

# Fiber Network Enterprise Fund Summary

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Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		FY 19	From Orig. FY 18
Dark Fiber Lease	\$212,140	\$283,000	\$230,100	\$350,000	0.96%	0.96%
Interfund Transfer	204,000	134,700	187,600	71,700	-46.77%	-61.78%
<b>Total Sources of Funding</b>	<b>\$416,140</b>	<b>\$417,700</b>	<b>\$417,700</b>	<b>\$421,700</b>	<b>0.96%</b>	<b>0.96%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		FY 19	From Orig. FY 18
Fiber Network	\$91,861	\$417,700	\$417,700	\$421,700	0.96%	0.96%
Revenue in Excess of Expenses	324,279	0	0	0	0.00%	0.00%
<b>Total Uses of Funding</b>	<b>\$416,140</b>	<b>\$417,700</b>	<b>\$417,700</b>	<b>\$421,700</b>	<b>0.96%</b>	<b>0.96%</b>

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
<b>FIBER NETWORK ENTERPRISE FUND:</b>									
CCPN Equipment Replacement	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>
<b>SOURCES OF FUNDING:</b>									
Enterprise Fund - Fiber	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>