

**Amendment 16 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. 16**

*(This amendment makes a technical correction to update the Non-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 138 and 162, make the revisions shown in the attached revised pages 138 and 162.



## Proprietary Funds

### Non-County Government Broadband Initiative Fund

#### Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-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>			
Broadband (Fees & Charges)	1,395,270	1,488,320	<u>1,545,705</u> <del>608,419</del>
<b>Total Revenues</b>	<b>1,395,270</b>	<b>1,488,320</b>	<b><u>1,545,705</u> <del>608,419</del></b>
<b>Expenses:</b>			
Operating Expenses	88,275	586,671	555,170
<u>APPROPRIATION TO FUND BALANCE</u>	<u>0</u>	<u>0</u>	<u>954,329</u>
<b>Total Expenses</b>	<b>88,275</b>	<b>586,671</b>	<b><u>1,509,499</u> <del>555,170</del></b>
<b>Other Financing Sources/(Uses):</b>			
Transfers Out	0	(26,860)	<u>(36,206)</u> <del>53,240</del>
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(26,860)</b>	<b><u>(36,206)</u> <del>53,240</del></b>
<b>Fund Balance:</b>			
Beginning Fund Balance	618,235	1,925,230	2,800,019
Net Change from Current Year Operations	1,306,995	874,789	<u>954,329</u> <del>0</del>
<b>Ending Fund Balance</b>	<b>1,925,230</b>	<b>2,800,019</b>	<b><u>3,754,348</u> <del>2,800,019</del></b>