

Amendment 20 to Council Bill No. 28-2016

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 20

(This amendment moves \$240,922 from Other Contractual Services to Supplies & Materials within the Department of Technology and Communication Services.)

- 1 Remove pages 135 and 162 from the Operating Budget for Fiscal Year 2017, attached to the Bill
- 2 as introduced, and replace with the substitute pages 135 and 162 as attached to this Amendment.

Proprietary Funds

Fund 7410000000

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broad band services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
Chargebacks	511,809	505,683	-
Total Revenues	511,809	505,683	-
EXPENDITURES			
Operating expenses	1,172,885	326,379	575,000
Total Expenditures	1,172,885	326,379	575,000
NON OPERATING REVENUE (EXPENSES)			
Interest on investment	(94)	-	-
Gain (loss) on sale of capital assets	23,318	-	-
Total non operating revenues (expenses)	23,224	-	-
Net income before contributions and transfers	(637,852)	179,304	(575,000)
OTHER FINANCING SOURCES			
Capital contributions	13,340,837	-	-
Transfer in	52,940	-	575,000
Change in net position	12,755,925	179,304	-
Net position - beginning	-	12,755,925	12,935,229
Net position - ending	12,755,925	12,935,229	12,935,229

Mark-up pages

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