

**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.)*

- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On pages 137 and 161, make the revisions shown in the attached revised pages 137 and 161.



## 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 Actual	FY 2018 Estimated	FY 2019 Budget
<b>Revenues:</b>			
Chargebacks	563,072	575,000	555,170
APPROPRIATION FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,176</u>
<b>Total Revenues</b>	<b>563,072</b>	<b>575,000</b>	<b>572,346</b> <del>555,170</del>
<b>Expenses:</b>			
Operating Expenses	569,591	586,671	555,170
<b>Total Expenses</b>	<b>569,591</b>	<b>586,671</b>	<b>555,170</b>
<b>Other Financing Sources/(Uses):</b>			
Interest on Investment	5,707	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>(17,176)</u>
<b>Total Other Financing Sources/(Uses)</b>	<b>5,707</b>	<b>0</b>	<b>(17,176)</b> <del>0</del>
<b>Fund Balance:</b>			
Beginning Fund Balance	236,041	<u>229,522</u> <del>235,229</del>	<u>217,851</u> <del>223,558</del>
Net Change from Current Year Operations	<u>(6,519)</u> <del>842</del>	<u>(11,671)</u>	<u>(17,176)</u> <del>0</del>
<b>Ending Fund Balance</b>	<b>229,522</b> <del>235,229</del>	<b>217,851</b> <del>223,558</del>	<b>200,675</b> <del>223,558</del>