Amendment 17 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. 17

(This amendment makes a technical correction to update the Private Sector 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 139 and 163, make the revisions shown in the attached revised pages 139 and 163.

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Howard County, MD Fiscal Year 2019

FY 2019 Proposed

Fund : 32 - Private Sector BBI		
Department : 2000 - Dept. of Technology & Communication Services		
Fund: 7430000000 - Private Sector BBI		
Fund Center: 2070000000 - Broadband		
99999999999999999999999999999999999999		
50 - Personnel Costs	140,886	
51 - Contractual Services	58,700	
52 - Supplies and Materials	80,150	
69 - Operating Transfers	<u>6,587</u> - 6,729	
Total	<u>286,323</u> <u>286,465</u>	
Total 2070000000 - Broadband	<u>286,323</u> 286,465	
Total 7430000000 - Private Sector BBI	<u>286,323</u> <u>286,</u> 465	
Total 2000 - Dept. of Technology & Communication Services	<u>286,323</u> 286,465	
Total 32 - Private Sector BBI	<u>286,323</u> 286,465	

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. 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)	200,802	231,651	254,666
Appropriation from Fund Balance	0	0	<u>31,657</u> 31,799
Total Revenues	200,802	231,651	286,323 286,465
Expenses:			
Operating Expenses	67,540	270,739	279,736
Total Expenses	67,540	270,739	279,736
Other Financing Sources/(Uses):			
Transfers In	68,329	0	0
Transfers Out	0	(3,340)	(<u>6,587</u> 6,729)
Total Other Financing Sources (Uses)	68,329	(3,340)	(<u>6,587</u> 6,729)
Fund Balance:			
Beginning Fund Balance	(148,843)	52,748	10,320
Net Change from Current Year Operations	201,591	(42,428)	(<u>31,657 31,799)</u>
Ending Fund Balance	52,748	10,320	(<u>21,337 21,479</u>