

Amendment 1 to 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. 1 to Amendment 16

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

- 1 On page 162, make the changes shown in the attached revised page 162.
- 2
- 3 Remove page 162 from Amendment 16 and substitute revised page 162 as attached to this
- 4 Amendment to Amendment 16.

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	1,545,705 608,410
Total Revenues	1,395,270	1,488,320	1,545,705 608,410
Expenses:			
Operating Expenses	88,275	586,671	555,170
<u>APPROPRIATION TO FUND BALANCE</u>	<u>0</u>	<u>0</u>	<u>954,329</u>
Total Expenses	88,275	586,671	555,170 1,509,499 555,170
Other Financing Sources/(Uses):			
Transfers Out	0	(26,860)	(36,206) 53,240
<u>APPROPRIATION TO FUND BALANCE</u>	<u>0</u>	<u>0</u>	<u>(954,329)</u>
Total Other Financing Sources (Uses)	0	(26,860)	(990,535) 36,206 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	954,329 0
Ending Fund Balance	1,925,230	2,800,019	3,754,348 2,800,019