

Fiber Network Enterprise Fund Operating Summary

Sources of Funding	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
Dark Fiber Lease	\$212,140	\$283,000	\$247,200	\$252,200	-10.88%	2.02%
Transfer from Fund Balance	204,000	134,700	174,500	192,800	43.13%	10.49%
Total Sources of Funding	\$416,140	\$417,700	\$421,700	\$445,000	6.54%	5.53%

Uses of Funding	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
Fiber Network	\$91,861	\$417,700	\$421,700	\$445,000	6.54%	5.53%
Revenue in Excess of Expenses	324,279	0	0	0	0.00%	0.00%
Total Uses of Funding	\$416,140	\$417,700	\$421,700	\$445,000	6.54%	5.53%

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 2020 TO 2025

	2020	2021	2022	2023	2024	2025	Prior Allocation	Balance To Complete	Total Project Cost
FIBER NETWORK ENTERPRISE FUND:									
CCPN Equipment Replacement	\$0	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$1,015,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$1,015,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	0	0	0	1,015,000	0	0	0	0	1,015,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$1,015,000