

Amendment 1 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 1

*(Related to the General Fund, this amendment does the following:*

- 1. Makes a technical correction to move funding in the amount of \$50,000 for the Howard County Conservancy into its own account;*
- 2. Makes a technical correction to move funding in the amount of \$29,836 for Building Families and Children into its own account; and*
- 3. Makes a technical correction to move funding in the amount of \$79,836 from Administration to the Howard County Conservancy and Building Families and Children.)*

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

2

3 On page 52 make the revisions shown in the attached revised page 52.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diana Stewart Jones

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

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**Fund Center: 800000000 - Community Service Partnerships**

**99999999970000000154100 - Korean Community Service Center**

51 - Contractual Services 37,500

**Total 37,500**

**99999999970000000154200 - Maryland Coalition of Families Inc**

51 - Contractual Services 35,000

**Total 35,000**

**99999999970000000178000 - HOWARD COUNTY CONSERVANCY**

51 - CONTRACTUAL SERVICES 50,000

**TOTAL 50,000**

**99999999970000000178100 - BUILDING FAMILIES FOR CHILDREN**

51 - CONTRACTUAL SERVICES 29,836

**TOTAL 29,836**

**9999999999999999999900 - Administration**

51 - Contractual Services 1,845,396 1,925,232

**Total 1,845,396 1,925,232**

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**Total 800000000 - Community Service Partnerships 11,442,707**

**Total 1100000000 - Community Service Partnerships 11,442,707**

**Total 8000 - Community Service Partnerships 11,442,707**

Amendment 2 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 2

*(Related to the Fire and Rescue Reserve Fund, this amendment does the following:*

- 1. Makes a technical correction to reduce the fire tax transfer to capital projects by \$50,000 to be consistent with the proposed CIP budget;*
- 2. Increases the appropriation to fund balance by \$50,000 accordingly.)*

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

2

3 On pages 64 and 156 make the revisions shown in the attached revised pages 64 and 156.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diane Schwartz Jones



## 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. In Fiscal Year 2020, the Department began collecting EMS transport fees pursuant to Council Bill 9-2019.

	FY2019 Actual	FY2020 Estimated	FY2021 Proposed Budget
<b>Revenues:</b>			
Property taxes	97,627,767	134,860,868	138,023,678
Fire inspections & services	278,923	<del>3,000</del> 153,000	300,000
EMS Transport Fee	0	150,000	2,000,000
Miscellaneous	678,548	2,230,000	2,530,000
<b>Total Revenues</b>	<b>98,585,238</b>	<b><del>137,243,868</del> 137,393,868</b>	<b>142,853,678</b>
<b>Expenses:</b>			
Metro Fire District	97,015,318	110,117,267	122,741,060
Capital equipment & constructions	0	0	0
Contingency	0	0	2,500,000
<b>Total Expenses</b>	<b>97,015,318</b>	<b>110,117,267</b>	<b>125,241,060</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation to Fund Balance	4,757,202	0	<del>(9,916,405)</del> (9,966,495)
General Fund Chargeback	(5,319,994)	(6,446,727)	(6,188,108)
Transfers out to Capital	175,000	(16,438,000)	<del>(450,000)</del> (400,000)
Transfers out (Lease Payments)	(1,182,128)	(1,256,334)	(1,058,105)
<b>Total Other Financing Sources/(Uses)</b>	<b>(1,569,920)</b>	<b>(24,141,061)</b>	<b><del>(17,612,618)</del> (17,612,708)</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	13,383,064	12,386,254	15,371,794
			<u>15,521,794</u>
Net Change from Current Year Operations	0	<del>2,985,540</del> <u>3,135,540</u>	0
Elimination of Encumbrances	3,760,392	0	0
Appropriation to Fund Balance	(4,757,202)	0	9,916,405
			<u>9,966,495</u>
<b>Fund Balance - Ending</b>	<b>12,386,254</b>	<b><del>15,371,794</del> 15,521,794</b>	<b><del>25,288,199</del> 25,488,289</b>

Amendment 3 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 3

*(Related to the Program Revenue Fund, this amendment does the following:*

- 1. Makes a technical correction of an oversight to include funding for Clean & Lien, which is used in cases where a property owner fails to abate zoning violations and DPZ cleans up the property and places a lien for repayment;*
- 2. Makes a technical correction to reduce the amount included in the proposed budget for juror fees paid by State; and*
- 3. Amends the total for the Program Revenue Fund accordingly.)*

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

2  
3 Insert new page 73A after page 73 as shown in the attached new page 73A

4  
5 On pages 81, 82 and 161 make the revisions shown in the attached revised pages 81, 82 and 161.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diane Schwartz Jones

**HOWARD COUNTY, MD**

**FISCAL YEAR 2021**

FY 2021 Proposed

<b>FUND : 06 - PROGRAM REVENUE FUND</b>	
<b>DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING</b>	
<b>FUND : 2150000000 - PROGRAM REVENUE FUND</b>	
<b>FUND CENTER: 3000000000 - ADMINISTRATION</b>	
<b>999999999970000000066000 - CLEAN &amp; LIEN</b>	
<u>51 - CONTRACTUAL SERVICES</u>	<u>50,000</u>
<u>TOTAL</u>	<u>50,000</u>
<b>TOTAL 3000000000 - ADMINISTRATION</b>	<b>50,000</b>
<b>TOTAL 2150000000 - PROGRAM REVENUE FUND</b>	<b>50,000</b>
<b>TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING</b>	<b>50,000</b>

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

<b>Fund : 06 - Program Revenue Fund</b>	
<b>Department : 7300 - Circuit Court</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 7300000000 - Circuit Court</b>	
<b>99999999970000000062900 - Jurors Fees</b>	
51 - Contractual Services	<u>125,000</u> 180,800
<b>Total</b>	<b><u>125,000</u> 180,800</b>
<b>Total 7300000000 - Circuit Court</b>	<b><u>125,000</u> 180,800</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b><u>125,000</u> 180,800</b>
<hr/>	
<b>Total 7300 - Circuit Court</b>	<b><u>125,000</u> 180,800</b>



**Howard County, MD  
Fiscal Year 2021**

**FY 2021 Proposed**

<b>Fund : 06 - Program Revenue Fund</b>	
<b>Department : D000 - Economic Development Authority</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: D000000000 - Economic Development Authority</b>	
<b>99999999970000000068400 - Economic incentives Program</b>	
51 - Contractual Services	355,000
<b>Total</b>	<b>355,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>355,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>355,000</b>
<hr/>	
<b>Fund : 2150001000 - Catalyst Loan Program</b>	
<hr/>	
<b>Fund Center: D000000000 - Economic Development Authority</b>	
<b>99999999970000000066100 - CATALYST Loan</b>	
51 - Contractual Services	900,000
<b>Total</b>	<b>900,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>900,000</b>
<hr/>	
<b>Total 2150001000 - Catalyst Loan Program</b>	<b>900,000</b>
<hr/>	
<b>Total D000 - Economic Development Authority</b>	<b>1,255,000</b>
<b>Total 06 - Program Revenue Fund</b>	<b><u>8,700,784</u> 8,706,584</b>

## 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 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Program Revenue	3,046,665	5,120,699	<del>8,706,584</del> <u>8,700,784</u>
<b>Total Revenues</b>	<b>3,046,665</b>	<b>5,120,699</b>	<b><del>8,706,584</del></b> <b><u>8,700,784</u></b>
<b>Expenses:</b>			
Administrative/Operating Costs	5,491,598	7,141,431	<del>8,706,584</del> <u>8,700,784</u>
<b>Total Expenses</b>	<b>5,491,598</b>	<b>7,141,431</b>	<b><del>8,706,584</del></b> <b><u>8,700,784</u></b>
<b>Other Financing Sources:</b>			
Capital Lease Proceeds	2,223,000	0	0
<b>Total Expenses</b>	<b>2,223,000</b>	<b>0</b>	<b>0</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	3,572,072	3,350,139	1,329,407
Net Change from Current Year Operations	(221,933)	(2,020,732)	0
<b>Ending Fund Balance</b>	<b>3,350,139</b>	<b>1,329,407</b>	<b>1,329,407</b>

Amendment 4 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 4

*(Related to speed cameras, this amendment makes a technical correction to reduce the transfer to the capital budget to be consistent with the proposed CIP budget.)*

- 1 In the operating budget, attached to the Bill as prefiled:  
2  
3 On pages 89 and 157 make the revisions shown in the attached revised pages 89 and 157.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diana Schwartz Jones

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

<b>Fund : 13 - Speed Cameras</b>	
<b>Department : 1500 - Department of Police</b>	
<b>Fund : 2120000000 - Speed Cameras</b>	
<hr/>	
<b>Fund Center: 1532000000 - Special Operations Bureau</b>	
<b>99999999970000000019400 - Speed Camaras</b>	
50 - Personnel Costs	447,076
<b>Total</b>	<b>447,076</b>
<b>9999999999999999999900 - Administration</b>	
51 - Contractual Services	653,244
52 - Supplies and Materials	155,500
53 - Capital Outlay	10,000
58 - Expense Other	13,290
69 - Operating Transfers	0,100,000
<b>Total</b>	<b><u>832,034</u> 932,034</b>
<b>Total 1532000000 - Special Operations Bureau</b>	<b><u>1,279,110</u> 4,379,110</b>
<hr/>	
<b>Total 2120000000 - Speed Cameras</b>	<b><u>1,279,110</u> 4,379,110</b>
<b>Total 1500 - Department of Police</b>	<b><u>1,279,110</u> 4,379,110</b>
<hr/>	
<b>Total 13 - Speed Cameras</b>	<b><u>1,279,110</u> 4,379,110</b>

## Governmental Funds

### Speed Enforcement Fund

#### Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Speed Camera Fines	1,021,475	1,231,844	<del>1,364,110</del> <u>1,264,110</u>
Other	15,074	14,000	15,000
<b>Total Revenues</b>	<b>1,036,549</b>	<b>1,245,844</b>	<del><b>1,379,110</b></del> <b><u>1,279,110</u></b>
<b>Expenses:</b>			
Public Safety	899,914	1,181,512	<del>1,174,110</del> <u>1,279,110</u>
<b>Total Expenses</b>	<b>899,914</b>	<b>1,181,512</b>	<del><b>1,174,110</b></del> <b><u>1,279,110</u></b>
<b>Other Financing Sources/(Uses):</b>			
Transfer to Capital Projects	(700,000)	(305,000)	<del>(205,000)</del> <u>0</u>
<b>Total Other Financing Sources/(Uses)</b>	<b>(700,000)</b>	<b>(305,000)</b>	<del><b>(205,000)</b></del> <b><u>0</u></b>
<b>Fund Balance:</b>			
Beginning Fund Balance	1,368,407	805,042	564,374
Net Change from Current Year Operations	(563,365)	(240,668)	0
<b>Fund Balance - Ending</b>	<b>805,042</b>	<b>564,374</b>	<b>564,374</b>

Amendment 5 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 5

*(Regrading grants received by the County, this amendment:*

- 1) Adds several grants within the Office of Community Sustainability;*
- 2) Related to the Department of Planning and Zoning, makes a technical correction to reinsert the final year of 5-year phase out period of a grant;*
- 3) Related to Department of Public Works grants, makes a technical correction to include anticipated grant amounts left out of the budget as filed;*
- 4) Related to State's Attorney Grants, makes a technical correction to remove a grant that was not awarded; and*
- 5) Amends the Grant Fund total accordingly.)*

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

2  
3 On pages 91, 101, 114 and 116 make the revisions shown in the attached revised pages 91, 101,  
4 114 and 116.

5  
6 Insert new page 89A after page 89 as shown in the attached new page 89A.

7  
8 Insert new page 100A after page 100 as shown in the attached new page 100A

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Dianna Schwartz Jones

**FUND : 14 - GRANTS FUND**

**DEPARTMENT : 1100 - DEPARTMENT OF COUNTY ADMINISTRATION**

**FUND : 2600000000 - GRANTS-EXTERNAL**

**FUND CENTER: 1120000000 - COMMUNITY SUSTAINABILITY**

**99999999920000000086100 - DEPARTMENT OF NATURAL RESOURCES GRANTS  
GATEWAY 1**

51 - CONTRACTUAL SERVICES 736,122

**TOTAL 736,122**

**99999999920000000086200 - DEPARTMENT OF NATURAL RESOURCES GRANTS  
GATEWAY 2**

50 - PERSONNEL COSTS 74,996

**TOTAL 74,996**

**99999999920000000086300 - DEPARTMENT OF NATURAL RESOURCES GRANTS  
GATEWAY 3**

51 - CONTRACTUAL SERVICES 302,894

**TOTAL 302,894**

**99999999910000000011320 - INSR PLANTING THE FUTURE**

51 - CONTRACTUAL SERVICES 1,002,747

**TOTAL 1,002,747**

**99999999920000000086700 - MSEC 2020 LIGHTING UPGRADES**

51 - CONTRACTUAL SERVICES 50,000

**TOTAL 50,000**

**99999999920000000086800 - MSEC 2020 ELECTRIC VEHICLES**

58 - EXPENSE OTHER 50,000

**TOTAL 50,000**

**99999999920000000086900 - RESILIENT MARYLAND 2020**

51 - CONTRACTUAL SERVICES 110,000

**TOTAL 110,000**

**TOTAL 1120000000 - COMMUNITY SUSTAINABILITY 2,326,759**

**TOTAL 2600000000 - GRANTS-EXTERNAL 2,326,759**

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

**Fund : 14 - Grants Fund**

**Department : 1100 - Department of County Administration**

**Fund : 2600000000 - Grants-External**

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**Fund Center: 1150000000 - Workforce Development**

52 - Supplies and Materials 200

**Total 85,570**

**Total 1150000000 - Workforce Development 3,131,198**

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**Total 2600000000 - Grants-External 3,131,198**

**Total 1100 - Department of County Administration 5,457,957 ~~3,131,198~~**



**HOWARD COUNTY, MD**

**FISCAL YEAR 2021**

**FY 2021 PROPOSED**

**FUND : 14 - GRANTS FUND**

**DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING**

**FUND : 2600000000 - GRANTS-EXTERNAL**

**FUND CENTER: 3050000000 - RESEARCH DIVISION**

**999999999910000000098700 - FY20 UPWP COOP FTA**

50 - PERSONNEL COSTS	19,150
<b>TOTAL</b>	<b>19,150</b>
<b>TOTAL 3050000000 - RESEARCH DIVISION</b>	<b>19,150</b>

**TOTAL 2600000000 - GRANTS-EXTERNAL** **19,150**

**TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING** **19,150**

**Howard County, MD  
Fiscal Year 2021**

**FY 2021 Proposed**

**Fund : 14 - Grants Fund**

**Department : 3100 - Department of Public Works**

**Fund : 2600000000 - Grants-External**

**Fund Center: 3155000000 - Utilities - Water Reclamation**

**99999999920000000078800 - CLEAN WATER COMMERCE ACT GRANT**

51 - CONTRACTUAL SERVICES 100,000

52 - SUPPLIES AND MATERIALS 968,450

**TOTAL 1,068,450**

**99999999920000000082800 - ENR**

51 - Contractual Services 300,000

**Total 300,000**

**Total 3155000000 - Utilities - Water Reclamation 1,368,450 300,000**

**Total 2600000000 - Grants-External 1,368,450 300,000**

**Total 3100 - Department of Public Works 1,368,450 300,000**

**Howard County, MD  
Fiscal Year 2021**

FY 2021 Proposed

**Fund : 14 - Grants Fund**

**Department : 7500 - State's Attorney**

**Fund : 2600000000 - Grants-External**

**Fund Center: 7500000000 - States Attorney**

**999999999910000000087200 -Violence Against Women**

50 - Personnel Costs 0 93,822

**Total 0 93,822**

**999999999910000000100300 - DV FY20**

50 - Personnel Costs 45,000

**Total 45,000**

**999999999910000000100400 - CHILD ADVOCACY FY20**

50 - Personnel Costs 80,424

**Total 80,424**

**Total 7500000000 - States Attorney 125,424 219,246**

**Total 2600000000 - Grants-External 125,424 219,246**

**Total 7500 - State's Attorney 125,424 219,246**



Amendment 6 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 6

*(Regarding the Water and Sewer Special Benefit Charges Fund, this amendment transfers funding in the amount of \$5,000,000 to the Water and Sewer Operating Fund.)*

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

2

3 On pages 133, 165 and 167 make the revisions shown in the attached revised pages 133, 165 and  
4 167.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diana Stewart Jones

**Howard County, MD  
Fiscal Year 2021**

**FY 2021 Proposed**

<b>Fund : 26 - W&amp;S Special Benefit Charges Fd</b>	
<b>Department : 3100 - Department of Public Works</b>	
<b>Fund : 7012000000 - W&amp;S Special Benefit</b>	
<b>Fund Center: 3150000000 - Utilities - Administration &amp; Technical Support</b>	
<b>9999999999999999999999999999999900 - Administration</b>	
53 - Capital Outlay	35,300,000
54 - Debt Service	15,808,000
58 - Expense Other	1,020,000
<u>69 - OPERATING TRANSFERS</u>	<u>5,000,000</u>
<b>Total</b>	<b><u>57,128,000</u> <u>52,128,000</u></b>
<b>Total 3150000000 - Utilities - Administration &amp; Technical Support</b>	<b><u>57,128,000</u> <u>52,128,000</u></b>
<b>Total 7012000000 - W&amp;S Special Benefit</b>	<b><u>57,128,000</u> <u>52,128,000</u></b>
<b>Total 3100 - Department of Public Works</b>	<b><u>57,128,000</u> <u>52,128,000</u></b>
<b>Total 26 - W&amp;S Special Benefit Charges Fd</b>	<b><u>57,128,000</u> <u>52,128,000</u></b>

## Proprietary Funds

### Water and Sewer Operating Fund

#### Description

This fund covers the operation of the County water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Water Use Charge	24,700,858	24,900,000	25,149,000
Sewer Use Charge	31,258,634	31,400,000	31,714,000
Fire Protection Charge	1,496,447	1,500,000	1,520,000
Industrial Waste Surcharge	2,010,866	1,800,000	2,020,000
Water and Sewer Penalty	869,321	850,000	850,000
Special Charges	1,160,653	700,000	700,000
Water Connections	252,616	50,000	50,000
Sewer Connections	72,000	50,000	50,000
W&S Capital Project Pro-Rata	110,000	110,000	110,000
Water Reclamation	267,616	300,000	350,000
Interest on Investments	1,280,290	700,000	400,000
Other Revenues	326,479	550,000	550,000
<b>Total Revenues</b>	<b>63,805,780</b>	<b>62,910,000</b>	<b>63,463,000</b>
<b>Expenses:</b>			
Personnel Costs	14,468,336	14,432,477	16,297,073
Utilities	2,284,393	3,613,500	3,966,000
Contract Services	3,389,228	6,395,208	7,316,525
Sludge Hauling	2,572,380	3,600,000	2,500,000
Supplies/Inventory	2,941,854	3,465,395	3,715,850
Treatment Chemicals	139,210	999,450	1,295,000
Chargebacks for Services	3,440,104	3,440,420	3,940,338
Purchased Water	30,403,169	33,413,083	36,720,978
Outside Sewerage Services	5,460,094	7,402,000	8,224,224
Other Expenses	2,318,710	108,800	95,000
<b>Total Expenses</b>	<b>67,417,478</b>	<b>76,870,333</b>	<b>84,070,988</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	18,932,223	26,561,054
			<u>21,561,054</u>
<u>TRANSFER FROM FUND 7012</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
General Fund Chargeback	(4,766,602)	(4,971,890)	(5,953,066)
<b>Total Other Financing Sources/(Uses)</b>	<b>(4,766,602)</b>	<b>13,960,333</b>	<b>20,607,988</b>
<b>Net Assets:</b>			
Beginning Net Assets	53,802,250	45,423,950	26,491,727
Net Change from Current Year Operations	(8,378,300)	0	0
Less Appropriation from Fund Balance	0	(18,932,223)	(26,561,054)
			<u>(21,561,054)</u>
<b>Net Assets - Ending</b>	<b>45,423,950</b>	<b>26,491,727</b>	<b>(69,327)- 4,930,673</b>

## Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges and Capital Projects Fund

### Description

This fund collects monies to finance water and sewer projects, including debt service.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Water & Sewer Ad Valorem	35,349,018	36,659,000	37,722,000
Water Front Foot Benefit Charges	172,584	173,700	170,000
Sewer Front Foot Benefit Charges	951,273	803,000	800,000
Water In Aid of Construction Charges	608,760	600,000	600,000
Sewer In Aid of Construction Charges	595,080	600,000	600,000
Interest on Investments	3,998,342	3,100,000	1,400,000
Amortization of Premium	4,373,981	500,000	500,000
Penalty and Interest	65,033	50,000	50,000
Other Revenue	193,340	200,000	200,000
<b>Total Revenues</b>	<b>46,307,411</b>	<b>42,685,700</b>	<b>42,042,000</b>
<b>Expenses:</b>			
Capital Projects	9,927,443	11,000,000	12,000,000
Bond Interest Payments	12,005,547	12,334,000	14,612,000
State Loan Interest Payments	514,606	472,000	396,000
Bond Sale Expense	892,622	800,000	800,000
Depreciation Expense	22,828,240	23,300,000	23,300,000
Other	738,379	1,020,000	1,020,000
<b>Total Expenses</b>	<b>46,906,837</b>	<b>48,926,000</b>	<b>52,128,000</b>
<b>Other Financing Sources/(Uses):</b>			
Capital Contributions	9,961,197	7,200,000	3,000,000
Other Reimbursements	113,877	0	0
TRANSFER TO WATER & SEWER OPERATING	0	0	(5,000,000)
Appropriation from Fund Balance	0	0	7,086,000
Net Gain/(Loss) on Disposal of Fixed Assets	3,383,270	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>13,458,344</b>	<b>7,200,000</b>	<b>10,086,000</b>
<b>Net Assets:</b>			
Beginning Net Assets	524,885,573	537,744,491	538,704,191
Net Change from Current Year Operations	12,858,918	959,700	0
LESS APPROPRIATION FROM FUND BALANCE	0	0	(12,086,000)
<b>Net Assets - Ending</b>	<b>537,744,491</b>	<b>538,704,191</b>	<b>526,618,191</b>
Less: Investment in Fixed Assets	(411,703,431)	(411,703,431)	(411,703,431)
Less: Restricted Net Assets	(21,263,966)	(21,263,966)	(21,263,966)
<b>Unrestricted Net Assets (Water/ &amp; Sewer Use Only)</b>	<b>104,777,094</b>	<b>105,736,794</b>	<b>93,650,794</b>



Amendment 7 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 7

*(Regarding the County Government BBI, this amendment makes a technical correct to fix an understated amount in the proposed budget.)*

- 1 In the operating budget, attached to the Bill as prefiled:  
2  
3 On pages 145 and 170 make the revisions shown in the attached revised pages 145 and 170.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Deane Stewart Jones



## Proprietary Funds

### County Government Broadband Initiative Fund

#### Description

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

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Chargebacks	555,170	575,000	575,000
<b>Total Revenues</b>	<b>555,170</b>	<b>575,000</b>	<b>575,000</b>
<b>Expenses:</b>			
Operating Expenses	1,408,091	553,398	<del>379,047</del> 465,652
<b>Total Expenses</b>	<b>1,408,091</b>	<b>553,398</b>	<b><del>379,047</del> 465,652</b>
<b>Other Financing Sources/(Uses):</b>			
Interest on Investment	131,891	0	0
Principal Expense	0	0	(298,659)
Interest Expense	(11,923)	(16,211)	(15,347)
Gain (Loss) on Sale of Capital Assets	(282,635)	0	0
Appropriation from Fund Balance	0	0	<del>118,053</del> 204,658
<b>Total Other Financing Sources/(Uses)</b>	<b>(162,667)</b>	<b>(16,211)</b>	<b><del>(195,953)</del> (109,348)</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	11,797,376	10,781,788	10,787,179
LESS APPROPRIATION FROM FUND BALANCE	0	0	(204,658)
Net Change from Current Year Operations	(1,015,588)	5,391	<del>(118,053)</del> (204,658)
<b>Ending Fund Balance</b>	<b>10,781,788</b>	<b>10,787,179</b>	<b><del>10,669,126</del> 10,582,521</b>
Less Investment in Fixed Assets	(10,209,047)	(10,209,047)	(10,209,047)
<b>Spendable Fund Balance</b>	<b>572,741</b>	<b>578,132</b>	<b><del>460,079</del> 373,474</b>

Amendment 8 to Council Bill No. 25-2020

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 8  
Date: May 27, 2020

Amendment No. 8

*(This amendment makes a technical correction to the Funds Statement for the Environmental Services Fund to remove two amounts that were inadvertently included.)*

- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On page 164 make the revisions shown in the attached revised page 164.

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diane Schmitt Jones

## Governmental Funds

### Environmental Services Funds

#### Description

The Environmental Services Fund, established in fiscal year 1997, pays for the waste collection, disposal, and recycling expenses including the County landfill operation.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
<b>Revenues:</b>			
Charges for Services	19,189,469	27,735,000	27,835,000
Landfill User Fees	3,543,732	2,800,000	2,700,000
Single Stream Recycling Proceeds	6,790	4,430	3,000
Other Recycling Proceeds	747,395	306,600	206,500
Miscellaneous	71,149	456,500	527,000
Penalties	39,615	32,500	35,970
<b>Total Revenues</b>	<b>23,598,150</b>	<b>31,335,030</b>	<b>31,307,470</b>
<b>Expenses:</b>			
Administrative Services	825,788	1,889,414	1,589,824
Operations	7,098,054	808,107	849,379
Waste Export	7,098,054	6,839,737	7,763,504
Collections	4,959,900	4,930,000	5,100,000
Refuse Collections	627,246	635,318	864,498
Recycling Operations	3,903,660	3,970,000	4,334,942
<b>Total Expenses</b>	<b>24,330,297</b>	<b>24,564,489</b>	<b>27,847,232</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from (to) Fund Balance	2,695,788	(4,168,194)	(994,673)
Transfer to General Fund	(629,907)	(760,520)	(862,560)
General Fund Chargeback	(1,333,734)	(1,841,827)	(1,603,005)
<b>Total Other Financing Sources/(Uses)</b>	<b>732,147</b>	<b>(6,770,541)</b>	<b>(3,460,238)</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	10,881,372	8,338,133	12,506,327
Net Change from Current Year Operations	0	0	0
Prior Year Encumbrances Lapsed	152,549	0	0
Appropriation to (from) Fund Balance	(2,695,788)	4,168,194	994,673
<b>Fund Balance - Ending</b>	<b>8,338,133</b>	<b>12,506,327</b>	<b>13,501,000</b>





**Howard County, MD  
Fiscal Year 2021**

FY 2021 Proposed

**Fund : 03 - Community Renewal Program Fund**

**Department : 6100 - Dept. of Housing and Community Development**

**Fund : 2010000000 - Community Renewal**

**Fund Center: 6100000000 - Housing & Community Development**

**99999999970000000138000 - Administration**

51 - Contractual Services 02,614,200

**Total** **02,614,200**

**99999999970000000154300 - FEE IN LIEU GRANTEES**

51 - Contractual Services 05,105,800

**Total** **05,105,800**

**999999999999999999900 - Administration**

50 - Personnel Costs 1,152,902

51 - Contractual Services 106,578

52 - Supplies and Materials 9,000

58 - Expense Other 368,610

69 - Operating Transfers 201,116

**Total** **1,838,206**

**Total 6100000000 - Housing & Community Development** **9,558,206**

**Total 2010000000 - Community Renewal** **9,558,206**

**Fund : 2010050000 - Program Income Mtchg**

**Fund Center: 6100000000 - Housing & Community Development**

**99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)**

51 - Contractual Services 50,000

**Total** **50,000**

**99999999910000000109800 - FFY2021 Home Investment Partnerships Program**

51 - Contractual Services 60,000

**Total** **60,000**

**Total 6100000000 - Housing & Community Development** **110,000**

**Total 2010050000 - Program Income Mtchg** **110,000**

**Total 6100 - Dept. of Housing and Community Development** **9,668,206**

**Total 03 - Community Renewal Program Fund** **9,668,206**