

2023 V4

Budgeted Revenue

30805.611.		PW - Broadband Infrastructure Capital Projects	
30800. 00. 0000		Beginning Fund Balance	0
33000. 00. 0000		Intergovernmental Revenues	
33321. 02. 7010		ARPA DOC Broadband Infrastructure	4,758,522
33321. 02. 9000		ARPA PW Board - Broadband Program	927,024
		Total Intergovernmental Revenues	5,685,546
39700. 00. 0000		Transfers In	
39790. 00. 0010		Transfer from American Rescue Plan Act	1,771,000
		Total Transfers In	1,771,000
		Subtotal Broadband Infrastructure Capital	7,456,546
		Total Broadband Infrastructure Capital	7,456,546

2023

Budgeted Expenditures

30805.611.		PW - Broadband Infrastructure Capital Projects	
50800. 00. 0000		Ending Fund Balance	1,139,272
53220. 00. 0000		Broadband	
53220. 10. 0000		Salaries and Wages	
53220. 10. 0010		Regular Time	61,833
		Total Salaries and Wages	61,833
53220. 20. 0000		Personnel Benefits	
53220. 20. 0020		Benefits	27,906
		Total Personnel Benefits	27,906
53220. 40. 0000		Other Services and Charges	
53220. 41. 7777		PW Other Services and Charges	4,309,287
		Total Other Services and Charges	4,309,287
59432. 60. 0000		Capital Outlays	
59432. 63. 7777		PW Capital Improvements	1,918,248
		Total Capital Outlays	1,918,248
		Subtotal Broadband Infrastructure Capital	6,317,274
		Total Broadband Infrastructure Capital	7,456,546