

Fiber Network Enterprise Fund Summary

Sources of Funding	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Dark Fiber Lease	\$62,400	\$197,000	\$211,000	\$283,000	4.16%	4.16%
Interfund Transfer	207,600	204,000	190,000	134,700	-33.97%	-29.11%
Total Sources of Funding	\$270,000	\$401,000	\$401,000	\$417,700	4.16%	4.16%

Uses of Funding	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Fiber Network	\$1,152,614	\$401,000	\$401,000	\$417,700	4.16%	4.16%
Total Uses of Funding	\$1,152,614	\$401,000	\$401,000	\$417,700	4.16%	4.16%

Enterprise Funds budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
FIBER NETWORK ENTERPRISE:									
Broadband	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Equipment Replacement	0	200,000	206,000	212,000	218,000	225,000	0	0	1,061,000
FIBER NETWORK ENTERPRISE TOTAL	\$1,000,000	\$200,000	\$206,000	\$212,000	\$218,000	\$225,000	\$0	\$0	\$2,061,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Enterprise Fund - Fiber	0	200,000	206,000	212,000	218,000	225,000	0	0	1,061,000
FIBER NETWORK ENTERPRISE TOTAL	\$1,000,000	\$200,000	\$206,000	\$212,000	\$218,000	\$225,000	\$0	\$0	\$2,061,000