

Amendment 8 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. 8

(Related to the Program Revenue Fund, this amendment:

- 1. Reduces the Program Revenue Fund for the Department of Transportation by \$262,018 to reflect Anne Arundel County's decreased participation in the RTA; and*
- 2. Increases spending authority in the amount of \$244,690 for the water fountain donation program in the Department of Recreation and Parks.)*

This amendment also decreases the total for the Program Revenue Fund accordingly.)

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

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3 On pages 76, 77, 83 and 144, make the revisions shown in the attached revised pages 76, 77, 83
4 and 144.

**Howard County, MD
Fiscal Year 2019**

FY 2019 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
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Fund Center: 3200000000 - Department of Transportation	
99999999970000000068100 - Maple Lawn Commuter	
51 - Contractual Services	30,000
Total	30,000
Total 3200000000 - Department of Transportation	30,000
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Fund Center: 3220000000 - Transit Operations	
99999999970000000074200 - MD Dept of Transportation	
51 - Contractual Services	660,000
Total	660,000
999999999700000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	2,645,955 2,907,973
Total	2,645,955 2,907,973
999999999700000000116400 - Transportation - MD Dept of Transport	
51 - Contractual Services	81,660
Total	81,660
999999999700000000136500 - Bike to Work Day	
51 - Contractual Services	5,000
Total	5,000
Total 3220000000 - Transit Operations	3,392,615 3,654,633
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Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999999700000000110500 - Bike Share	
51 - Contractual Services	412,479
Total	412,479
Total 3250000000 - Bicycle/Pedestrian Program	412,479
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Total 2150000000 - Program Revenue Fund	3,835,094 4,097,112
Total 3200 - Transportation Services/Coordination	3,835,094 4,097,112

Howard County, MD

Fiscal Year 2019

FY 2019 Proposed

Fund : 06 - Program Revenue Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2150000000 - Program Revenue Fund

Fund Center: 5034000000 - Natural and Historic Resources Division

99999999970000000056300 - MPEA Operating Acct

50 - Personnel Costs 75,000

51 - Contractual Services 40,000

52 - Supplies and Materials 25,000

Total 140,000

Total 5034000000 - Natural and Historic Resources Division 140,000

FUND CENTER: 5030000000- BUREAU OF PARKS

99999999970000000156000 - WATER FOUNTAIN DONATIONS

52 - SUPPLIES AND MATERIALS 244,690

TOTAL 244,690

TOTAL 5030000000 - BUREAU OF PARKS 244,690

Total 2150000000 - Program Revenue Fund 384,690 ~~140,000~~

Total 5000 - Department of Recreation & Parks 384,690 ~~140,000~~

Howard County, MD

Fiscal Year 2019

FY 2019 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150001000 - Catalyst Loan Program	
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Fund Center: D000000000 - Economic Development Authority	
999999999970000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	900,000
Total D000000000 - Economic Development Authority	900,000
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Total 2150001000 - Catalyst Loan Program	900,000
Total D000 - Economic Development Authority	900,000
Total 06 - Program Revenue Fund	<u>9,569,036</u> 9,586,364

Governmental Funds

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Program Revenue	5,738,606	10,024,407	<u>9,569,036</u> <u>9,586,364</u>
Total Revenues	5,738,606	10,024,407	<u>9,569,036</u> <u>9,586,364</u>
Expenses:			
Administrative/Operating Costs	5,244,573	9,993,657	<u>9,569,036</u> <u>9,586,364</u>
Total Expenses	5,244,573	9,993,657	<u>9,569,036</u> <u>9,586,364</u>
Fund Balance:			
Beginning Fund Balance	2,727,404	3,221,437	3,252,187
Net Change from Current Year Operations	494,033	30,750	0
Ending Fund Balance	3,221,437	3,252,187	3,252,187