

Frontier TeleNet

Fiscal Year 2019-2020 - Supplemental 10-23-2019

	<u>FY 16-17 Actual</u>	<u>FY 17-18 Actual</u>	<u>FY 18-19 Budget</u>	<u>FY 19-20 Approved Budget</u>
Beginning Fund Balance			598,603.00	275,500.00
Ordinary Income/Expense				
Income				
415 · Interest Earned				
415A · Interest Earned- Bandwidth				625.00
415B · Interest Earned - Public Safety				4,175.00
Total 415 · Interest Earned	4,139.85	4,486.91	10,000.00	4,800.00
430 · County Subsidy				
431 · Gilliam County-Motorola SUA				76,666.00
431B · Gilliam County-Day Wireless				80,908.00
432 · Sherman County-Motorola SUA				76,667.00
432B · Sherman County-Day Wireless				80,908.00
433 · Wheeler County-Motorola SUA				76,667.00
433B · Wheeler County-Day Wireless				80,908.00
Total 430 · County Subsidy	1,676,908.17	256,702.05	320,000.00	472,724.00
435 Frontier Regional 911		133,589.00	100,000.00	
436 · User Fees-Public Safety			50,000.00	400,000.00
440 · Bandwidth Income	1,507,327.53	179,772.65	345,000.00	168,000.00
E-Rate			1,300,000.00	357,145.00
Burns Piaute Tribe Project				
Frontier Digital Loan Repayment				
Sherman Fiber Project			820,000.00	
460-In-Kind Rent (DNU)	9,000.00	9,000.00		
461 · Rental Income-Bandwidth	27,735.59	12,205.23	53,000.00	9,800.00
490 · Income Miscellaneous				
490A · Misc Income-Bandwidth				1,290.00
490B · Misc Income- Public Safety				8,690.00
Total 490 · Income Miscellaneous	(215,315.00)	42,609.90	60,000.00	9,980.00
Total Income	3,009,796.14	638,365.74	3,656,603.00	1,697,949.00
Gross Profit	3,009,796.14	638,365.74	3,656,603.00	1,697,949.00
Expense				
49002-State Interoperability Project A	(265,465.00)			
502 Bank Service Charge		5.00		
506 · Electricity				
506A · Electricity-Bandwidth				5,200.00
506B · Electricity-Public Safety				34,800.00
Total 506 · Electricity	31,743.12	32,074.83	40,000.00	40,000.00
508 · Insurance				
508A · Insurance-Bandwidth				3,380.00
508B · Insurance-Public Safety				22,620.00
Total 508 · Insurance	13,521.85	21,675.10	25,000.00	26,000.00

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509 · Licenses/ Fees/Taxes				
509A · Lic/Fees/Taxes-Bandwidth				300.00
509B · Lic/Fees/Taxes-Public Safety				2,000.00
Total 509 · Licenses/ Fees/Taxes	1,848.75	1,525.00	2,000.00	2,300.00
512 · Legal Services				
512A · Legal Services-Bandwidth				4,550.00
512B · Legal Services-Public Safety				30,450.00
Total 512 · Legal Services	1,400.00	3,743.00	20,000.00	35,000.00
513 Bandwidth Expense	187,166.98	136,808.45	149,000.00	
516 · Miscellaneous				
516A · Misc Exp-Bandwidth				234.00
516B · Misc Exp-Public Safety				1,566.00
Total 516 · Miscellaneous	237.66	50,653.70	10,000.00	1,800.00
517 · Audit Fees				
517A · Audit Fees-Bandwidth				2,210.00
517B · Audit Fees-Public Safety				14,790.00
Total 517 · Audit Fees	6,360.00	13,220.00	20,000.00	17,000.00
518 Office Expense	4,842.91	4,712.45	5,000.00	
520 Personal Services	136,837.81	127,538.00	135,000.00	
521 Fiber Expenses - Gilliam/Sherman				
521A - Fiber Expenses Bandwidth				9,100.00
521B- Fiber Expenses Public Safety				60,900.00
Total Fiber Expenses-Gilliam/Sherman				70,000.00
522 Taxes	541.67	676.03		
523 Internet Service Expense	4,565.90	3,740.00	50,000.00	30,000.00
525 · Professional Services				
525A · Management Contract-Bandwidth				10,400.00
525B · Management Contract-Public Safe				69,600.00
Total 525 · Professional Services	3,456.25	8,762.75		80,000.00
526 Tower Construction	1,498.00			
528 · Tower Maintenance				
528A · Tower Maint-Bandwidth				3,250.00
528B · Tower Maint-Public Safety				21,750.00
Total 528 · Tower Maintenance	143,444.22		298,000.00	25,000.00
530 Tower Site	(1,900.00)	70.32		
531 · Equipment Maintenance				
531A · Equipment Maint-Bandwidth				3,250.00
531B · Equipment Maint-Public Safety				21,750.00
Total 531 · Equipment Maintenance	163,579.84	2,016.04	400,000.00	25,000.00
532 · Fuel/Propane Expense				
532A · Fuel/Propane Exp-Bandwidth				260.00
532B · Fuel/Propane Exp-Public Safety				1,740.00

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Total 532 · Fuel/Propane Expense	361.84	1,591.43	5,000.00	2,000.00
533 Equip Install/Optim/Test	(51,492.75)			
535 · Lease Expense				
535A · Lease Exp-Bandwidth				5,850.00
535B · Lease Exp-Public Safety				39,150.00
Total 535 · Lease Expense	35,150.00	35,150.00	60,000.00	45,000.00
537 · Rental Expense				
537A · Rent Exp-Bandwidth				1,300.00
537B · Rent Exp-Public Safety				8,700.00
Total 537 · Rental Expense	13,128.84	9,220.64	10,500.00	10,000.00
538 FDN Operating Loan		190,544.96		
541 Core Network Upgrade	405,490.71			
542 Equipment Replacement	36,400.00		500,000.00	
544 Sherman County Fiber Project	1,313,231.00		820,000.00	
60500 Interest ExpenseA	107,307.08	107,307.08		
64900 Interest Expense2	8,558.03	8,570.73		
64901 Office ExpenseA	282.50	180.00		
64902 AuditA	6,360.00			
67201 · Day Wireless Contract	65,562.60		70,000.00	242,724.00
67202 · Motorola SUA	190,807.49	190,544.96	357,308.00	230,000.00
68500 State Interoperability ProjectA	286,722.00			
Wheeler Loan Payment				100,000.00
Total Expense	2,851,549.30	1,000,807.97	3,226,808.00	981,824.00
Net Ordinary Income	158,246.84	(362,442.23)	429,795.00	716,125.00
Other Income/Expense				
Other Income				
495 · Wheeler County Wireless Grant				1,018,000.00
434 - Cottonwood Development Site			324,000.00	103,000.00
Other Expense				
540 · Cottonwood Site Development		50,477.50	250,000.00	300,000.00
546 · Wheeler County Wireless Project				1,018,000.00
600 - Capital Expenses-Gilliam/Sherman				
600A - Capital Expenses-Bandwidth				77,236.00
600B - Capital Expenses-Public Safety				441,889.00
Total Capital Expenses				519,125.00
Total Other Expense		678,209.04	650,000.00	1,837,125.00
Net Other Income	0.00	0.00	324,000.00	1,121,000.00

10% of total original budget=	246,181.40	Total Expenses	2,818,949.00
Total Change =	357,135.00	Total Revenue	2,818,949.00
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FY 16-17 Actual

FY 17-18 Actual

FY 18-19 Budget

FY 19-20 Approved Budget

Supplemental Budget 10-23-2019 See Resolution 2019-02