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.)

In the operating budget, attached to the Bill as prefiled:

2

On pages 138 and 162, make the revisions shown in the attached revised pages 138 and 162.

Howard County, MD Fiscal Year 2019

FY 2019 Proposed

Fund : 31 - Non-County Government BBI			
Department : 2000 - Dept. of Technology & Communication Services			
Fund : 7420000000 -Non-County Government BBI			
Fund Center: 2070000000 - Broadband			
9999999999999999999900 - Administration			
50 - Personnel Costs	281,770		
51 - Contractual Services	113,100		
52 - Supplies and Materials	160,300		
58 – EXPENSE OTHER	<u>954,329</u>		
69 - Operating Transfers	<u>36,206</u> 53,240		
Total	<u>1,545,705</u> -608,410		
Total 2070000000 - Broadband	<u>1,545,705</u> -608,410		
Total 7420000000 -Non-County Government BBI	<u>1,545,705</u> -608,410		
Total 2000 - Dept. of Technology & Communication Services	<u>1,545,705</u> -608 ,410		
Total 31 - Non-County Government BBI	<u>1,545,705</u> 608,410		

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
Revenues:			
Broadband (Fees & Charges)	1,395,270	1,488,320	<u>1,545,705</u> 608,410
Total Revenues	1,395,270	1,488,320	<u>1,545,705</u> - 608,410
Expenses:			
Operating Expenses	88,275	586,671	555,170
APPROPRIATION TO FUND BALANCE	<u>0</u>	<u>O</u>	<u>954,329</u>
Total Expenses	88,275	586,671	<u>1,509,499</u> <u>555,170</u>
Other Financing Sources/(Uses):			
Transfers Out	0	(26,860)	(<u>36,206</u> 53,240)
Total Other Financing Sources (Uses)	0	(26,860)	(<u>36,206</u> 53,240)
Fund Balance:			
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> 0
Ending Fund Balance	1,925,230	2,800,019	3,754,348 2,800,019