

Amendment 10 to Council Bill No. 24-2019

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

**Legislative Day No. 7
Date: May 29, 2019**

Amendment No. 10

(This amendment makes a technical correction to move certain contractual services costs from Fire Emergency Services Operation Bureau to Logistics Bureau and makes corrections to the fund statement to match the budget.)

- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On pages 64, 65 and 146 make the revisions shown in the attached revised pages 64, 65 and 146.

Governmental Funds

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY 2020 is 23.60 cents for real property and 59.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY2018 Actual	FY2019 Estimated	FY2020 Budget
Revenues:			
Property taxes	94,008,293	98,209,643	132,084,947
Fire inspections & services	255,396	325,000	340,000
EMS Transport Fee	0	0	1,800,000
Miscellaneous	34,938	30,000	30,000
Total Revenues	94,298,627	98,564,643	134,254,947
Expenses:			
Metro Fire District	93,167,702	97,768,932	110,079,059 <u>109,939,732</u>
Capital equipment & constructions	1,561,911	0	0
Contingency	0	0	2,500,000
Total Expenses	94,729,613	97,768,932	112,579,059 <u>112,439,732</u>
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	6,975,279	5,206,411	2,325,846
General Fund Chargeback	(5,362,165)	(5,319,994)	(6,307,400) <u>(6,446,727)</u>
Transfers out to Capital	0	0	(16,438,000)
Transfers out (Lease Payments)	(1,182,128)	(682,128)	(1,256,334)
Total Other Financing Sources/(Uses)	430,986	(795,711)	(21,675,888) <u>(21,815,215)</u>
Fund Balance:			
Beginning Fund Balance	20,358,343	15,597,531	10,391,120
Net Change from Current Year Operations	0	0	0
Elimination of Encumbrances	2,214,467	0	0
Less Appropriation from Fund Balance	(6,975,279)	(5,206,411)	(2,325,846)
Fund Balance - Ending	15,597,531	10,391,120	8,065,274