

Amendment 1 to 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. 1 to Amendment 15

(This amendment makes a technical correction to the County Government Broadband Initiative Fund to move where appropriation from fund balance is reflected.)

- 1 On page 161, make the changes shown in the attached revised page 161.
- 2
- 3 Remove page 161 from Amendment 15 and substitute revised page 161 as attached to this
- 4 Amendment to Amendment 15.

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
Revenues:			
Chargebacks	563,072	575,000	555,170
<u>APPROPRIATION FROM FUND BALANCE</u>	<u>0</u>	<u>0</u>	<u>17,176</u>
Total Revenues	563,072	575,000	555,170 572,346 555,170
Expenses:			
Operating Expenses	569,591	586,671	555,170
Total Expenses	569,591	586,671	555,170
Other Financing Sources/(Uses):			
<u>APPROPRIATION FROM FUND BALANCE</u>	<u>0</u>	<u>0</u>	<u>17,176</u>
Interest on Investment	5,707	0	0
<u>TRANSFERS OUT</u>	<u>0</u>	<u>0</u>	<u>(17,176)</u>
Total Other Financing Sources/(Uses)	5,707	0	0 (17,176) 0
Fund Balance:			
Beginning Fund Balance	236,041	<u>235,229</u> 229,522 235,229	<u>223,558</u> 217,851 223,558
<u>LESS APPROPRIATION FROM FUND BALANCE</u>	<u>0</u>	<u>0</u>	<u>(17,176)</u>
Net Change from Current Year Operations	(812) <u>6,519</u> 812	(11,671)	<u>0</u> (17,176) 0
Ending Fund Balance	235,229 <u>229,522</u> 235,229	223,558 <u>217,851</u> 223,558	206,382 <u>200,675</u> 223,558