

Fiber Network Enterprise Fund Summary

Sources of Funding	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Dark Fiber Lease	\$0	\$62,400	\$62,400	\$197,000	315.71%	315.71%
Interfund Transfer	257,400	207,600	207,600	204,000	-1.73%	-1.73%
Total Sources of Funding	\$257,400	\$270,000	\$270,000	\$401,000	48.52%	48.52%

Uses of Funding	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Fiber Network	\$1,520,899	\$270,000	\$270,000	\$401,000	48.52%	48.52%
Revenue in Excess of Expenses	0	0	0	0	0.00%	0.00%
Total Uses of Funding	\$1,520,899	\$270,000	\$270,000	\$401,000	48.52%	48.52%

Enterprise Funds 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.

Fiber Network Operations

Description	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Personnel	\$0	\$0	\$0	\$0	0.00%	0.00%
Benefits	0	0	0	0	0.00%	0.00%
Operating	418,436	270,000	270,000	401,000	48.52%	48.52%
Capital	1,102,464	0	0	0	0.00%	0.00%
Total	\$1,520,899	\$270,000	\$270,000	\$401,000	48.52%	48.52%
Employees FTE	0.00	0.00	0.00	0.00	-----	-----

Note: The Adjusted Budget includes budget changes made during the year. Ongoing mid-year changes have been annualized for comparison purposes.

Contact

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Mission

To provide commercial access to a high-speed fiber optic data communications network.

Description

The funds in this budget support the operation and maintenance costs for the Carroll County Fiber Network.

Construction of the fiber network began in 2007 to connect Carroll County Government with Carroll County Public Schools, Carroll County Public Library and Carroll Community College. The network connects over 120 local, State, Federal and public safety sites, as well as seven primary business parks and sixteen secondary business parks.

Budget Changes

Operating increases for anticipated relocation of fiber and core switch maintenance.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2017	2018	2019	2020	2021	2022			
FIBER NETWORK ENTERPRISE:									
Equipment Replacement	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	\$0	\$1,900,000
FIBER NETWORK ENTERPRISE TOTAL	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	\$0	\$1,900,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	\$0	\$1,900,000
FIBER NETWORK ENTERPRISE TOTAL	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	\$0	\$1,900,000