Amendment 15 to Council Bill No. 25-2018

BY: Chairperson at the request of the County Executive

Legislative Day No. 6 Date: May 31, 2018

Amendment No. 15

(This amendment makes a technical correction to update the County Government BBI fund debt service amounts and to reflect those changes in the Fund Statement.)

- In the operating budget, attached to the Bill as prefiled:
- On pages 137 and 161, make the revisions shown in the attached revised pages 137 and 161.

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Howard County, MD Fiscal Year 2019

FY 2019 Proposed

Fund : 30 - County Government BBI			
Department : 2000 - Dept. of Technology & Communication Services			
Fund : 7410000000 - County Government BBI			
Fund Center: 2070000000 - Broadband			
999999999999999999900 - Administration			
50 - Personnel Costs	281,770		
51 - Contractual Services	113,100		
52 - Supplies and Materials	160,300		
69 - OPERATING TRANSFERS	<u>17,176</u>		
Total	<u>572,346 555,170</u>		
Total 2070000000 - Broadband	<u>572,346</u> 555,170		
Total 7410000000 - County Government BBI	<u>572,346 555,170</u>		
Total 2000 - Dept. of Technology & Communication Services	<u>572,346</u> -555,170		
Total 30 - County Government BBI	<u>572,346</u> -555,170		

Proprietary Funds

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017	FY 2018	FY 2019
	Actual	Estimated	Budget
Revenues:			<u> </u>
Chargebacks	563,072	575,000	555,170
APPROPRIATION FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,176</u>
Total Revenues	563,072	575,000	572,346 555,170
Expenses:			
Operating Expenses	569,591	586,671	555,170
Total Expenses	569,591	586,671	555,170
	ė.		
Other Financing Sources/(Uses):			
Interest on Investment	5,707	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>(17,176)</u>
Total Other Financing Sources/(Uses)	5,707	0	<u>(17,176)</u> -0
Fund Balance:			
Beginning Fund Balance	236,041	229,522 235,229	217,851 223,558
Net Change from Current Year Operations	(<u>6,519</u> 812)	(11,671)	<u>(17,176)</u> 0
Ending Fund Balance	229,522 235,229	<u>217,851</u> 223,558	200,675 223,558