933,317</u>
	***Contingency***				<u>253,170</u>	<u>253,170</u>		<u>933,317</u>	<u>933,317</u>
	- TOTAL FOR FUND	<u>833,788</u>	<u>500,638</u>	<u>240,582</u>	<u>479,137</u>	<u>479,137</u>	<u>139,891</u>	<u>984,441</u>	<u>984,441</u>

- FINAL TOTAL

<u>833,788</u>	<u>500,638</u>	<u>240,582</u>	<u>479,137</u>	<u>479,137</u>	<u>139,891</u>	<u>984,441</u>	<u>984,441</u>	<u>984,441</u>
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