#### 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.)

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

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# Howard County, MD Fiscal Year 2020

FY 2020 Proposed

	·
Fund: 05 - Fire & Rescue Reserve Fund	
Department: 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,609,151
51 - Contractual Services	363,390
52 - Supplies and Materials	21,400
99 - Contingencies	2,500,000
Total	5,493,941
Total 170000000 - Administration Bureau	5,493,941
Fund Center: 1710000000 - Logistics Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,403,512
51 - Contractual Services	<u>399,769</u> -238,120
52 - Supplies and Materials	1,642,200
53 - Capital Outlay	3,663,000
58 - Expense Other	1,983,483
69 - Operating Transfers	16,928,000
Total	<u>26,019,964</u>
Total 1710000000 - Logistics Bureau	<u>26,019,964</u>
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	581,815
51 - Contractual Services	3,365,026
52 - Supplies and Materials	177,021
58 - Expense Other	139,864
69 - Operating Transfers	766,334
Total	5,030,060
Total 1711000000 - Information & Technology Bureau	5,030,060
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,085,243
51 - Contractual Services	432,574

# Howard County, MD Fiscal Year 2020

FY 2020 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
52 - Supplies and Materials	187,369
53 - Capital Outlay	49,645
Total	1,754,831
Total 1712000000 - Training Bureau	1,754,831
Fund Center: 1720000000 - Office of Emergency Management	
99999999999999999999 - Administration	
50 - Personnel Costs	1,154,377
51 - Contractual Services	51,500
52 - Supplies and Materials	92,220
Total	1,298,097
Total 1720000000 - Office of Emergency Management	1,298,097
Fund Center: 1730000000 - Emergency Services Operation Bureau	
99999999999999999999 - Administration	
50 - Personnel Costs	77,057,765
51 - Contractual Services	819,900
52 - Supplies and Materials	608,200
58 - Expense Other	<u>6,345,078</u> 6,506,727
Total	84,830,943 84,992,592
Total 1730000000 - Emergency Services Operation Bureau	<u>84,830,943</u> <u>84,992,592</u>
Fund Center: 1731000000 - Emergency Services Management Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	1,298,746
51 - Contractual Services	19,575
52 - Supplies and Materials	16,750
Total	1,335,071
Total 1731000000 - Emergency Services Management Bureau	1,335,071

### **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:	Accuai	Estimateu	Duaget
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
Capital equipment & constructions	1,561,911	0	109,939,732 0
Contigency	0	0	2,500,000
Total Expenses	94,729,613	97,768,932	112,579,059
Total Expenses	54,725,015	37,700,332	112,439,732
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)
Transfers out to Capital	0	0	(6,446,727) (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)
			(21,815,215)
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