

# Fiber Network Enterprise Fund Summary

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| Source of Funding               | Actual           | Original         | Adjusted         | Budget           | % Change     | % Change     |
|---------------------------------|------------------|------------------|------------------|------------------|--------------|--------------|
|                                 | FY 14            | Budget           | Budget           |                  | From         | From         |
|                                 |                  | FY 15            | FY 15            |                  | Orig. FY 15  | Adj. FY 15   |
| Dark Fiber Lease                | \$0              | \$0              | \$0              | \$62,400         | 100.00%      | 100.00%      |
| Interfund Transfer              | 223,475          | 257,400          | 257,400          | 207,600          | -19.35%      | -19.35%      |
| <b>Total Sources of Funding</b> | <b>\$223,475</b> | <b>\$257,400</b> | <b>\$257,400</b> | <b>\$270,000</b> | <b>4.90%</b> | <b>4.90%</b> |

| Uses of Funding                   | Actual           | Original         | Adjusted         | Budget           | % Change     | % Change     |
|-----------------------------------|------------------|------------------|------------------|------------------|--------------|--------------|
|                                   | FY 14            | Budget           | Budget           |                  | From         | From         |
|                                   |                  | FY 15            | FY 15            |                  | Orig. FY 15  | Adj. FY 15   |
| Fiber Network                     | \$223,475        | \$257,400        | \$257,400        | \$270,000        | 4.90%        | 4.90%        |
| Revenue in Excess of Expenditures | 0                | 0                | 0                | 0                | 0.00%        | 0.00%        |
| <b>Total Uses of Funding</b>      | <b>\$223,475</b> | <b>\$257,400</b> | <b>\$257,400</b> | <b>\$270,000</b> | <b>4.90%</b> | <b>4.90%</b> |

In FY 14, the County changed how it presents Enterprise Fund budgets. These budgets are now presented based on cash expenditures, depreciation is not included and bond principal has been added. To more accurately define what is happening in the budget, the Contingency line item has been changed to Revenue in Excess of Expenditures and 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 Expenditures is available to fund capital projects, vehicles and equipment, and contingency reserves.

# Fiber Network Operations

| Description   | Actual<br>FY 14 | Original<br>Budget<br>FY 15 | Adjusted<br>Budget<br>FY 15 | Budget<br>FY 16 | % Change<br>From<br>Orig. FY 15 | % Change<br>From<br>Adj. FY 15 |
|---------------|-----------------|-----------------------------|-----------------------------|-----------------|---------------------------------|--------------------------------|
| Personnel     | \$7,530         | \$0                         | \$0                         | \$0             | 0.00%                           | 0.00%                          |
| Benefits      | 0               | 0                           | 0                           | 0               | 0.00%                           | 0.00%                          |
| Operating     | 204,078         | 257,400                     | 257,400                     | 270,000         | 4.90%                           | 4.90%                          |
| Capital       | 11,868          | 0                           | 0                           | 0               | 0.00%                           | 0.00%                          |
| <b>Total</b>  | \$223,475       | \$257,400                   | \$257,400                   | \$270,000       | 4.90%                           | 4.90%                          |
| 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. At its completion, the network will connect over 100 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.

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021**

|                                       | Fiscal Year |            |            |                  |                  |                  | Prior Allocation   | Balance to Complete | Total Project Cost |
|---------------------------------------|-------------|------------|------------|------------------|------------------|------------------|--------------------|---------------------|--------------------|
|                                       | 2016        | 2017       | 2018       | 2019             | 2020             | 2021             |                    |                     |                    |
| <b>FIBER NETWORK ENTERPRISE:</b>      |             |            |            |                  |                  |                  |                    |                     |                    |
| Equipment Replacement                 | \$0         | \$0        | \$0        | \$100,000        | \$100,000        | \$100,000        | \$1,100,000        | \$0                 | \$1,400,000        |
| <b>FIBER NETWORK ENTERPRISE TOTAL</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$1,100,000</b> | <b>\$0</b>          | <b>\$1,400,000</b> |
| <b>SOURCES OF FUNDING:</b>            |             |            |            |                  |                  |                  |                    |                     |                    |
| Enterprise Fund - Fiber               | \$0         | \$0        | \$0        | \$100,000        | \$100,000        | \$100,000        | \$1,100,000        | \$0                 | \$1,400,000        |
| <b>FIBER NETWORK ENTERPRISE TOTAL</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$1,100,000</b> | <b>\$0</b>          | <b>\$1,400,000</b> |