

Amendment 1 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 1

(This amendment makes technical changes to the General Fund, Department of Police to better reflect allocations across fund centers.)

- 1 Remove pages 11, 12, and 13 from the Operating Budget for Fiscal Year 2016, attached to the
- 2 Bill as introduced, and replace with the substitute pages 11, 12, and 13 as attached to this
- 3 Amendment.

ADOPTED as amended 5/22/15
FAILED
SIGNATURE Jessica Aldred

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 100000000 - General Fund

Fund Center: 150000000 - Chief of Police

999999999999999999900 - Administration

51 - Contractual Services	72,218
520 - Supplies and Materials	38,040
50 - Personnel Costs	4,929,661
58 - Expense Other	638,097
Total	5,678,016

Total 150000000 - Chief of Police

5,678,016

Fund Center: 151000000 - Administrative Command

999999999999999999900 - Administration

51 - Contractual Services	86,298
50 - Personnel Costs	534,681
520 - Supplies and Materials	7,815
Total	628,794

Total 151000000 - Administrative Command

628,794

Fund Center: 151100000 - Human Resources Bureau

999999999999999999900 - Administration

50 - Personnel Costs	5,688,994
51 - Contractual Services	196,374
520 - Supplies and Materials	167,560
Total	6,052,928

Total 151100000 - Human Resources Bureau

6,052,928

Fund Center: 151200000 - Management Services Bureau

999999999999999999900 - Administration

50 - Personnel Costs	2,535,621
51 - Contractual Services	1,307,181
520 - Supplies and Materials	1,105,043
58 - Expense Other	4,926,160
Total	9,874,005

Total 151200000 - Management Services Bureau

9,874,005

Fund Center: 151300000 - Information & Technology Bureau

999999999999999999900 - Administration

50 - Personnel Costs	10,960,347
51 - Contractual Services	5,663,498
520 - Supplies and Materials	116,342
58 - Expense Other	132,712
Total	16,872,899

Total 151300000 - Information & Technology Bureau

16,872,899

Fund Center: 151400000 - Animal Control Division

99999999970000000003600 - Animal Matters Hearing Board (0109)

51 - Contractual Services	100
520 - Supplies and Materials	70

**Howard County, MD
Fiscal Year 2016**

		170
Total		
999999999999999999999999 - Administration		
50 - Personnel Costs		1,252,848
51 - Contractual Services		315,407
520 - Supplies and Materials		106,500
Total		1,674,755
Total 1514000000 - Animal Control Division		1,674,925
Fund Center: 1520000000 - Command Operations		
999999999999999999999999 - Administration		
50 - Personnel Costs		40,580,762
51 - Contractual Services		246,551
520 - Supplies and Materials		199,669
Total		41,026,982
Total 1520000000 - Command Operations		41,026,982
Fund Center: 1530000000 - Investigation & Special Operations		
999999999999999999999999 - Administration		
50 - Personnel Costs		307,237
51 - Contractual Services		1,190
520 - Supplies and Materials		3,200
Total		311,627
Total 1530000000 - Investigation & Special Operations		311,627
Fund Center: 1531000000 - Criminal Investig Bureau		
999999999999999999999999 - Administration		
50 - Personnel Costs		13,556,218
51 - Contractual Services		816,888
520 - Supplies and Materials		256,685
58 - Expense Other		252,750
Total		14,882,541
Total 1531000000 - Criminal Investig Bureau		14,882,541
Fund Center: 1532000000 - Special Operations Bureau		
999999999999999999999999 - Administration		
50 - Personnel Costs	5,276,254	5,376,254
51 - Contractual Services		1,641,927
520 - Supplies and Materials		302,640
Total	7,220,821	7,320,821
Total 1532000000 - Special Operations Bureau	7,220,821	7,320,821
Total 1000000000 - General Fund	104,223,538	104,323,538
Fund: 1400000000 - General-Int Grant		
Fund Center: 1531000000 - Criminal Investig Bureau		
999999999910000000069800 - Victims Assist FFY16		
50 - Personnel Costs		75,172
Total		75,172
Total 1531000000 - Criminal Investig Bureau		75,172
Total 1400000000 - General-Int Grant		75,172
Total 1500 - Department of Police	104,298,710	104,398,710

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MARKUPS

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 1000000000 - General Fund

Fund Center: 1500000000 - Chief of Police

99999999999999999999999999999900 - Administration

50 - Personnel Costs

4,929,661

~~4,964,661~~

51 - Contractual Services

72,218

~~100,168~~

520 - Supplies and Materials

38,040

~~46,090~~

58 - Expense Other

638,097

Total

5,751,016

Total 1500000000 - Chief of Police

5,678,016

~~5,751,016~~

Fund Center: 1510000000 - Administrative Command

99999999999999999999999999999900 - Administration

50 - Personnel Costs

534,681

~~542,181~~

51 - Contractual Services

86,298

~~90,268~~

520 - Supplies and Materials

7,815

Total

640,264

Total 1510000000 - Administrative Command

628,794

~~640,264~~

Fund Center: 1511000000 - Human Resources Bureau

99999999999999999999999999999900 - Administration

50 - Personnel Costs

5,688,994

~~5,674,834~~

51 - Contractual Services

196,374

~~267,523~~

520 - Supplies and Materials

167,560

~~200,060~~

Total

6,132,417

Total 1511000000 - Human Resources Bureau

6,052,928

~~6,132,417~~

Fund Center: 1512000000 - Management Services Bureau

99999999999999999999999999999900 - Administration

50 - Personnel Costs

2,535,621

~~2,578,121~~

51 - Contractual Services

1,307,181

~~1,387,671~~

520 - Supplies and Materials

1,105,043

~~1,127,343~~

58 - Expense Other

4,926,160

Total

10,019,295

Total 1512000000 - Management Services Bureau

9,874,005

~~10,019,295~~

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 100000000 - General Fund

Fund Center: 151300000 - Information & Technology Bureau

99999999999999999999999999999999 - Administration

50 - Personnel Costs	10,960,347	10,945,747
51 - Contractual Services	5,663,498	5,292,198
520 - Supplies and Materials	116,342	137,092
58 - Expense Other		132,712
Total		16,507,744

Total 151300000 - Information & Technology Bureau

16,872,899 ~~16,507,744~~

Fund Center: 151400000 - Animal Control Division

99999999997000000000003600 - Animal Matters Hearing Board (0109)

51 - Contractual Services		100
520 - Supplies and Materials		70
Total		170

99999999999999999999999999999999 - Administration

50 - Personnel Costs	1,252,848	1,267,848
51 - Contractual Services	315,407	299,557
520 - Supplies and Materials	106,500	120,022
Total		1,687,427

Total 151400000 - Animal Control Division

1,674,755 ~~1,687,597~~

Fund Center: 152000000 - Command Operations

99999999999999999999999999999999 - Administration

50 - Personnel Costs	40,580,762	40,477,069
51 - Contractual Services	246,551	323,235
520 - Supplies and Materials	199,669	305,948
Total		40,314,729

Total 152000000 - Command Operations

41,026,982 ~~40,923,289~~
40,928

Fund Center: 153000000 - Investigation & Special Operations

99999999999999999999999999999999 - Administration

50 - Personnel Costs	307,237	307,737
51 - Contractual Services	1,190	3,375

**Howard County, MD
Fiscal Year 2016**

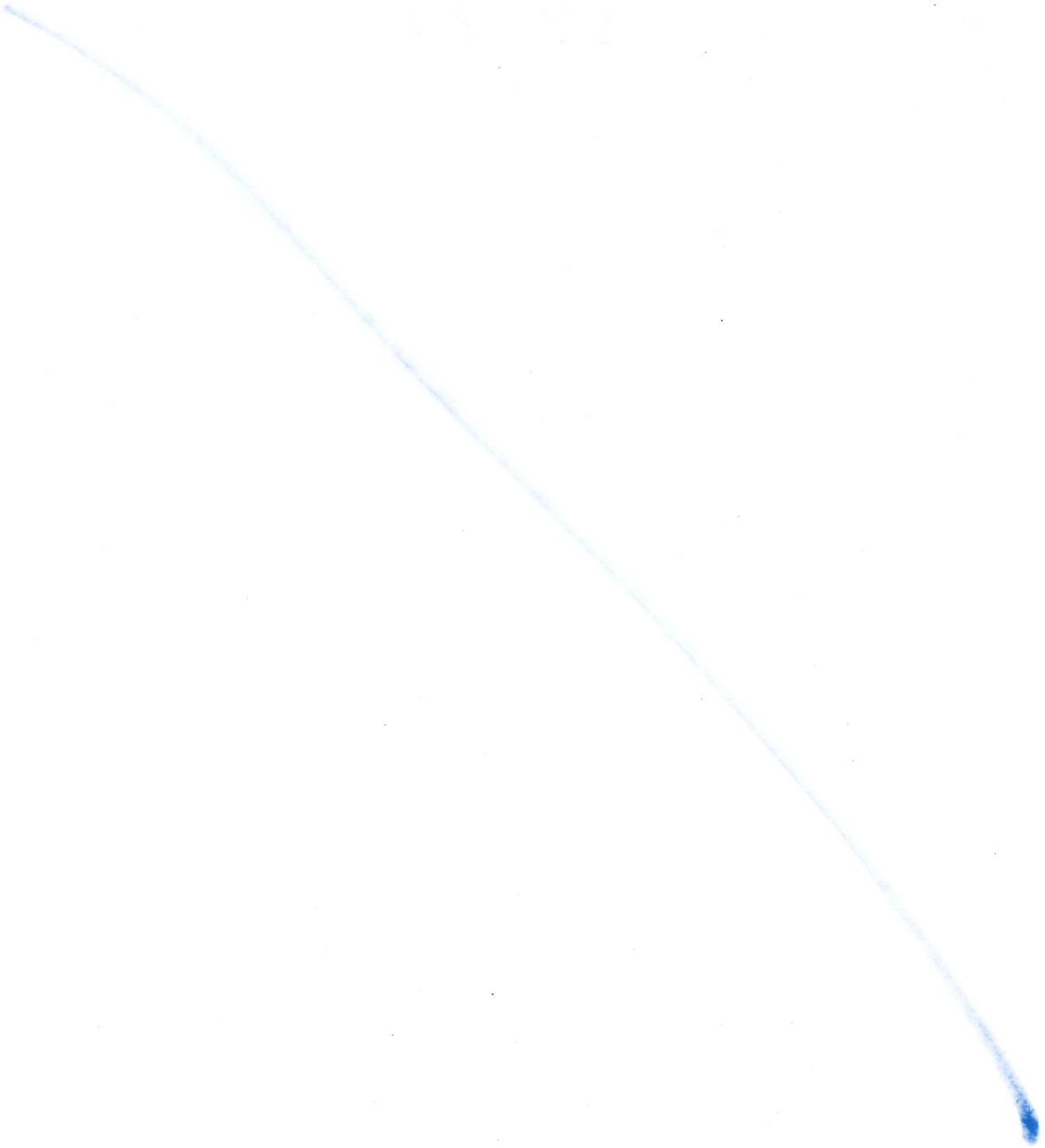
FY 2016 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
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Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999900 - Administration	
50 - Personnel Costs	10,945,747
51 - Contractual Services	5,292,193
520 - Supplies and Materials	137,092
58 - Expense Other	132,712
Total	16,507,744
Total 1513000000 - Information & Technology Bureau	16,507,744
<hr/>	
Fund Center: 1514000000 - Animal Control Division	
999999999970000000000003600 - Animal Matters Hearing Board (0109)	
51 - Contractual Services	100
520 - Supplies and Materials	70
Total	170
99999999999999999999999999999999999900 - Administration	
50 - Personnel Costs	1,267,848
51 - Contractual Services	299,557
520 - Supplies and Materials	120,022
Total	1,687,427
Total 1514000000 - Animal Control Division	1,687,597
<hr/>	
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999900 - Administration	
50 - Personnel Costs	39,685,546
51 - Contractual Services	323,235
520 - Supplies and Materials	305,948
Total	40,314,729
Total 1520000000 - Command Operations	40,314,729
<hr/>	
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999999900 - Administration	
50 - Personnel Costs	307,737
51 - Contractual Services	3,375

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	
520 - Supplies and Materials	4,450
Total	315,562
Total 1530000000 - Investigation & Special Operations	315,562
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	14,064,218
51 - Contractual Services	891,970
520 - Supplies and Materials	222,417
58 - Expense Other	302,750
Total	15,481,355
Total 1531000000 - Criminal Investig Bureau	15,481,355
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	5,315,947
51 - Contractual Services	1,792,642
520 - Supplies and Materials	364,970
Total	7,473,559
Total 1532000000 - Special Operations Bureau	7,473,559
Total 1000000000 - General Fund	104,323,538
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
Total 1531000000 - Criminal Investig Bureau	75,172
Total 1400000000 - General-Int Grant	75,172
Total 1500 - Department of Police	104,398,710



Amendment 1 to Amendment 1 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

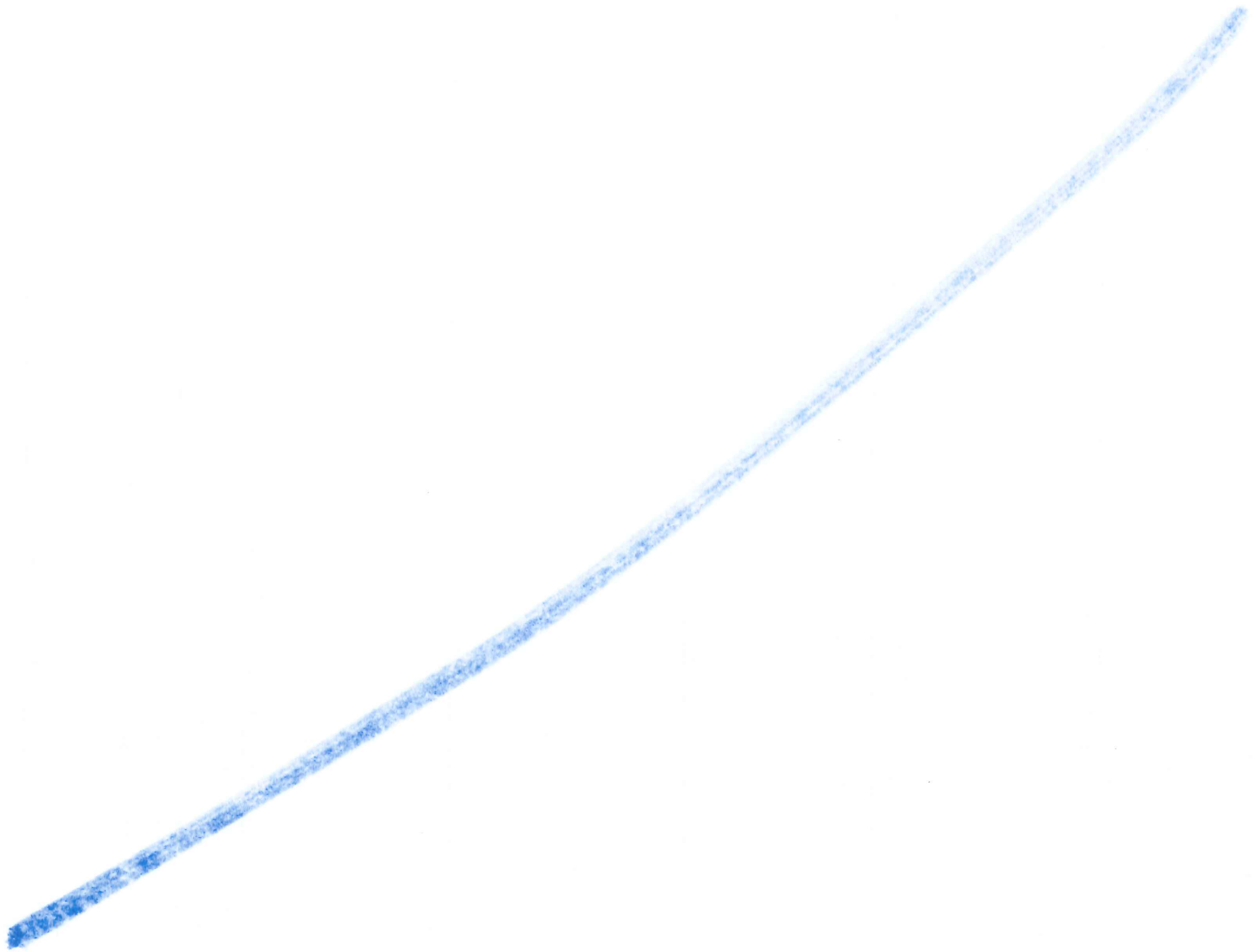
Legislative Day No. 6
Date: May 22, 2015

Amendment No. 1

(This amendment removes \$100,000 from the Department of Police so that funds may be transferred to the Patuxent Heritage Greenway (See Amendment 28 to CB 23).)

- 1 In the attachments to Amendment 1, on page 12:
- 2 1. Under Special Operations Bureau:
- 3 a. In the row for personnel costs, strike “5,376,254” and substitute “5,276,254”;
- 4 b. In Total, strike “7,320,821” and substitute “7,220,821”.
- 5
- 6 2. In the row titled “Total 1532000000 Special Operations Bureau”, strike “7,320,821” and
- 7 substitute “7,220,821”.
- 8
- 9 3. In the row titled “Total 1000000000 General Fund”, strike “104,323,538” and
- 10 substitute “104,223,538”.
- 11
- 12 4. In the row titled “Total 1500 Department of Police”, strike “104,398,710” and substitute
- 13 “104,298,710”.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Fiddell



MARKUP

Howard County, MD
Fiscal Year 2016

Total	170
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	1,252,848
51 - Contractual Services	315,407
520 - Supplies and Materials	106,500
Total	1,674,755
Total 1514000000 - Animal Control Division	
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	40,580,762
51 - Contractual Services	246,551
520 - Supplies and Materials	199,669
Total	41,026,982
Total 1520000000 - Command Operations	
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	307,237
51 - Contractual Services	1,190
520 - Supplies and Materials	3,200
Total	311,627
Total 1530000000 - Investigation & Special Operations	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	13,556,218
51 - Contractual Services	816,888
520 - Supplies and Materials	256,685
58 - Expense Other	252,750
Total	14,882,541
Total 1531000000 - Criminal Investig Bureau	
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	5,376,254
51 - Contractual Services	1,641,927
520 - Supplies and Materials	302,640
Total	7,320,821
Total 1532000000 - Special Operations Bureau	
Total 1000000000 - General Fund	
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
Total 1531000000 - Criminal Investig Bureau	
Total 1400000000 - General-Int Grant	
Total 1500 - Department of Police	

5,276,254
7,220,821
7,220,821
104,223,538
104,398,710
104,298,710

Amendment 3 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 3

(This amendment adds \$4,000,000 to non-Departmental Operating Transfers to CIP in the General Fund based on anticipated \$4,000,000 in property sales proceeds from the Flier Building, Bickley Residence, Hurst Properties and Maryland Environmental Services property, pending County Council approval of the referred property sales. The proposed amendment is needed to pay the amount borrowed previously through a line of credit for acquisition of these properties originally planned to be funded through GO bond issuance.)

1 Remove page 45 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
2 introduced, and replace with the substitute page 45 as attached to this Amendment.

3
4 On page 3, in line 18, insert the following:
5

6 “Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland,
7 that on page 203 of the Operating Budget Book for Fiscal Year 2016, the “Description” section
8 shall be changed to indicate that the \$4,000,000 increase in the General Fund will be
9 appropriated to project C0309 – “FY 2007 Land Acquisition Contingency Reserve” based on
10 anticipated property sales; and change all of the totals in the “Expenditures” section to reflect
11 the \$4,000,000 increase.

ADOPTED as amended 5/22/15
FAILED _____
SIGNATURE Jessica Aldred

Amendment 3 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May __, 2015

Amendment No. 3

(This amendment adds \$4,000,000 to non-Departmental Operating Transfers to CIP in the General Fund based on anticipated \$4,000,000 in property sales proceeds from the Flier Building, Bickley Residence, Hurst Properties and Maryland Environmental Services property, pending County Council approval of the referred property sales. The proposed amendment is needed to pay the amount borrowed previously through a line of credit for acquisition of these properties originally planned to be funded through GO bond issuance.)

- 1 Remove page 45 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 45 as attached to this Amendment.



MARKUPS

Amendment 1 to Amendment 3 to Council Bill 23-2015

BY: Mary Kay Sigaty

Legislative Day No: 60
Date: May 22, 2015

Amendment No. 1

(This amendment amends Amendment 3 to clarify in the non-codified section that the \$4 million appropriation is reflected in both the description and expenditures sections of the "Other Non-Departmental Expenses page of the Operating Budget Book.).

On page 3, in line 18, insert the following:

"Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland, that on page 203 of the Operating Budget Book for Fiscal Year 2016, the "Description" section shall be changed to indicate that the \$4,000,000 increase in the General Fund will be appropriated to project C0309 – "FY 2007 Land Acquisition Contingency Reserve" based on the anticipated property sales proceeds for the Flier Building, Bickley Residence, Hurst Properties, and the Maryland Environmental Services property; and change all of the totals in the "Expenditures" section to reflect the \$4,000,000 increase."

ADOPTED 5/22/15
FAILED _____
SIGNATURE [Signature]

Amendment 4 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 4

(This amendment changes the General Fund Total.)

- 1 Remove page 50 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 50 as attached to this Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Aldred

Howard County, MD
 Fiscal Year 2016

FY 2016 Proposed

Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: M000000000 - Mental Health Authority	
99999999999999999999999999999999 - Administration	
58 - Expense Other	545,000
Total	545,000
Total M000000000 - Mental Health Authority	545,000
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Total 1000000000 - General Fund	545,000
Total M000 - Mental Health Authority	545,000
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Total 01 - General Fund	1,012,304,050

Amendment 5 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 5

(This amendment corrects a computation error in certain amounts in the Fire and Rescue Reserve Fund, Logistics Bureau. It also amends a subtotal accordingly)

- 1 Remove pages 55, 56, 57, 58 and 59 from the Operating Budget for Fiscal Year 2016, attached to
2 the Bill as introduced, and replace with the substitute pages 55, 56, 57, 58 and 59 as attached to
3 this Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica J. Blal

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1700000000 - Administration Bureau

999999999970000000006100 - Fire Board (0210)

51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615

999999999970000000039200 - Fire Metro Contingency

58 - Expense Other	2,500,000
Total	2,500,000

9999999999999999999900 - Administration

50 - Personnel Costs	1,674,643
51 - Contractual Services	149,568
520 - Supplies and Materials	29,000
69 - Operating Transfers	673,012
Total	2,526,223

Total 1700000000 - Administration Bureau 5,027,838

Fund Center: 1710000000 - Logistics Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	1,034,600
51 - Contractual Services	379,550
520 - Supplies and Materials	2,175,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers	125,000
Total	6,846,289

Total 1710000000 - Logistics Bureau 6,846,289

Fund Center: 1711000000 - Information & Technology Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	513,170
51 - Contractual Services	3,313,693
520 - Supplies and Materials	189,332
58 - Expense Other	56,081
Total	4,072,276

Total 1711000000 - Information & Technology Bureau 4,072,276

Fund Center: 1712000000 - Training Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay	41,600
Total	1,700,480

Total 1712000000 - Training Bureau 1,700,480

**Howard County, MD
Fiscal Year 2016**

520 - Supplies and Materials	29,208
58 - Expense Other	474,292
Total	1,566,124
9999999997000000005500 - Station 2 Volunteer Ops(0200)	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
Total	444,033
9999999997000000005600 - Station 3 Volunteer Ops(0300)	
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
Total	538,625
9999999997000000005700 - Station 4 Volunteer Ops(0400)	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
Total	357,500
-9999999997000000005800 - Station 5 Volunteer Ops(0500)	
520 - Supplies and Materials	21,288
58 - Expense Other	549,117
Total	570,405
9999999997000000005900 - Station 6 Volunteer Ops(0600)	
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
Total	588,950
9999999997000000006000 - Station 8 Volunteer Ops(0800)	
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
Total	273,617
Total 1760000000 - Volunteer Support	4,339,254
Total 2030000000 - Fire & Rescue	90,765,418
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
99999999910000000059600 - Assist to Firefighters FY15	
51 - Contractual Services	77,955
53 - Capital Outlay	103,335
Total	181,290
99999999910000000065000 - EMPG FY15	
50 - Personnel Costs	150,000
Total	150,000
99999999910000000070600 - EMPG FY16	
51 - Contractual Services	3,750
Total	3,750
99999999910000000070800 - Hazard Mitigation Grant Program	
50 - Personnel Costs	11,250
51 - Contractual Services	3,750
520 - Supplies and Materials	11,250
53 - Capital Outlay	11,250
Total	37,500

Howard County, MD
Fiscal Year 2016

999999999920000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000
Total 1700000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	442,540
Total 1700 - Department of Fire and Rescue Services	91,207,958
Total 05 - Fire & Rescue Reserve Fund	91,207,958

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**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1700000000 - Administration Bureau

99999999970000000006100 - Fire Board (0210)

51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615

99999999970000000039200 - Fire Metro Contingency

58 - Expense Other	2,500,000
Total	2,500,000

9999999999999999999900 - Administration

50 - Personnel Costs	1,674,643
51 - Contractual Services	149,568
520 - Supplies and Materials	29,000
69 - Operating Transfers	673,012
Total	2,526,223

Total 1700000000 - Administration Bureau

5,027,838

Fund Center: 1710000000 - Logistics Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	1,034,600
51 - Contractual Services	1,879,550
520 - Supplies and Materials	2,475,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers	125,000
Total	8,646,289

Total 1710000000 - Logistics Bureau

8,646,289

Fund Center: 1711000000 - Information & Technology Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	513,170
51 - Contractual Services	3,313,693
520 - Supplies and Materials	189,332

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1731000000 - Emergency Services Management Bureau

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	1,005,158
51 - Contractual Services	20,730
520 - Supplies and Materials	28,835
Total	1,054,723

Total 1731000000 - Emergency Services Management Bureau **1,054,723**

Fund Center: 1734000000 - Office of Fire Marshall

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	2,102,624
51 - Contractual Services	98,350
520 - Supplies and Materials	53,350
Total	2,254,324

Total 1734000000 - Office of Fire Marshall **2,254,324**

Fund Center: 1740000000 - Fire Administrative Services Bureau

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	999,117
51 - Contractual Services	476,000
520 - Supplies and Materials	12,100
Total	1,487,217

Total 1740000000 - Fire Administrative Services Bureau **1,487,217**

Fund Center: 1750000000 - Occupational Health and Safety

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	595,792
51 - Contractual Services	630,901
520 - Supplies and Materials	30,700
Total	1,257,393

Total 1750000000 - Occupational Health and Safety **1,257,393**

Fund Center: 1760000000 - Volunteer Support

999999999970000000005400 - Station 1 Volunteer Ops(0100)

50 - Personnel Costs	1,044,926
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Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
51 - Contractual Services	17,698
520 - Supplies and Materials	29,208
58 - Expense Other	474,292
Total	1,566,124
99999999970000000005500 - Station 2 Volunteer Ops(0200)	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
Total	444,033
99999999970000000005600 - Station 3 Volunteer Ops(0300)	
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
Total	538,625
99999999970000000005700 - Station 4 Volunteer Ops(0400)	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
Total	357,500
-99999999970000000005800 - Station 5 Volunteer Ops(0500)	
520 - Supplies and Materials	21,288
58 - Expense Other	549,117
Total	570,405
99999999970000000005900 - Station 6 Volunteer Ops(0600)	
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
Total	588,950
99999999970000000006000 - Station 8 Volunteer Ops(0800)	
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
Total	273,617
Total 1760000000 - Volunteer Support	4,339,254
Total 2030000000 - Fire & Rescue	92,565,418

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030050000 - Fire & Rescue Grant Match

Fund Center: 1700000000 - Administration Bureau

999999999910000000059600 - Assist to Firefighters FY15

51 - Contractual Services	77,955
53 - Capital Outlay	103,335
Total	181,290

999999999910000000065000 - EMPG FY15

50 - Personnel Costs	150,000
Total	150,000

999999999910000000070600 - EMPG FY16

51 - Contractual Services	3,750
Total	3,750

999999999910000000070800 - Hazard Mitigation Grant Program

50 - Personnel Costs	11,250
51 - Contractual Services	3,750
520 - Supplies and Materials	11,250
53 - Capital Outlay	11,250
Total	37,500

999999999920000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000

Total 1700000000 - Administration Bureau

442,540

Total 2030050000 - Fire & Rescue Grant Match

442,540

Total 1700 - Department of Fire and Rescue Services

93,007,958

Total 05 - Fire & Rescue Reserve Fund

93,007,958



MARKUPS

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1700000000 - Administration Bureau

9999999997000000006100 - Fire Board (0210)

51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615

99999999970000000039200 - Fire Metro Contingency

58 - Expense Other	2,500,000
Total	2,500,000

9999999999999999999900 - Administration

50 - Personnel Costs	1,674,643
51 - Contractual Services	149,568
520 - Supplies and Materials	29,000
69 - Operating Transfers	673,012
Total	2,526,223

Total 1700000000 - Administration Bureau 5,027,838

Fund Center: 1710000000 - Logistics Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	1,034,600
51 - Contractual Services	1,879,550
520 - Supplies and Materials	2,475,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers	125,000
Total	8,646,289

Total 1710000000 - Logistics Bureau 6,846,289

Fund Center: 1711000000 - Information & Technology Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	513,170
51 - Contractual Services	3,313,693
520 - Supplies and Materials	189,332
58 - Expense Other	56,081
Total	4,072,276

Total 1711000000 - Information & Technology Bureau 4,072,276

Fund Center: 1712000000 - Training Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay	41,600
Total	1,700,480

Total 1712000000 - Training Bureau 1,700,480

**Howard County, MD
Fiscal Year 2016**

520 - Supplies and Materials	29,208
58 - Expense Other	474,292
Total	1,566,124
99999999970000000005500 - Station 2 Volunteer Ops(0200)	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
Total	444,033
99999999970000000005600 - Station 3 Volunteer Ops(0300)	
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
Total	538,625
99999999970000000005700 - Station 4 Volunteer Ops(0400)	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
Total	357,500
-99999999970000000005800 - Station 5 Volunteer Ops(0500)	
520 - Supplies and Materials	21,288
58 - Expense Other	549,117
Total	570,405
99999999970000000005900 - Station 6 Volunteer Ops(0600)	
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
Total	588,950
99999999970000000006000 - Station 8 Volunteer Ops(0800)	
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
Total	273,617
Total 1760000000 - Volunteer Support	4,339,254
Total 2030000000 - Fire & Rescue	90,765,410
Fund : 2030050000 - Fire & Rescue Grant Match	92,565,418
<hr/>	
Fund Center: 1700000000 - Administration Bureau	
999999999100000000059600 - Assist to Firefighters FY15	
51 - Contractual Services	77,955
53 - Capital Outlay	103,335
Total	181,290
999999999100000000065000 - EMPG FY15	
50 - Personnel Costs	150,000
Total	150,000
999999999100000000070600 - EMPG FY16	
51 - Contractual Services	3,750
Total	3,750
999999999100000000070800 - Hazard Mitigation Grant Program	
50 - Personnel Costs	11,250
51 - Contractual Services	3,750
520 - Supplies and Materials	11,250
53 - Capital Outlay	11,250
Total	37,500

Howard County, MD
Fiscal Year 2016

9999999992000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000
Total 1700000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	442,540
Total 1700 - Department of Fire and Rescue Services	93,007,958
Total 05 - Fire & Rescue Reserve Fund	93,007,958

Amendment 6 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 6

(This amendment makes technical changes in the General Fund, Department of Recreation and Parks to account for a computation error as follows:

1. *It amends the total funding for the Office of the Director from \$13,988,468 to be \$14,488,468; and*
2. *It amends to total amount for the Department accordingly.)*

- 1 Remove pages 74, 75, and 76 from the Operating Budget for Fiscal Year 2016, attached to the
- 2 Bill as introduced, and replace with the substitute pages 74, 75, and 76 as attached to this
- 3 Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Jellinek

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Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 07 - Recreation Program Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2050000000 - Recreation

Fund Center: 5013000000 - Administrative Services Division

53 - Capital Outlay 96,500

Total 1,203,811

Total 5013000000 - Administrative Services Division 1,203,811

Fund Center: 5014000000 - Sports & Adventure Services Division

99999999999999999999999999999900 - Administration

51 - Contractual Services 2,833,550

520 - Supplies and Materials 424,150

Total 3,257,700

3,257,700

Total 5014000000 - Sports & Adventure Services Division

Fund Center: 5020000000 - Capital Projects Division

99999999999999999999999999999900 - Administration

51 - Contractual Services 163,860

520 - Supplies and Materials 10,000

Total 173,860

173,860

Total 5020000000 - Capital Projects Division

Fund Center: 5030000000 - Bureau of Parks & Program Services

99999999999999999999999999999900 - Administration

51 - Contractual Services 23,900

520 - Supplies and Materials 23,000

Total 46,900

46,900

Total 5030000000 - Bureau of Parks & Program Services

Fund Center: 5031000000 - Park Operations Division

99999999999999999999999999999900 - Administration

51 - Contractual Services 413,750

520 - Supplies and Materials 313,000

53 - Capital Outlay 127,500

Total 854,250

854,250

Total 5031000000 - Park Operations Division



MARKUPS

Amendment 7 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 7

(This amendment moves two positions from the General Fund, Department of Police to the Speed Enforcement Fund and makes changes as follows:

- 1. In the Speed Camera Fund, personnel costs are increased from \$269,095 to \$372,788; and*
- 2. In the Speed Enforcement Fund, expenditures and amended fund balance are adjusted to account for increased personnel costs.)*

- 1 Remove pages 81 and 150 from the Operating Budget for Fiscal Year 2016, attached to the Bill
- 2 as introduced, and replace with the substitute pages 81 and 150 as attached to this Amendment.

ADOPTED

5/22/15

FAILED

SIGNATURE

Jessica Feldman

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
99999999970000000019400 - Speed Camaras	
50 - Personnel Costs	372,788
51 - Contractual Services	28,100
520 - Supplies and Materials	572,805
58 - Expense Other	20,000
Total	993,693
Total 1532000000 - Special Operations Bureau	993,693
Total 2120000000 - Speed Cameras	993,693
Total 1500 - Department of Police	993,693
Total 13 - Speed Cameras	

Governmental Funds

Fund 2120000000

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.

Speed Camera Fines	942,503	945,000	950,000
Other	19,063		
Total Revenues	961,566	945,000	950,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	593,693
Total Expenditures	796,409	860,000	993,693
Excess (Deficiency) of revenues over expenditures	165,157	85,000	(43,693)
Other financing sources (uses):			
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	-	(197,525)	-
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	-	-	-
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	(43,693)
Less Appropriation from fund balance	-	-	-
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	15,407

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 13 - Speed Cameras

Department : 1500 - Department of Police

Fund : 2120000000 - Speed Cameras

Fund Center: 1532000000 - Special Operations Bureau

999999999970000000019400 - Speed Camaras

50 - Personnel Costs	269,095
51 - Contractual Services	28,100
520 - Supplies and Materials	572,805
58 - Expense Other	20,000
Total	890,000

Total 1532000000 - Special Operations Bureau

890,000

Total 2120000000 - Speed Cameras

890,000

Total 1500 - Department of Police

890,000

Total 13 - Speed Cameras

890,000

Governmental Funds

Fund 2120000000

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.

	Fiscal Year FY2016	Estimated FY2015	Budget FY2016
Revenues:			
Speed Camera Fines	942,503	945,000	950,000
Other	19,063		
Total Revenues	961,566	945,000	950,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	490,000
Total Expenditures	796,409	860,000	890,000
Excess (Deficiency) of revenues over expenditures	165,157	85,000	60,000
Other financing sources (uses):			
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	-	(197,525)	-
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	-	-	-
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	60,000
Less Appropriation from fund balance	-	-	-
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	119,100

MARKUPS

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 13 - Speed Cameras		
Department : 1500 - Department of Police		
Fund : 2120000000 - Speed Cameras		
Fund Center: 1532000000 - Special Operations Bureau		
99999999970000000019400 - Speed Camaras		
50 - Personnel Costs	<i>372,788</i>	269,095
51 - Contractual Services		28,100
520 - Supplies and Materials		572,805
58 - Expense Other		20,000
Total		890,000
Total 1532000000 - Special Operations Bureau		890,000
Total 2120000000 - Speed Cameras		890,000
Total 1500 - Department of Police	<i>993,693</i>	890,000
Total 13 - Speed Cameras		890,000

Governmental Funds

Fund 2120000000

Speed Enforcement Fund

OLD**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.

	Fiscal Year FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Speed Camera Fines	942,503	945,000	950,000
Other	19,063		
Total Revenues	961,566	945,000	950,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	490,000
Total Expenditures	796,409	860,000	890,000
Excess (Deficiency) of revenues over expenditures	165,157	85,000	60,000
Other financing sources (uses):			
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	-	(197,525)	-
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	-	-	-
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	60,000
Less Appropriation from fund balance	-	-	-
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	119,100

150

Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 8

(This amendment adds or amends the following Grants:

1. Department of Corrections:

a. GOCCP Data Sharing FY16 \$90,000

The amount should be \$90,000, not \$80,000. The grant will fund the start-up and one year operation of a new Offender Case Management System (OCMS) which will be able to share offender information with the State and other local jurisdictions. This system will replace the current Intergraph JMS ILeads system which will no longer be contracted for by the County.

b. GOCCP Equipment Technology FY16 \$22,500

This grant will fund the one time expenditure of funds to support security and programs.

c. GOCCP Heroin/Re-Entry FY16 \$60,000

Grant will fund efforts to fight the heroin epidemic by working with the Health Department on initiatives to combat heroin use and overdose. Funds will also support general re-entry efforts to reduce risk of re-offending.

d. GOCCP Safe Street FY16 \$60,000

The Maryland Safe Streets Initiative (Safe Streets) is an offender model established to institute collaboration and information sharing across all levels of government to dramatically reduce crime. The Governor's Office of Crime Control & Prevention (GOCCP) partners with local jurisdictions that demonstrate both a need for and commitment to comprehensive collaboration across their local criminal justice systems.

e. Comprehensive Re-Entry Programming \$65,000

This is a Federal Byrne Grant. It will provide funds for acupuncture treatment for all participants in the Detention Center substance abuse treatment program and post release acupuncture treatment as well. The grant will also cover other operating expenses related to re-entry such as purchase of work clothing, coverage of prescription co-pays, emergency transportation, procurement of birth certificates and social security cards and housing. In addition the grant will pay the salaries of contingent staff performing both risk and needs assessments. These assessments are a core component of the process of identifying those with the higher risk for recidivism as well as the identification of the criminogenic factors that contribute to recidivism.

2. Office of Transportation

a. Adds the Connect-a-Ride Grant in the amount of \$1,845,828 which was moved from the Program General Fund.

3. Department of County Administration

a. Makes technical changes to amend certain grant amounts and amends the total grant funding for the Department.

4. ~~Adds the BRAC grant.~~ Adds the BRAC grant in the Economic Development Authority in the amount of \$70,000.

5. *Amends the Total for the Grants Fund.*)

1 Remove pages 83, 84, 85, 90, 97 and 110 from the Operating Budget for Fiscal Year 2016,
2 attached to the Bill as introduced, and replace with the substitute pages 83, 84, 85, 90, 97 and
3 110 as attached to this Amendment.

4
5 Add new page 110A, as attached to this Amendment, after page 110, as attached to this
6 Amendment

ADOPTED as amended 5/22/15
FAILED [Signature]

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000063800 - CACO WIA YOUTH PY14

51 - Contractual Services	287,735
Total	287,735

99999999910000000063900 - WIA DISLOCATED WORKER FY15

50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000

99999999910000000064000 - CACO WIA DISLOCATED WORKER FY15

51 - Contractual Services	835,109
Total	835,109

99999999910000000064100 - WIA ADULT FY15

50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175

99999999910000000064200 - CACO WIA ADULT FY15

51 - Contractual Services	253,175
Total	253,175

99999999910000000071400 - WIA Dislocated Worker PY15

50 - Personnel Costs	86,640
51 - Contractual Services	263,988
520 - Supplies and Materials	2,068
Total	352,696

99999999910000000071600 - WIA Adult PY15

50 - Personnel Costs	11,283
51 - Contractual Services	33,118
520 - Supplies and Materials	1,561
Total	45,962

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000071800 - WIA Youth PY15

50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470

99999999910000000072000 - WIA Dislocated Worker FY 16

50 - Personnel Costs	505,186
51 - Contractual Services	1,436,204
520 - Supplies and Materials	2,500
Total	1,943,890

99999999910000000072200 - WIA Adult FY16

50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350

99999999920000000051000 - State Summer Youth PY15

50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496

99999999960000000016500 - Administrative Cost Pool (0810)

50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397

99999999960000000016900 - Training Cost Pool (0820)

50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

999999999910000000070200 - SCAAP FY16		75,000
50 - Personnel Costs		25,000
51 - Contractual Services		100,000
Total		
999999999910000000074000 - Comp Re-Entry Programming		50,000
51 - Contractual Services		15,000
520 - Supplies and Materials		65,000
Total		
999999999920000000049300 - Community Service Support FY 16		80,000
51 - Contractual Services		80,000
Total		
999999999920000000049500 - OCMS Data Sharing		90,000
51 - Contractual Services		90,000
Total		
999999999920000000049700 - Heroin Re-Entry		60,000
51 - Contractual Services		60,000
Total		
999999999920000000051800 - Safe Street FY16		60,000
51 - Contractual Services		60,000
Total		
999999999920000000052000 - Equipment Technology		22,500
51 - Contractual Services		22,500
Total		477,500
Total 1600000000 - Corrections		477,500
Total 2600000000 - Grants-External		477,500
Total 1600 - Department of Corrections		477,500

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3200000000 - Department of Transportation

99999999920000000050700 - Fixed Route - Section 5311 - S

51 - Contractual Services	31,125
Total	31,125

99999999920000000050800 - Paratransit - ADA

51 - Contractual Services	430,000
Total	430,000

99999999920000000050900 - Paratransit - SSTAP

51 - Contractual Services	162,520
Total	162,520

99999999920000000052400 - Connect-A-Ride FY16

51 - Contractual Services	1,845,828
Total	1,845,828

Total 3200000000 - Department of Transportation

8,487,916

Total 2600000000 - Grants-External

8,487,916

Total 3200 - Transportation Services/Coordination

8,487,916

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999 - Administration	
50 - Personnel Costs	25,000
Total	25,000
Total 7600000000 - Sheriff's Office	25,000
<hr/>	
Total 2600000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : D000 - Economic Development Authority	
Fund : 2600000000 - Grants-External	
Fund Center: D000000000 - Economic Development Authority	
999999999910000000072900 - BRAC FY16	
50 - Personnel Costs	70,000
Total	70,000
Total D000000000 - Economic Development Authority	70,000
Total 2600000000 - Grants-External	70,000
Total D000 - Economic Development Authority	70,000
Total 14 - Grants Fund	34,247,344

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000063800 - CACO WIA YOUTH PY14

51 - Contractual Services 287,735

Total 287,735

99999999910000000063900 - WIA DISLOCATED WORKER FY15

50 - Personnel Costs 347,350

51 - Contractual Services 376,650

520 - Supplies and Materials 1,000

Total 725,000

99999999910000000064000 - CACO WIA DISLOCATED WORKER FY15

51 - Contractual Services 835,109

Total 835,109

99999999910000000064100 - WIA ADULT FY15

50 - Personnel Costs 136,690

51 - Contractual Services 115,610

520 - Supplies and Materials 875

Total 253,175

99999999910000000064200 - CACO WIA ADULT FY15

51 - Contractual Services 253,175

Total 253,175

99999999910000000071400 - WIA Dislocated Worker PY15

50 - Personnel Costs 68,735

51 - Contractual Services 205,583

520 - Supplies and Materials 1,568

Total 275,886

99999999910000000071600 - WIA Adult PY15

50 - Personnel Costs 9,890

51 - Contractual Services 27,425

520 - Supplies and Materials 1,261

Total 38,576

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999910000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
99999999910000000072000 - WIA Dislocated Worker FY 16	
50 - Personnel Costs	438,350
51 - Contractual Services	1,229,368
520 - Supplies and Materials	2,500
Total	1,670,218
99999999910000000072200 - WIA Adult FY16	
50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350
99999999920000000051000 - State Summer Youth PY15	
50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496
99999999960000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397
99999999960000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999999999999999999900 - Administration

51 - Contractual Services

Total

65,001

65,001

Total 1150000000 - Workforce Development

7,035,985

Total 2600000000 - Grants-External

7,208,735

Total 1100 - Department of County Administration

7,208,735

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund		
Department : 1600 - Department of Corrections		
Fund : 2600000000 - Grants-External		
Fund Center: 1600000000 - Corrections		
999999999910000000070200 - SCAAP FY16		
50 - Personnel Costs		75,000
51 - Contractual Services		25,000
Total		100,000
999999999920000000049300 - Community Service Support FY 16		
51 - Contractual Services		80,000
Total		80,000
999999999920000000049500 - OCMS Data Sharing		
51 - Contractual Services		80,000
Total		80,000
Total 1600000000 - Corrections		260,000
Total 2600000000 - Grants-External		260,000
Total 1600 - Department of Corrections		260,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999900 - Administration	
50 - Personnel Costs	25,000
Total	25,000
Total 7600000000 - Sheriff's Office	25,000
Total 2600000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000
Total 14 - Grants Fund	31,756,148

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 3200000000 - Department of Transportation	
99999999920000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
99999999920000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
99999999920000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
Total 3200000000 - Department of Transportation	6,642,088
<hr/>	
Total 2600000000 - Grants-External	6,642,088
Total 3200 - Transportation Services/Coordination	6,642,088

MARKUPS

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

9999999991000000063800 - CACO WIA YOUTH PY14

51 - Contractual Services 287,735

Total 287,735

9999999991000000063900 - WIA DISLOCATED WORKER FY15

50 - Personnel Costs 347,350

51 - Contractual Services 376,650

520 - Supplies and Materials 1,000

Total 725,000

9999999991000000064000 - CACO WIA DISLOCATED WORKER FY15

51 - Contractual Services 835,109

Total 835,109

9999999991000000064100 - WIA ADULT FY15

50 - Personnel Costs 136,690

51 - Contractual Services 115,610

520 - Supplies and Materials 875

Total 253,175

9999999991000000064200 - CACO WIA ADULT FY15

51 - Contractual Services 253,175

Total 253,175

9999999991000000071400 - WIA Dislocated Worker PY15

50 - Personnel Costs 86,640 [68,735]

51 - Contractual Services 263,988 [205,583]

520 - Supplies and Materials 2,068 [1,568]

Total 352,696 [275,886]

9999999991000000071600 - WIA Adult PY15

50 - Personnel Costs 11,283 [9,890]

51 - Contractual Services 33,118 [27,425]

520 - Supplies and Materials 1,561 [1,261]

Total 45,962 [38,576]

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000071800 - WIA Youth PY15

50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470

99999999910000000072000 - WIA Dislocated Worker FY 16

50 - Personnel Costs	505,186	[438,350]
51 - Contractual Services	1,436,204	[1,229,368]
520 - Supplies and Materials		2,500
Total	1,943,890	[1,670,218]

99999999910000000072200 - WIA Adult FY16

50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350

99999999920000000051000 - State Summer Youth PY15

50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496

99999999960000000016500 - Administrative Cost Pool (0810)

50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397

99999999960000000016900 - Training Cost Pool (0820)

50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

84

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

999999999999999999999999 - Administration

51 - Contractual Services 65,001

Total **65,001**

Total 1150000000 - Workforce Development **7,393,853** [7,035,985]

Total 2600000000 - Grants-External **7,566,603** [7,208,735]

Total 1100 - Department of County Administration **7,566,603** [7,208,735]

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

999999999910000000070200 - SCAAP FY16

50 - Personnel Costs		75,000
51 - Contractual Services		25,000
Total		100,000

999999999920000000049300 - Community Service Support FY 16

51 - Contractual Services		80,000
Total		80,000

999999999920000000049500 - OCMS Data Sharing

51 - Contractual Services	90,000	80,000
Total		80,000

Total 1600000000 - Corrections ~~260,000~~

Total 2600000000 - Grants-External ~~260,000~~

Total 1600 - Department of Corrections ~~260,000~~

99999 2 * 52000 - EQUIPMENT TECHNOLOGY
 99999 51- Contractual Svcs 22,500

99999 2 * 49700 - HEROIN/REENTRY
 99999 51 Contractual Svcs 60,000

99999 2 * 51800 - SAFE STREET FY16
 99999 51 Contractual Svcs 60,000

99999 1 * 74000 - COMPREHENSIVE REENTRY PROGRAMMING 50,000
 99999 51 Contractual Svcs 15,000
 52 Supplies 65,000

CORRECTIONS TOTAL 477,500

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3200000000 - Department of Transportation

99999999920000000050700 - Fixed Route - Section 5311 - S

51 - Contractual Services

31,125

Total

31,125

99999999920000000050800 - Paratransit - ADA

51 - Contractual Services

430,000

Total

430,000

99999999920000000050900 - Paratransit - SSTAP

51 - Contractual Services

162,520

Total

162,520

~~Total 3200000000 - Department of Transportation~~

~~6,642,088~~

~~Total 2600000000 - Grants-External~~

~~6,642,088~~

~~Total 3200 - Transportation Services/Coordination~~

~~6,642,088~~

99999 2 * 52400 - CONNECT-A-RIDE FY16

51 - Contractual Svcs

1,845,828

TOTAL

8,487,916

Amendment 1 to Amendment 8 to Council Bill No. 23-2015

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

**Legislative Day No. 6
Date: May 22, 2015**

Amendment No. 1 to Amendment 8

(This amendment:

- 1. Clarifies the BRAC grant that is being added in the Economic Development Authority; and*
- 2. Substitutes revised pages to ensure that grants are not inadvertently removed.)*

- 1 In the amendment description, strike item 4 and substitute:
2 "4. Adds the BRAC grant in the Economic Development Authority in the amount of \$70,000."
3
4 On page 2, in line 4 insert:
5 "Add new page 110A, as attached to this Amendment, after page 110, as attached to this
6 Amendment".
7
8 Remove page 110 from the Amendment as prefiled, and substitute a revised page 110 as attached
9 to this Amendment to Amendment 8.
10
11 Insert page 110A, as attached to this Amendment to Amendment 8, after page 110.

ADOPTED

5/22/15

FAILED

SIGNATURE

Jessica Aldred

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 7600000000 - Sheriff's Office	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	25,000
Total	25,000
Total 7600000000 - Sheriff's Office	25,000
<hr/>	
Total 2600000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : D000 - Economic Development Authority

Fund : 2600000000 - Grants-External

Fund Center: D000000000 - Economic Development Authority

99999999910000000072900 - BRAC FY16

50 - Personnel Costs

70,000

Total

70,000

Total D000000000 - Economic Development Authority

70,000

Total 2600000000 - Grants-External

70,000

Total D000 - Economic Development Authority

70,000

Total 14 - Grants Fund

34,247,344

Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May __, 2015

Amendment No. 8

(This amendment adds or amends the following Grants:

1. Department of Corrections:

a. GOCCP Data Sharing FY16 \$90,000

The amount should be \$90,000, not \$80,000. The grant will fund the start-up and one year operation of a new Offender Case Management System (OCMS) which will be able to share offender information with the State and other local jurisdictions. This system will replace the current Intergraph JMS ILeads system which will no longer be contracted for by the County.

b. GOCCP Equipment Technology FY16 \$22,500

This grant will fund the one time expenditure of funds to support security and programs.

c. GOCCP Heroin/Re-Entry FY16 \$60,000

Grant will fund efforts to fight the heroin epidemic by working with the Health Department on initiatives to combat heroin use and overdose. Funds will also support general re-entry efforts to reduce risk of re-offending.

d. GOCCP Safe Street FY16 \$60,000

The Maryland Safe Streets Initiative (Safe Streets) is an offender model established to institute collaboration and information sharing across all levels of government to dramatically reduce crime. The Governor's Office of Crime Control & Prevention (GOCCP) partners with local jurisdictions that demonstrate both a need for and commitment to comprehensive collaboration across their local criminal justice systems.

e. Comprehensive Re-Entry Programming \$65,000

This is a Federal Byrne Grant. It will provide funds for acupuncture treatment for all participants in the Detention Center substance abuse treatment program and post release acupuncture treatment as well. The grant will also cover other operating expenses related to re-entry such as purchase of work clothing, coverage of prescription co-pays, emergency transportation, procurement of birth certificates and social security cards and housing. In addition the grant will pay the salaries of contingent staff performing both risk and needs assessments. These assessments are a core component of the process of identifying those with the higher risk for recidivism as well as the identification of the criminogenic factors that contribute to recidivism.

2. Office of Transportation

a. Adds the Connect-a-Ride Grant in the amount of \$1,845,828 which was moved from the Program General Fund.

3. Department of County Administration

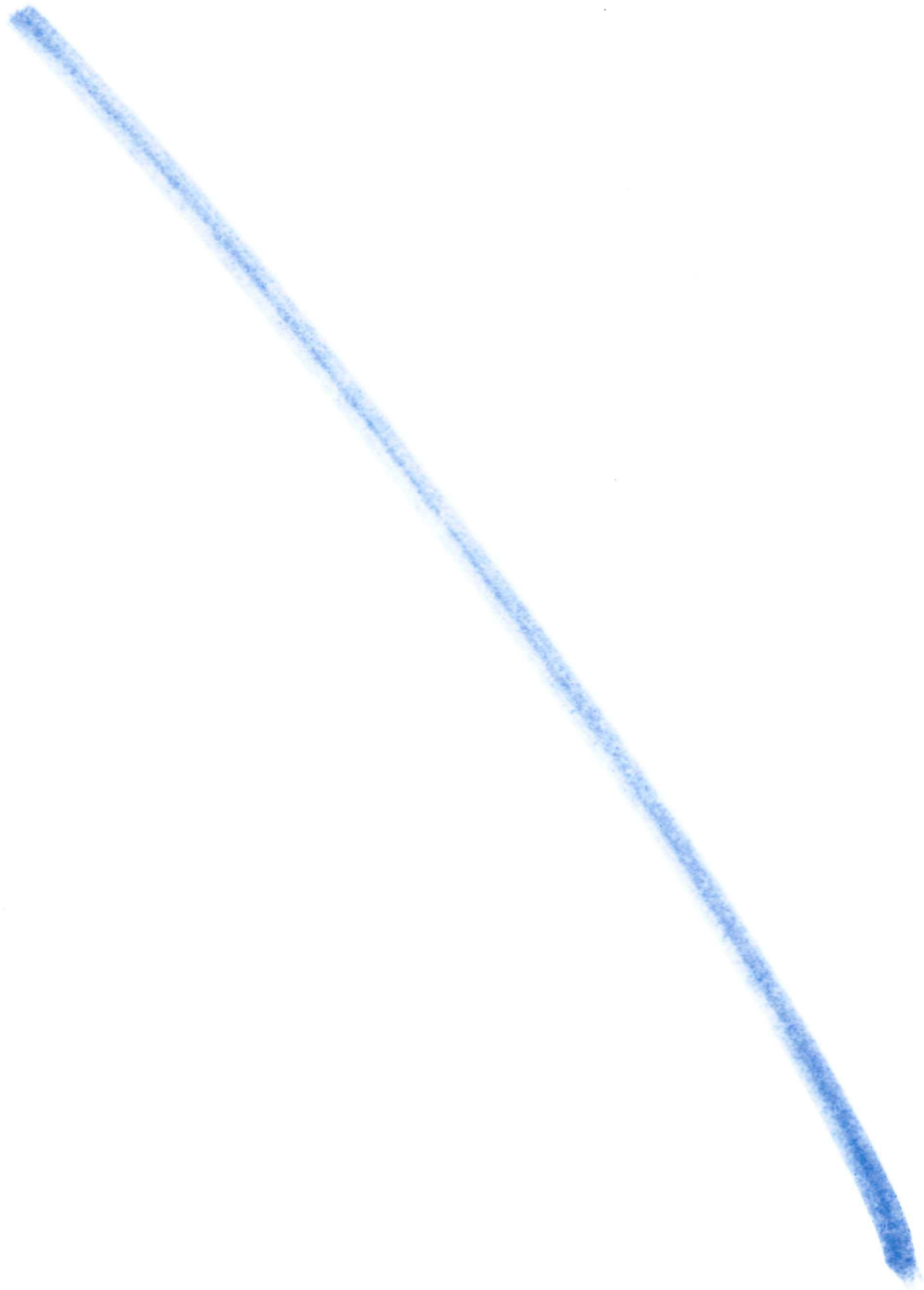
a. Makes technical changes to amend certain grant amounts and amends the total grant funding for the Department.

4. Adds the BRAC grant.



5. *Amends the Total for the Grants Fund.*)

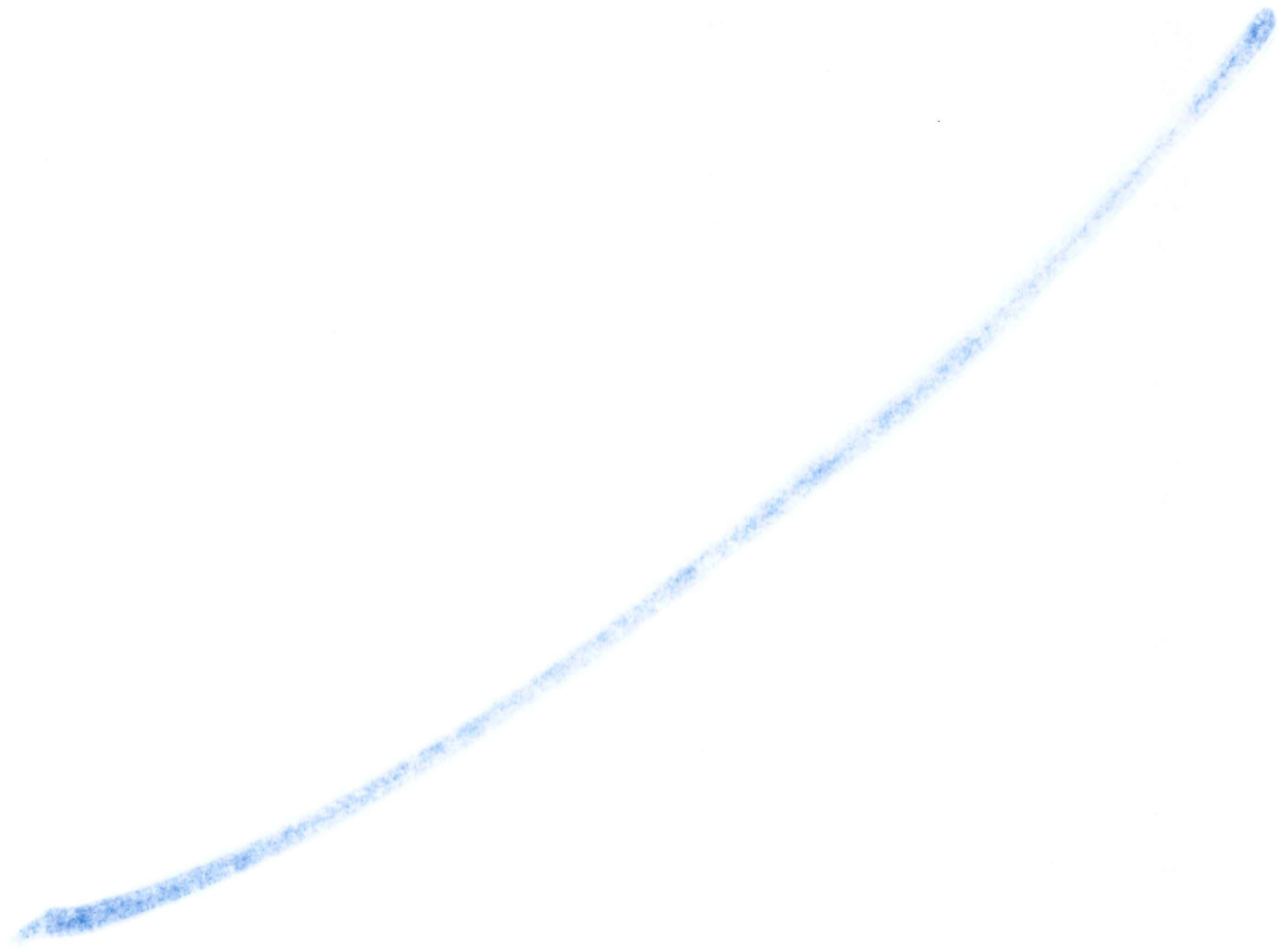
1 Remove pages 83, 84, 85, 90, 97 and 110 from the Operating Budget for Fiscal Year 2016,
2 attached to the Bill as introduced, and replace with the substitute pages 83, 84, 85, 90, 97 and
3 110 as attached to this Amendment.



Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : D000 - Economic Development Authority	
Fund : 2600000000 - Grants-External	
Fund Center: D000000000 - Economic Development Authority	
999999999910000000072900 - BRAC FY16	
50 - Personnel Costs	70,000
Total	70,000
Total D000000000 - Economic Development Authority	70,000
Total 2600000000 - Grants-External	70,000
Total D000 - Economic Development Authority	70,000
Total 14 - Grants Fund	34,247,344



Amendment 9 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 9

(This amendment removes \$1,845,828 from the Program Revenue Fund for the Department of Transportation and amends the total for the Program Revenue Fund.)

- 1 Remove pages 65 and 73 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute pages 65 and 73 as attached to this Amendment.

~~APPROVED~~ 5/22/15
~~FILED~~
SIGNATURE James J. Aldred

_____ 01/20/21
_____ 01/20/21
_____ 01/20/21

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3200000000 - Department of Transportation

99999999970000000074000 - Anne Arundel County

51 - Contractual Services

2,420,877

Total

2,420,877

99999999970000000074100 - City of Laurel

51 - Contractual Services

75,000

Total

75,000

Total 3200000000 - Department of Transportation

2,495,877

Total 2150000000 - Program Revenue Fund

2,495,877

Total 3200 - Transportation Services/Coordination

2,495,877

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000300 - Economic Development Incentive (051-0205)	
69 - Operating Transfers	1,000,000
Total	1,000,000
99999999970000000019700 - CATALYST Loan	
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D000000000 - Economic Development Authority	2,000,000
Total 2150000000 - Program Revenue Fund	2,000,000
Total D000 - Economic Development Authority	2,000,000
Total 06 - Program Revenue Fund	9,407,525

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3200000000 - Department of Transportation

99999999970000000074000 - Anne Arundel County

51 - Contractual Services

2,420,877

Total

2,420,877

99999999970000000074100 - City of Laurel

51 - Contractual Services

75,000

Total

75,000

99999999970000000074200 - MD Dept of Transportation

51 - Contractual Services

1,845,828

Total

1,845,828

Total 3200000000 - Department of Transportation

4,341,705

Total 2150000000 - Program Revenue Fund

4,341,705

Total 3200 - Transportation Services/Coordination

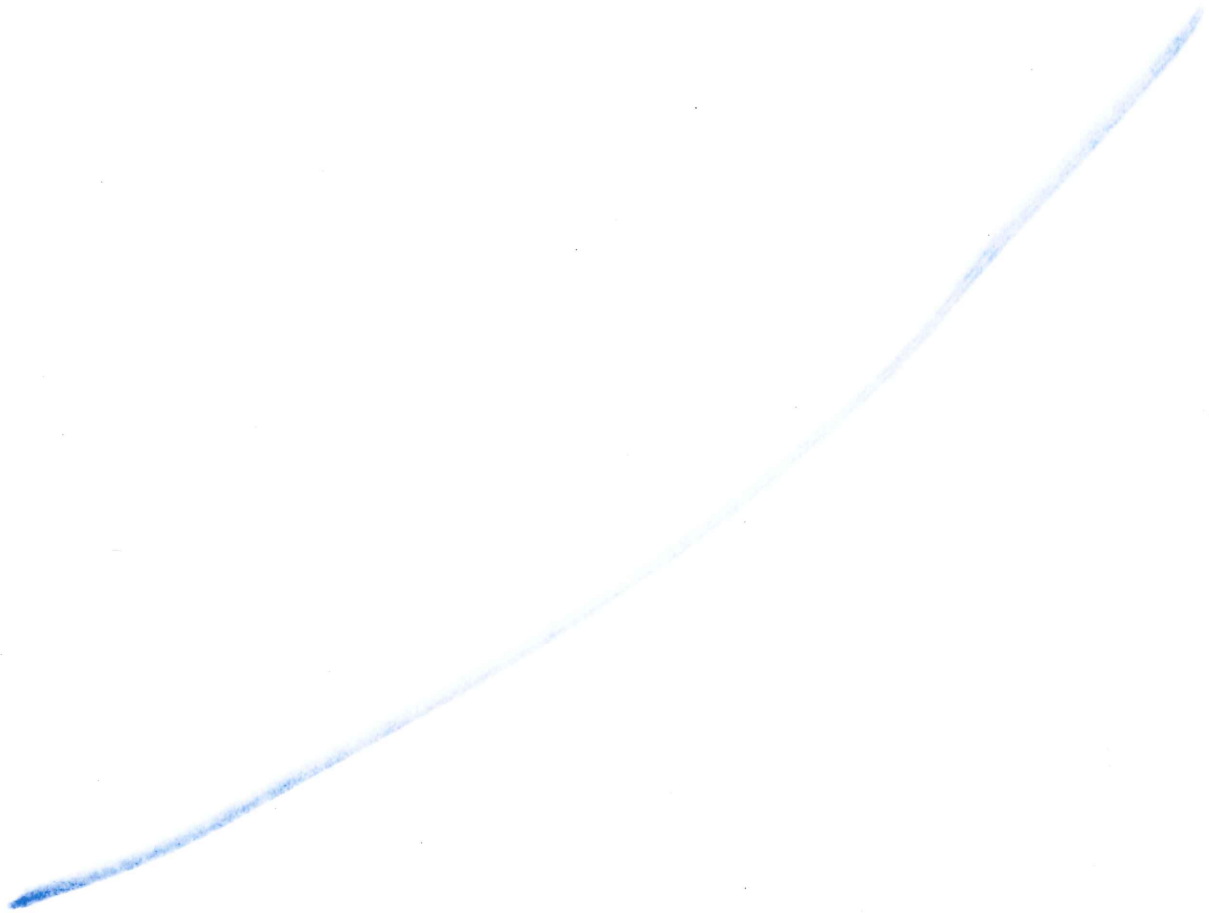
4,341,705



Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
999999999970000000000300 - Economic Development Incentive (051-0205)	
69 - Operating Transfers	1,000,000
Total	1,000,000
999999999970000000019700 - CATALYST Loan	
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D000000000 - Economic Development Authority	2,000,000
Total 2150000000 - Program Revenue Fund	2,000,000
Total D000 - Economic Development Authority	2,000,000
Total 06 - Program Revenue Fund	11,253,353



MARKUPS

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3200000000 - Department of Transportation

99999999970000000074000 - Anne Arundel County

51 - Contractual Services

2,420,877

Total

2,420,877

99999999970000000074100 - City of Laurel

51 - Contractual Services

75,000

Total

75,000

~~99999999970000000074200 - MD Dept of Transportation~~

~~51 - Contractual Services~~

~~1,845,828~~

~~Total~~

~~1,845,828~~

Total 3200000000 - Department of Transportation

4,341,705

Total 2150000000 - Program Revenue Fund

4,341,705

Total 3200 - Transportation Services/Coordination

~~4,341,705~~

TOTAL

2,495,877

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 06 - Program Revenue Fund

Department : D000 - Economic Development Authority

Fund : 2150000000 - Program Revenue Fund

Fund Center: D000000000 - Economic Development Authority

99999999970000000000300 - Economic Development Incentive (051-0205)

69 - Operating Transfers

1,000,000

Total

1,000,000

99999999970000000019700 - CATALYST Loan

69 - Operating Transfers

1,000,000

Total

1,000,000

Total D000000000 - Economic Development Authority

2,000,000

Total 2150000000 - Program Revenue Fund

2,000,000

Total D000 - Economic Development Authority

2,000,000

Total 06 - Program Revenue Fund

~~11,253,353~~

9,407,525

Amendment 10 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 10

(This amendment corrects certain Tax Increment Financing amounts in order to match the Fund's summary pages.)

- 1 Remove pages 78 and 79 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
2 introduced, and replace with the substitute pages 78 and 79 as attached to this Amendment.

REMOVED 5/22/15
FAILED _____
SIGNATURE Jessica Edelman

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF Dist	
<hr/>	
Fund Center: 1300000000 - Directors Office	
999999999970000000019500 - Savage TIF District	
54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2100000000 - Savage TIF Dist	150,000
Total 1300 - Department of Finance	150,000
Total 10 - Savage TIF Dist	150,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
<hr/>	
Fund Center: 1300000000 - Directors Office	
999999999970000000019600 - Savage Special Tax	
54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2101000000 - Sav Spec Tax Dist	150,000
Total 1300 - Department of Finance	150,000
Total 11 - Sav Spec Tax District	150,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 10 - Savage TIF Dist

Department : 1300 - Department of Finance

Fund : 2100000000 - Savage TIF Dist

Fund Center: 1300000000 - Directors Office

99999999970000000019500 - Savage TIF District

54 - Debt Service

100,000

Total

100,000

100,000

Total 1300000000 - Directors Office

100,000

Total 2100000000 - Savage TIF Dist

100,000

Total 1300 - Department of Finance

100,000

Total 10 - Savage TIF Dist



Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
99999999970000000019600 - Savage Special Tax	
54 - Debt Service	50,000
Total	50,000
Total 1300000000 - Directors Office	50,000
Total 2101000000 - Sav Spec Tax Dist	50,000
Total 1300 - Department of Finance	50,000
Total 11 - Sav Spec Tax District	50,000



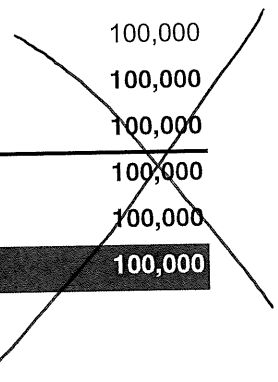
MARKUPS

OLD

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 10 - Savage TIF Dist		
Department : 1300 - Department of Finance		
Fund : 2100000000 - Savage TIF Dist		
<hr/>		
Fund Center: 1300000000 - Directors Office		
99999999970000000019500 - Savage TIF District		
54 - Debt Service		100,000
Total	150,000	100,000
Total 1300000000 - Directors Office		100,000
Total 2100000000 - Savage TIF Dist		100,000
Total 1300 - Department of Finance		100,000
Total 10 - Savage TIF Dist		100,000



* Funny Fund Balance Sheets
were correct.

OLD

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 11 - Sav Spec Tax District		
Department : 1300 - Department of Finance		
Fund : 2101000000 - Sav Spec Tax Dist		
Fund Center: 1300000000 - Directors Office		
99999999970000000019600 - Savage Special Tax		
54 - Debt Service		50,000
Total	150,000	50,000
Total 1300000000 - Directors Office		50,000
Total 2101000000 - Sav Spec Tax Dist		50,000
Total 1300 - Department of Finance		50,000
Total 11 - Sav Spec Tax District		50,000

Amendment 11 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 11

(This amendment makes a technical correction to Bond Anticipation Notes amounts in order to match certain fund summary pages.)

- 1 Remove page 80 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 80 as attached to this Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Aldred

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund

Department : 1300 - Department of Finance

Fund : 2110000000 - Bond Anticip Notes

Fund Center: 1310000000 - Bureau of Accounting

99999999970000000002300 - Commercial Paper Program (4200)

51 - Contractual Services

465,000

54 - Debt Service

1,865,000

Total

2,330,000

2,330,000

Total 1310000000 - Bureau of Accounting

2,330,000

Total 2110000000 - Bond Anticip Notes

2,330,000

Total 1300 - Department of Finance

2,330,000

Total 12 - Ban Anticipation Note Mgt Fund

2,330,000

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund		
Department : 1300 - Department of Finance		
Fund : 2110000000 - Bond Anticip Notes		
Fund Center: 1310000000 - Bureau of Accounting		
99999999970000000002300 - Commercial Paper Program (4200)		
51 - Contractual Services		910,000
54 - Debt Service		3,750,000
Total		4,660,000
Total 1310000000 - Bureau of Accounting		4,660,000
Total 2110000000 - Bond Anticip Notes		4,660,000
Total 1300 - Department of Finance		4,660,000
Total 12 - Ban Anticipation Note Mgt Fund		4,660,000



MARKUPS

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund

Department : 1300 - Department of Finance

Fund : 2110000000 - Bond Anticip Notes

Fund Center: 1310000000 - Bureau of Accounting

99999999970000000002300 - Commercial Paper Program (4200)

51 - Contractual Services

54 - Debt Service

Total

Total 1310000000 - Bureau of Accounting

Total 2110000000 - Bond Anticip Notes

Total 1300 - Department of Finance

Total 12 - Ban Anticipation Note Mgt Fund

	<i>465,000</i>	910,000
	<i>1,865,000</i>	3,750,000
		4,660,000
		4,660,000
		4,660,000
		4,660,000
		4,660,000
		4,660,000

2,330,000

Amendment 12 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 12

(This amendment makes certain technical corrections for grants received by the Department of Police, without impacting the total of the Grants Fund.)

- 1 Remove pages 87, 88, and 89 from the Operating Budget for Fiscal Year 2016, attached to the
- 2 Bill as introduced, and replace with the substitute pages 87, 88, and 89 as attached to this
- 3 Amendment.

ADOPTED

5/22/15

FAILED

SIGNATURE

Jessica H. Hual

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

<hr/>	
Fund Center: 1520000000 - Command Operations	25,000
53 - Capital Outlay	111,590
Total	111,590
Total 1520000000 - Command Operations	111,590
<hr/>	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999910000000034100 - VICTIMS ASSIST GRANT FY12	91,069
50 - Personnel Costs	91,069
Total	91,069
99999999910000000068900 - Domestic Violence FFY16	100,000
50 - Personnel Costs	19,000
51 - Contractual Services	15,000
520 - Supplies and Materials	134,000
Total	134,000
99999999910000000069000 - LETS FY16	10,000
51 - Contractual Services	10,000
Total	10,000
99999999910000000069600 - MD Child Alliance CY16	11,000
51 - Contractual Services	3,000
520 - Supplies and Materials	14,000
Total	14,000
99999999910000000069800 - Victims Assist FFY16	75,172
50 - Personnel Costs	75,172
Total	75,172
99999999920000000048100 - CAC Equip & Trg FY16	13,500
51 - Contractual Services	3,500
520 - Supplies and Materials	17,000
Total	17,000
99999999920000000048700 - Sex Offender Comp FY16	15,000
50 - Personnel Costs	5,000
51 - Contractual Services	6,000
520 - Supplies and Materials	

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

Total 26,000

99999999920000000048800 - Vehicle Theft Prevent FY16

50 - Personnel Costs 186,003

51 - Contractual Services 9,000

520 - Supplies and Materials 6,000

Total 201,003

99999999920000000048900 - Violent Crime Reduction FY16

50 - Personnel Costs 30,000

51 - Contractual Services 10,000

520 - Supplies and Materials 5,000

53 - Capital Outlay 5,000

Total 50,000

99999999940000000014700 - LGIT Training FY16

51 - Contractual Services 10,000

Total 10,000

Total 1531000000 - Criminal Investig Bureau 628,244

Fund Center: 1532000000 - Special Operations Bureau

99999999910000000069900 - Regional Traff Safety FFY16

50 - Personnel Costs 110,000

51 - Contractual Services 2,300

520 - Supplies and Materials 6,000

Total 118,300

99999999920000000049000 - School Bus Safety FY16

50 - Personnel Costs 21,000

51 - Contractual Services 6,000

Total 27,000

99999999940000000014800 - Allstate Foundation FY16

51 - Contractual Services 3,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1532000000 - Special Operations Bureau

520 - Supplies and Materials

5,000

Total

8,000

Total 1532000000 - Special Operations Bureau

153,300

Total 2600000000 - Grants-External

1,052,134

Total 1500 - Department of Police

1,052,134

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1520000000 - Command Operations

53 - Capital Outlay 25,000

Total 111,590

Total 1520000000 - Command Operations 111,590

Fund Center: 1531000000 - Criminal Investig Bureau

99999999910000000034100 - VICTIMS ASSIST GRANT FY12

50 - Personnel Costs 91,069

Total 91,069

99999999910000000068900 - Domestic Violence FFY16

50 - Personnel Costs 100,000

51 - Contractual Services 19,000

520 - Supplies and Materials 15,000

Total 134,000

99999999910000000069000 - LETS FY16

51 - Contractual Services 10,000

Total 10,000

99999999910000000069600 - MD Child Alliance CY16

51 - Contractual Services 11,000

520 - Supplies and Materials 3,000

Total 14,000

99999999910000000069800 - Victims Assist FFY16

50 - Personnel Costs 75,172

Total 75,172

99999999920000000020800 - VEHICLE THEFT PREVENT FY12

50 - Personnel Costs -2,051

Total -2,051

99999999920000000048100 - CAC Equip & Trg FY16

51 - Contractual Services 13,500

520 - Supplies and Materials 3,500

Total 17,000



**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

99999999920000000048700 - Sex Offender Comp FY16

50 - Personnel Costs	15,000
51 - Contractual Services	5,000
520 - Supplies and Materials	6,000
Total	26,000

99999999920000000048800 - Vehicle Theft Prevent FY16

50 - Personnel Costs	188,054
51 - Contractual Services	9,000
520 - Supplies and Materials	6,000
Total	203,054

99999999920000000048900 - Violent Crime Reduction FY16

50 - Personnel Costs	30,000
51 - Contractual Services	10,000
520 - Supplies and Materials	5,000
53 - Capital Outlay	5,000
Total	50,000

99999999940000000014700 - LGIT Training FY16

51 - Contractual Services	10,000
Total	10,000

Total 1531000000 - Criminal Investig Bureau

628,244

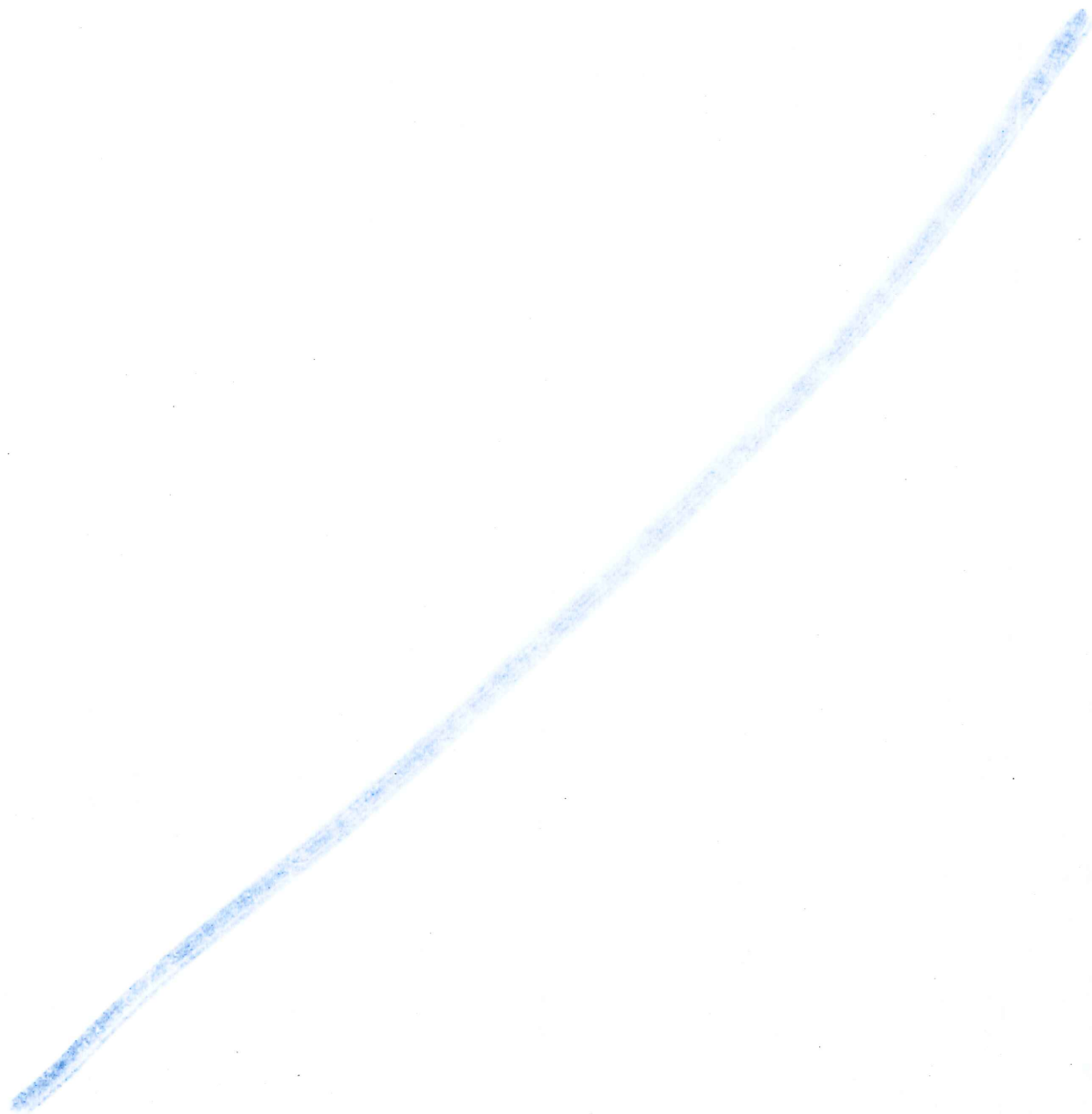
Fund Center: 1532000000 - Special Operations Bureau

99999999910000000069900 - Regional Traff Safety FFY16

50 - Personnel Costs	110,000
51 - Contractual Services	2,300
520 - Supplies and Materials	6,000
Total	118,300

99999999920000000049000 - School Bus Safety FY16

50 - Personnel Costs	21,000
51 - Contractual Services	6,000
Total	27,000



Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1532000000 - Special Operations Bureau

99999999940000000014800 - Allstate Foundation FY16

51 - Contractual Services

3,000

520 - Supplies and Materials

5,000

Total

8,000

Total 1532000000 - Special Operations Bureau

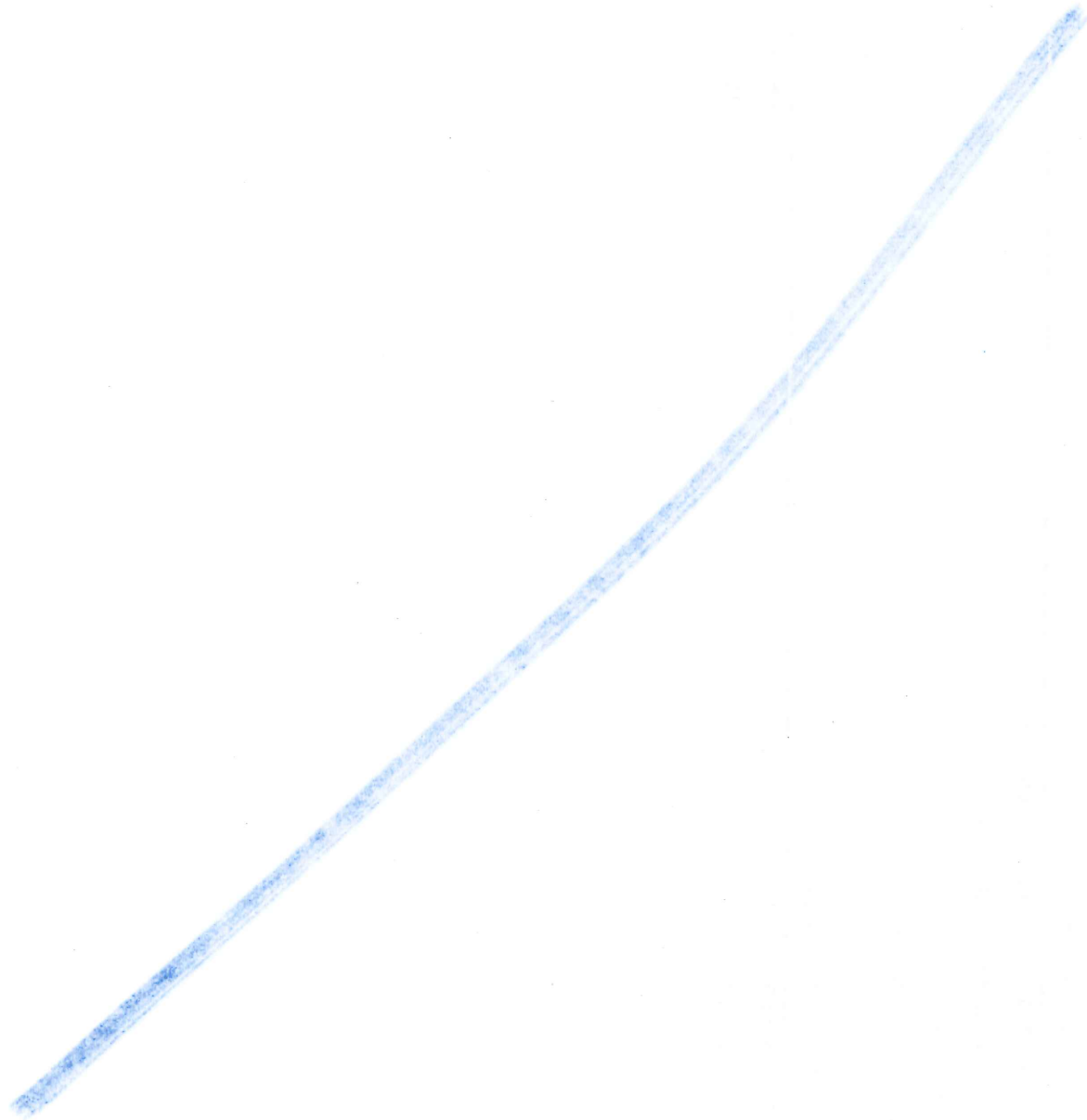
153,300

Total 2600000000 - Grants-External

1,052,134

Total 1500 - Department of Police

1,052,134



MARKUPS

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1520000000 - Command Operations

53 - Capital Outlay 25,000

Total **111,590**

Total 1520000000 - Command Operations **111,590**

Fund Center: 1531000000 - Criminal Investig Bureau

999999999910000000034100 - VICTIMS ASSIST GRANT FY12

50 - Personnel Costs 91,069

Total **91,069**

999999999910000000068900 - Domestic Violence FFY16

50 - Personnel Costs 100,000

51 - Contractual Services 19,000

520 - Supplies and Materials 15,000

Total **134,000**

999999999910000000069000 - LETS FY16

51 - Contractual Services 10,000

Total **10,000**

999999999910000000069600 - MD Child Alliance CY16

51 - Contractual Services 11,000

520 - Supplies and Materials 3,000

Total **14,000**

999999999910000000069800 - Victims Assist FFY16

50 - Personnel Costs 75,172

Total **75,172**

~~999999999920000000020800 - VEHICLE THEFT PREVENT FY12~~

~~50 - Personnel Costs -2,051~~

~~**Total** **-2,051**~~

999999999920000000048100 - CAC Equip & Trg FY16

51 - Contractual Services 13,500

520 - Supplies and Materials 3,500

Total **17,000**

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

99999999920000000048700 - Sex Offender Comp FY16

50 - Personnel Costs		15,000
51 - Contractual Services		5,000
520 - Supplies and Materials		6,000
Total		26,000

99999999920000000048800 - Vehicle Theft Prevent FY16

50 - Personnel Costs		188,054
51 - Contractual Services	186,003	9,000
520 - Supplies and Materials		6,000
Total	201,003	203,054

99999999920000000048900 - Violent Crime Reduction FY16

50 - Personnel Costs		30,000
51 - Contractual Services		10,000
520 - Supplies and Materials		5,000
53 - Capital Outlay		5,000
Total		50,000

99999999940000000014700 - LGIT Training FY16

51 - Contractual Services		10,000
Total		10,000

Total 1531000000 - Criminal Investig Bureau

628,244

Fund Center: 1532000000 - Special Operations Bureau

99999999910000000069900 - Regional Traff Safety FFY16

50 - Personnel Costs		110,000
51 - Contractual Services		2,300
520 - Supplies and Materials		6,000
Total		118,300

99999999920000000049000 - School Bus Safety FY16

50 - Personnel Costs		21,000
51 - Contractual Services		6,000
Total		27,000

Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1532000000 - Special Operations Bureau

99999999940000000014800 - Allstate Foundation FY16

51 - Contractual Services 3,000

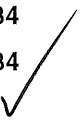
520 - Supplies and Materials 5,000

Total 8,000

Total 1532000000 - Special Operations Bureau 153,300

Total 2600000000 - Grants-External 1,052,134

Total 1500 - Department of Police 1,052,134



Amendment 13 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 13

(This amendment removes \$20,000,000 in expenses from the Water and Sewer Special Benefit Charges Fund because capital project W8220, Shared Water Facility Improvements, is being deferred to FY2017.)

- 1 Remove pages 124 and 158 from the Operating Budget for Fiscal Year 2016, attached to the Bill
- 2 as introduced, and replace with the substitute pages 124 and 158 as attached to this Amendment.

ADOPTED 5/22/15
FAILED
SIGNATURE Jessica Edmat

Proprietary Funds

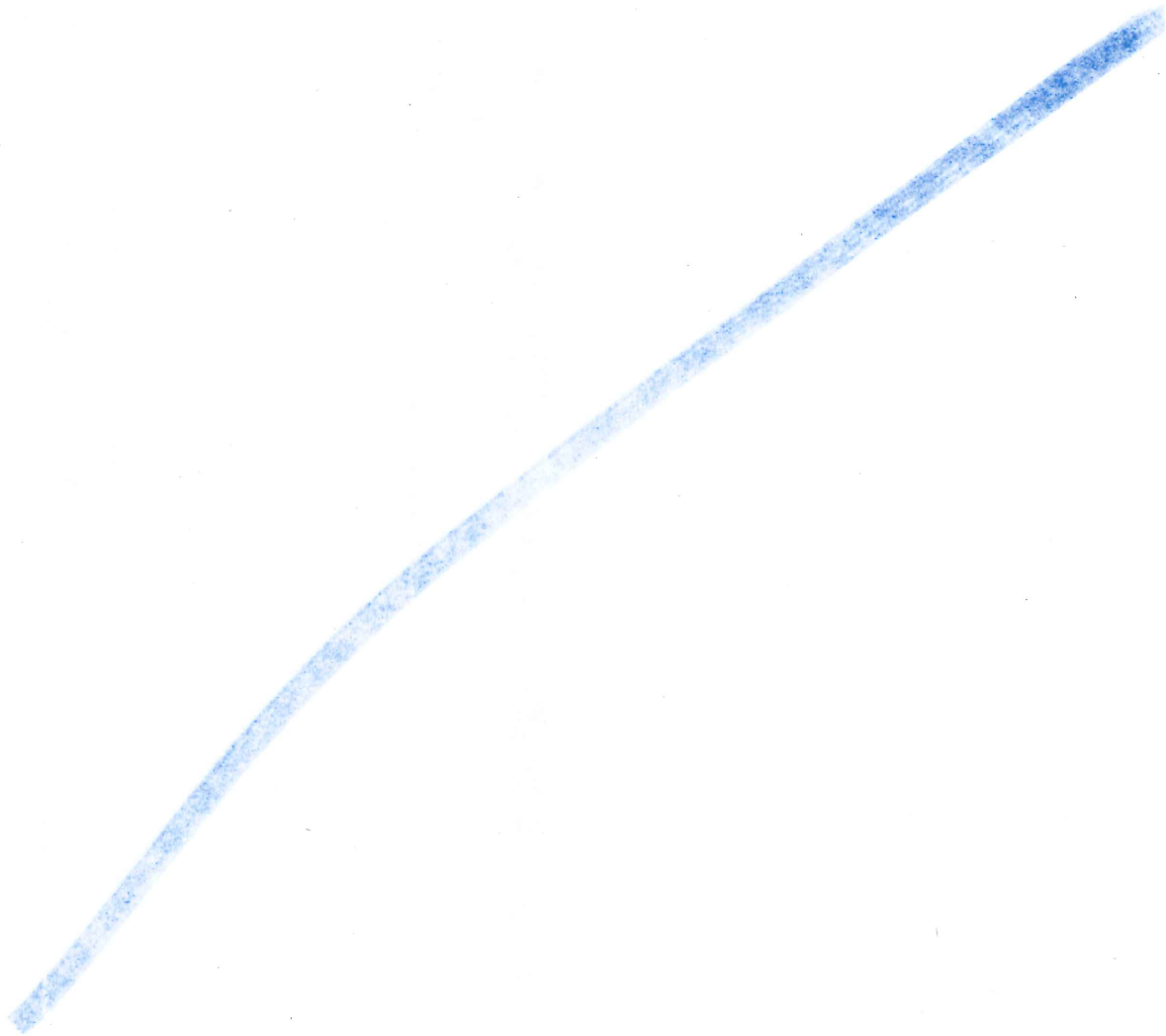
Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Water & sewer ad valorem	29,197,344	29,975,700	30,575,000
Water front foot benefit charges	459,578	383,000	325,500
Sewer front foot benefit charges	1,961,359	1,797,000	1,635,000
Water in aid of construction charges	1,570,700	913,300	2,100,000
Sewer in aid of construction charges	1,823,610	2,904,500	1,300,000
Developer contributions	8,950,202	5,566,000	5,700,000
Interest on investments	107,522	115,964	115,000
Other financial matters	26,025	30,000	30,000
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:			
Bond principal payments	9,245,000	9,640,000	9,500,000
Bond interest payments	8,187,039	8,210,488	8,637,360
Major water & sewer loan payments	42,109	453,754	450,000
State loan principal payments	3,179,301	3,251,704	3,171,029
State loan interest payments	881,839	839,603	757,818
Other financial matters	485	1,000	1,000
Bond sale expenses	427,759	400,000	400,000
Amortized discount expense	23,682	23,000	23,000
Depreciation expense	18,840,603	18,397,309	19,135,340
Total expenses	40,827,817	41,216,858	42,075,547
Other financing sources/(uses):			
Appropriation from fund balance	0	0	14,235,047
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	(11,100,000)
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953)
Net assets:			
Change in net assets	(7,757,436)	(1,643,394)	0
Less appropriation from fund balance	0	0	(14,235,047)
Total net assets prior year	334,121,204	326,363,768	324,720,374
Net assets - ending	326,363,768	324,720,374	310,485,327



Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Water & sewer ad valorem	29,197,344	29,975,700	30,575,000
Water front foot benefit charges	459,578	383,000	325,500
Sewer front foot benefit charges	1,961,359	1,797,000	1,635,000
Water in aid of construction charges	1,570,700	913,300	2,100,000
Sewer in aid of construction charges	1,823,610	2,904,500	1,300,000
Developer contributions	8,950,202	5,566,000	5,700,000
Interest on investments	107,522	115,964	115,000
Other financial matters	26,025	30,000	30,000
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:			
Bond principal payments	9,245,000	9,640,000	9,500,000
Bond interest payments	8,187,039	8,210,488	8,637,360
Major water & sewer loan payments	42,109	453,754	450,000
State loan principal payments	3,179,301	3,251,704	3,171,029
State loan interest payments	881,839	839,603	757,818
Other financial matters	485	1,000	1,000
Bond sale expenses	427,759	400,000	400,000
Amortized discount expense	23,682	23,000	23,000
Depreciation expense	18,840,603	18,397,309	19,135,340
Total expenses	40,827,817	41,216,858	42,075,547
Other financing sources/(uses):			
Appropriation from fund balance	0	0	34,235,047
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	(31,100,000)
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953)
Net assets:			
Change in net assets	(7,757,436)	(1,643,394)	0
Less appropriation from fund balance	0	0	(34,235,047)
Total net assets prior year	334,121,204	326,363,768	324,720,374
Net assets - ending	326,363,768	324,720,374	290,485,327



MARKUPS

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefit Charges Fund

This fund collects monies to finance Water and Sewer projects, including debt service.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Water & sewer ad valorem	29,197,344	29,975,700	30,575,000
Water front foot benefit charges	459,578	383,000	325,500
Sewer front foot benefit charges	1,961,359	1,797,000	1,635,000
Water in aid of construction charges	1,570,700	913,300	2,100,000
Sewer in aid of construction charges	1,823,610	2,904,500	1,300,000
Developer contributions	8,950,202	5,566,000	5,700,000
Interest on investments	107,522	115,964	115,000
Other financial matters	26,025	30,000	30,000
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:			
Bond principal payments	9,245,000	9,640,000	9,500,000
Bond interest payments	8,187,039	8,210,488	8,637,360
Major water & sewer loan payments	42,109	453,754	450,000
State loan principal payments	3,179,301	3,251,704	3,171,029
State loan interest payments	881,839	839,603	757,818
Other financial matters	485	1,000	1,000
Bond sale expenses	427,759	400,000	400,000
Amortized discount expense	23,682	23,000	23,000
Depreciation expense	18,840,603	18,397,309	19,135,340
Total expenses	40,827,817	41,216,858	42,075,547
Other financing sources/(uses):			
Appropriation from fund balance	0	0	14,235,047 [34,235,047]
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	[31,100,000]
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953) [11,100,000]
Net assets:			
Change in net assets	(7,757,436)	(1,643,394)	0 (14,235,047)
Less appropriation from fund balance	0	0	[34,235,047]
Total net assets prior year	334,121,204	326,363,768	324,720,374
Net assets - ending	326,363,768	324,720,374	[290,485,327] 310,485,327

Amendment 14 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 14

(This amendment corrects personnel costs in the Watershed Protection & Restoration Fund – Department of Public Works – Highways as follows:

- 1. Personnel costs should be \$215,289, not \$625,237;*
- 2. Totals should be amended accordingly; and*
- 3. Operating expenses should be amended accordingly.)*

1 Remove pages 126, 128, and 159 from the Operating Budget for Fiscal Year 2016, attached to
2 the Bill as introduced, and replace with the substitute pages 126, 128, and 159 as attached to this
3 Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE [Signature]

**Howard County, MD
Fiscal Year 2016**

FY 2016 Proposed

Fund : 27 - Watershed Protection & Restoration Fund

Department : 3100 - Department of Public Works

Fund : 736000000 - Watershed Protection & Restoration Fund

Fund Center: 312200000 - Highways - Maintenance

999999999999999999900 - Administration

50 - Personnel Costs	215,289
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
Total	1,063,666
Total 312200000 - Highways - Maintenance	1,063,666

Fund Center: 314200000 - Env Stormwater Mgmt

999999999999999999900 - Administration

50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
Total	8,653,750
Total 314200000 - Env Stormwater Mgmt	8,653,750

Total 736000000 - Watershed Protection & Restoration Fund

Total 3100 - Department of Public Works

9,717,416

9,717,416

Proprietary Funds

Fund 7360000000

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

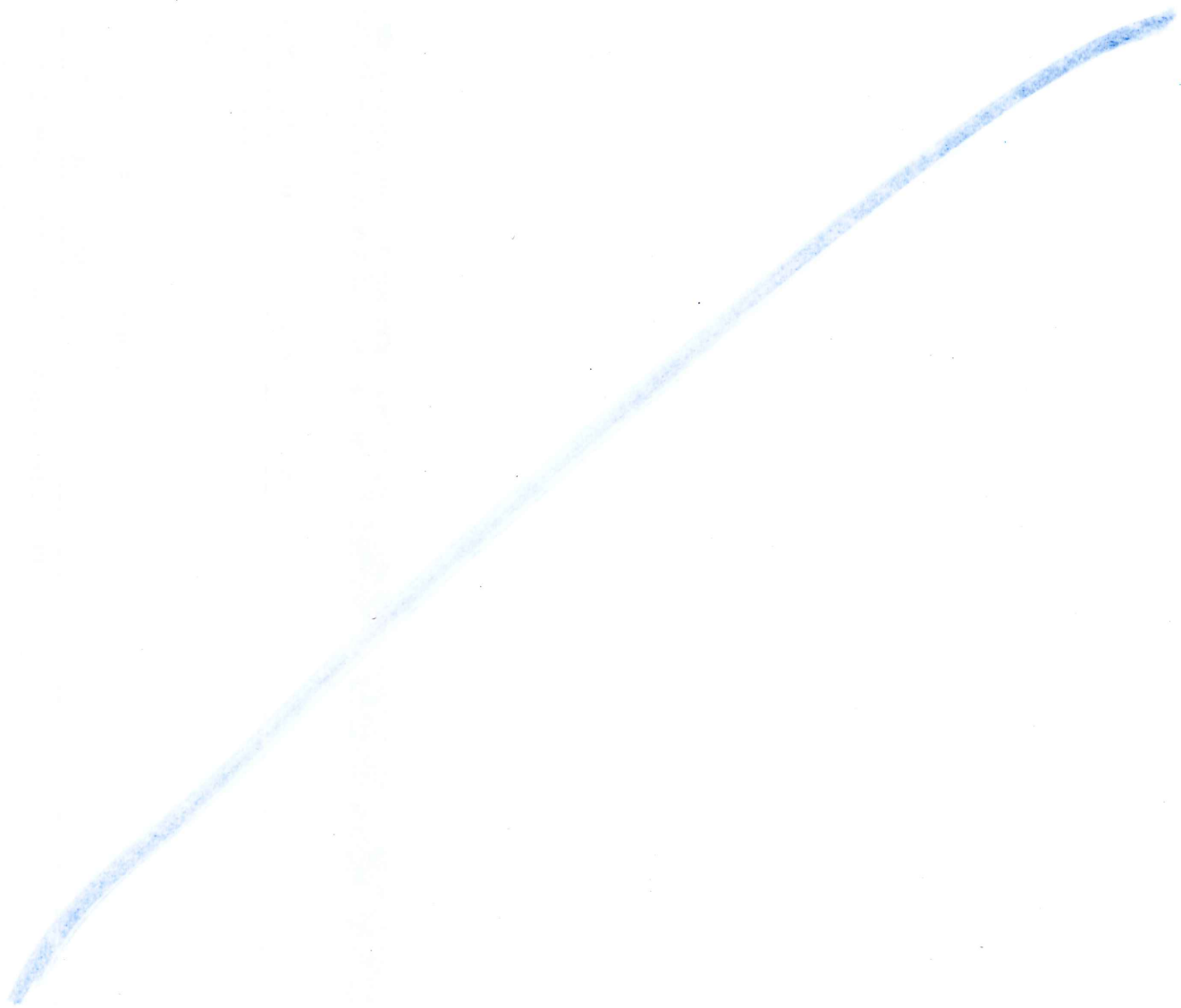
	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	3,896,830
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	4,210,052
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			
Change in net assets	1,695,582	963,721	409,948
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	3,069,251



Howard County, MD
Fiscal Year 2016

FY 2016 Proposed

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 8888 - Contingency	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
9999999999999999999999999999999900 - Administration	
99 - Contingencies	313,222
Total	313,222
Total 8888000000 - Contingency	313,222
Total 7360000000 - Watershed Protection & Restoration Fund	313,222
Total 8888 - Contingency	313,222
Total 27 - Watershed Protection & Restoration Fund	11,220,000



Proprietary Funds

Fund 7360000000

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	4,306,778
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	4,620,000
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			
Change in net assets	1,695,582	963,721	0
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	2,659,303



MARKUPS

Proprietary Funds

Fund 7360000000

Watershead Protection and Restoration Fund

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	3,896,830 [4,306,778]
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	[4,620,000] 4,210,052
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			
Change in net assets	1,695,582	963,721	409,948 [0]
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	[2,659,303] 3,069,251

Amendment 15 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 15

*(This amendment makes changes to reflect a \$600,000 increase to capital project F5960,
Firestation Systemic Improvements.)*

- 1 Remove page 139 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 139 as attached to this Amendment.
- 3
- 4
- 5

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Edman

Governmental Funds

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by transfer tax.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:			
Fire & Public Safety Capital Projects	1,422,398	2,770,000	1,600,000
Appropriated but Unspent from Prior Years		430,234	
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	3,565,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	(65,699)
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	89,697	(2,899,985)	(65,699)
Less appropriation from fund balance			
Fund Balances - beginning Transfer tax	4,738,275	4,827,972	1,927,987
Ending Fund balance: Transfer tax	4,827,972	1,927,987	1,862,288

Governmental Funds

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by transfer tax.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:			
Fire & Public Safety Capital Projects	1,422,398	2,770,000	1,000,000
Appropriated but Unspent from Prior Years		430,234	
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	2,965,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	534,301
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	89,697	(2,899,985)	534,301
Beginning fund balance: Transfer tax	4,738,275	4,827,972	1,927,987
Ending fund balance: Transfer tax	4,827,972	1,927,987	2,462,288



MARKUPS

Governmental Funds

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by transfer tax.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:			
Fire & Public Safety Capital Projects	1,422,398	2,770,000	1,000,000
Appropriated but Unspent from Prior Years		430,234	
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	2,965,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	534,301
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	89,697	(2,899,985)	534,301
Less appropriation from fund balance			
Fund Balances - beginning Transfer tax	4,738,275	4,827,972	1,927,987
Ending Fund balance: Transfer tax	4,827,972	1,927,987	2,462,288

AND:

$\$1.5M \rightarrow \$ \cancel{\emptyset} (511800)$
 $570K \rightarrow \$ 270K (522110)$
 $586,600 \rightarrow 286,600$

 $\downarrow \$ 1.8M$

~ 1.6M
 Ask Becky
 Kedwell
 exact
 amount

Amendment 11e to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 11e

(This amendment makes technical corrections to the Recreation and Parks Capital Projects Fund.)

- 1 Remove page 140 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 140 as attached to this Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Feldman

Governmental Funds

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			
Prior year fund balance	9,851,494	9,057,545	4,047,625
Ending fund balance:			
Transfer tax	8,719,759	3,709,839	4,444,010
Developer contributions	337,786	337,786	337,786

Governmental Funds

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			
Prior year fund balance	9,851,494	9,057,545	7,111,859
Ending fund balance:			
Transfer tax	8,719,759	6,816,073	7,550,244
Developer contributions	337,786	295,786	295,786



MARKUPS

Governmental Funds

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			4,047,625
Prior year fund balance	9,851,494	9,057,545	7,111,859
Ending fund balance:		3,709,839	4,444,010
Transfer tax	8,719,759	6,816,073	7,550,244
Developer contributions	337,786	295,786	295,786
		337,786	337,786

140

Amendment 17 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 17

(This amendment makes technical changes in the Self-Sustaining Recreation Program Fund to account for a computation error as follows:

1. *It amends the FY2016 budget for Administration Expenditures to be \$22,474,624;*
2. *It removes certain FY2015 appropriations from fund balance and amends the net increase in fund balance accordingly; and*
3. *It amends the total ending fund balance.)*

- 1 Remove pages 143 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 143 as attached to this Amendment.

ADOPTED 5/22/15
FAILED _____
Jessica Aldred

Governmental Funds

Fund 2050000000

Self-Sustaining Recreation Program Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:			
Recreation and Parks:			
Administration	17,788,755	21,269,315	22,474,624
Contingency			
Total Expenditures	17,788,755	21,269,315	22,474,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(934,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503		
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	(500,000)	(500,000)
Net increase (decrease) in fund balance	-	(2,123,315)	(1,434,624)
Less Appropriation from fund balance	(1,412,503)		-
Prior year fund balance	2,285,907	873,404	(1,249,911)
Prior year encumbrances lapsed	-		
Ending fund balance	873,404	(1,249,911)	(2,684,535)

Governmental Funds

Fund 2050000000

Self-Sustaining Recreation Program Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self-sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:			
Recreation and Parks:			
Administration	17,788,755	21,269,315	21,974,624
Contingency			
Total Expenditures	17,788,755	21,269,315	21,974,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503	2,571,323	
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	2,071,323	(500,000)
Net increase (decrease) in fund balance	-	448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)		-
Prior year fund balance	2,285,907	873,404	1,321,412
Prior year encumbrances lapsed	-		
Ending fund balance	873,404	1,321,412	386,788



MARKUPS

Governmental Funds

Fund 2050000000

Self-Sustaining Recreation Program Fund

old

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:			
Recreation and Parks:			
Administration	17,788,755	21,269,315	21,974,624 <i>22,474,624</i>
Contingency			
Total Expenditures	17,788,755	21,269,315	21,974,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503	2,571,323	
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	2,071,323	(500,000)
Net increase (decrease) in fund balance	-	448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)		
Prior year fund balance	2,285,907	873,404	1,321,412
Prior year encumbrances lapsed	-		
Ending fund balance	873,404	1,321,412	386,788

change

Amendment 18 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 18

(This amendment corrects a typographical error in the FY2015 estimate for the Department of Health. The amount reserved for special initiatives should be \$1,296,707.)

- 1 Remove page 145 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 145 as attached to this Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Edwards

Governmental Funds

Fund 2040000000

Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
County	9,084,838	9,003,880	8,180,645
Total revenues	9,084,838	9,003,880	8,180,645
Expenses:			
Operating expenditures	9,084,838	8,466,744	8,180,645
Special initiatives from fund balance	7,131,021	2,474,669	1,296,707
Total expenses	16,215,859	10,941,413	9,477,352
Other financing sources/(uses):			
Appropriation from fund balance	7,131,021	2,474,669	1,296,707
Total other financing sources/(uses)	7,131,021	2,474,669	1,296,707
Fund balance:			
Net change in fund balance	0	537,136	0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,296,707	0

Governmental Funds

Fund 2040000000

Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
County	9,084,838	9,003,880	8,180,645
Total revenues	9,084,838	9,003,880	8,180,645
Expenses:			
Operating expenditures	9,084,838	8,466,744	8,180,645
Special initiatives from fund balance	7,131,021	2,474,669	1,296,707
Total expenses	16,215,859	10,941,413	9,477,352
Other financing sources/(uses):			
Appropriation from fund balance	7,131,021	2,474,669	1,296,707
Total other financing sources/(uses)	7,131,021	2,474,669	1,296,707
Fund balance:			
Net change in fund balance	0	537,136	0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,269,707	0



MARKUPS

Governmental Funds

Fund 2040000000

Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
County	9,084,838	9,003,880	8,180,645
Total revenues	9,084,838	9,003,880	8,180,645
Expenses:			
Operating expenditures	9,084,838	8,466,744	8,180,645
Special initiatives from fund balance	7,131,021	2,474,669	1,296,707
Total expenses	16,215,859	10,941,413	9,477,352
Other financing sources/(uses):			
Appropriation from fund balance	7,131,021	2,474,669	1,296,707
Total other financing sources/(uses)	7,131,021	2,474,669	1,296,707
Fund balance:			
Net change in fund balance	0	537,136	0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,269,707	0

Amendment 19 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22 2015

Amendment No. 19

(This amendment makes technical corrections to the Program Revenue Fund. This amendment changes the Funds Summary Page for the Program Revenue Fund to match other amendments to the total for the Program Revenue Fund (see Amendment 9 to Council Bill No. 23.)

- 1 Remove page 153 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 153 as attached to this Amendment.

ADOPTED as amended 5/22/15
FAILED _____
SIGNATURE Josiana Feldman

Governmental Funds

Fund 2150000000

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.

	Actual Fiscal 2014	Estimated Fiscal 2015	Budget Fiscal 2016
REVENUES			
Program Revenue	1,951,880	6,142,819	9,407,525
Total revenues	1,951,880	6,142,819	9,407,525
EXPENDITURES			
Expenditures	-	-	-
Administrative/Operating costs	2,051,333	5,959,132	9,069,391
Contingencies	-	183,687	338,134
Total expenditures	2,051,333	6,142,819	9,407,525
Excess (deficiency) of revenues over expenditures	(99,453)	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Transfers in	3,604,766	-	-
Transfers out	-	-	-
Total other financing sources (uses)	3,604,766	-	-
Net change in fund balance	3,505,313	-	-
Less appropriation from fund balance	-	-	-
Fund balances - beginning	-	3,505,313	3,505,313
Plus prior year encumbrances lapsed	-	-	-
Fund balances - ending	3,505,313	3,505,313	3,505,313

MARKUPS

Governmental Funds

Fund 2150000000

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.

	Actual Fiscal 2014	Estimated Fiscal 2015	Budget Fiscal 2016	
REVENUES				
Program Revenue	1,951,880	6,142,819	11,609,282	9,407,525
Total revenues	1,951,880	6,142,819	11,609,282	
EXPENDITURES				
Expenditures	-	-	-	
Administrative/Operating costs	2,051,333	5,959,132	11,271,148	9,069,391
Contingencies	-	183,687	338,134	
Total expenditures	2,051,333	6,142,819	11,609,282	9,407,525
Excess (deficiency) of revenues over expenditures	(99,453)	-	-	
OTHER FINANCING SOURCES (USES)				
Appropriation from fund balance	-	-	-	
Transfers in	3,604,766	-	-	
Transfers out	-	-	-	
Total other financing sources (uses)	3,604,766	-	-	
Net change in fund balance	3,505,313	-	-	
Less appropriation from fund balance	-	-	-	
Fund balances - beginning	-	3,505,313	3,505,313	
Plus prior year encumbrances lapsed	-	-	-	
Fund balances - ending	3,505,313	3,505,313	3,505,313	

153

Amendment 1 to Amendment 19 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 1

(This amendment clarifies the description of the amendment.)

1 Strike the amendment description and substitute:
2 “(This amendment changes the Funds Summary Page for the Program Revenue Fund to match
3 other amendments to the total for the Program Revenue Fund (see Amendment 9 to Council Bill
4 No. 23).”.
5
6

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Felton

Amendment 19 to Council Bill No. 23-2015

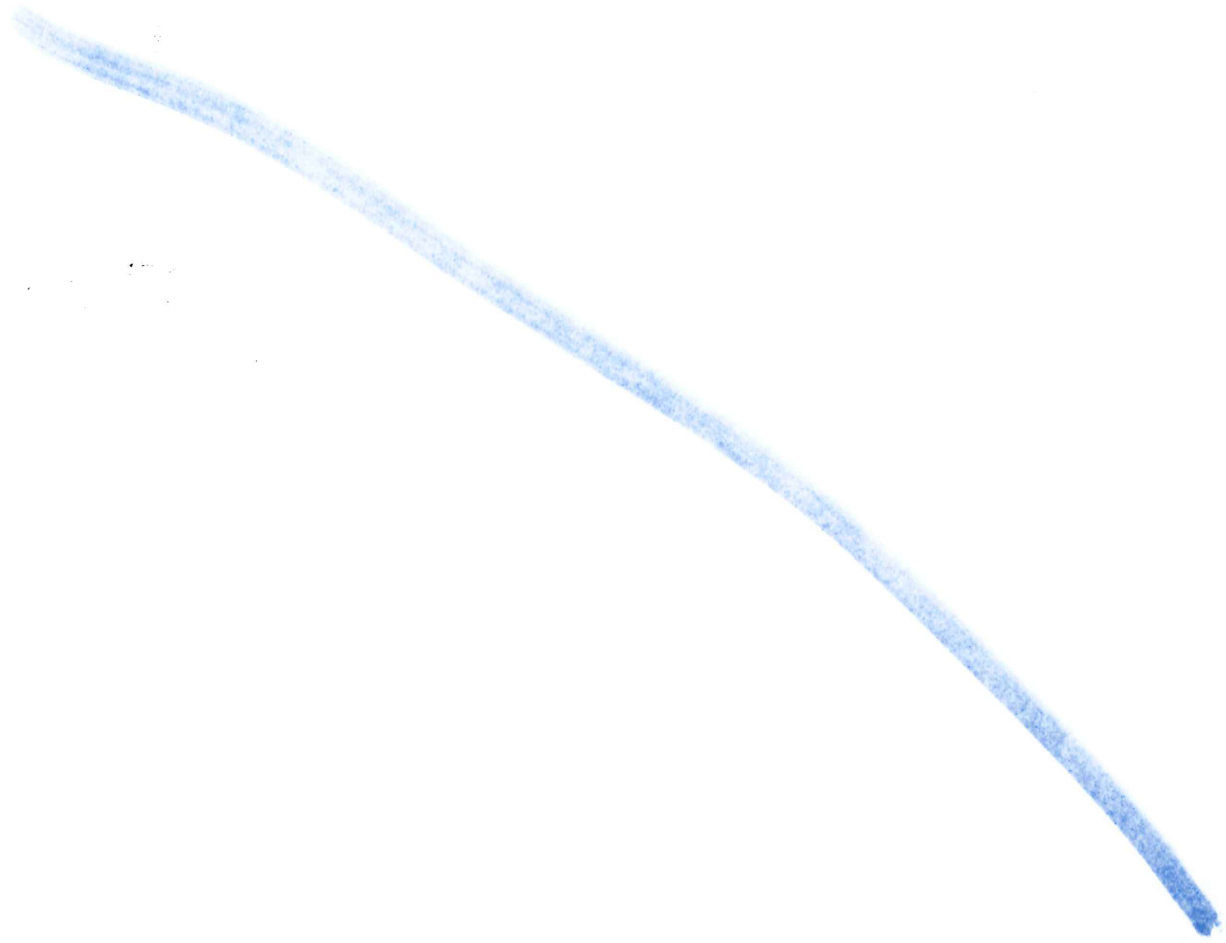
at the request
Executive

Legislative Day No. 6
Date: May __, 2015

Amendment No. 19

(makes technical corrections to the Program Revenue Fund.)

- 1 Remove page 153 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 153 as attached to this Amendment.



Amendment 20 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 20

(This amendment makes certain technical corrections to the Technology and Communication Fund.)

- 1 Remove page 165 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 165 as attached to this Amendment.

ADOPTED as amended
5/22/15
FAILED _____
SIGNATURE Jessica Tidwell

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through chargebacks paid to this fund. Effective July 1, 2008, the radio Maintenance Fund and Technology & Communication Fund were combined.

	FY2014 Actual	FY2015 Estimated	FY2016 Proposed
Revenues:			
Data processing chargebacks	13,565,620	16,884,491	15,075,132
GIS chargebacks	1,793,464	980,232	941,825
GIS data	0	3,500	0
Records management chargebacks	741,562	897,539	886,243
Radio maintenance chargebacks	2,348,276	1,818,602	1,916,845
Telephone services chargebacks	2,372,571	3,279,995	3,365,697
Broadband revenues	667	0	0
Copier rentals	313,717	226,836	348,891
Tower rentals	997,902	1,012,452	1,047,533
Communication services	98,473	0	0
Donation of capital assets	12,607,028	0	0
Other	4,800	0	0
Total revenues	34,844,080	25,103,647	23,582,166
Expenses:			
Operating expenses			
Information system services	9,336,784	13,295,237	14,753,334
GIS operations	1,671,174	1,999,501	1,163,688
Radio maintenance	6,207,641	3,400,448	4,010,114
Communication equipment	0	551,000	500,000
Telephone services	4,174,099	2,353,258	2,194,613
Records management	909,143	999,730	888,127
Non operating expenses			
Transfer out	0	1,343,011	0
Total expenses	22,298,841	23,942,185	23,509,876
Net change in fund balance	12,545,239	1,161,462	72,290
Fund balances - beginning	8,762,615	21,307,854	22,469,316
Fund balance - ending	21,307,854	22,469,316	22,541,606
Less noncash assets	(20,115,375)	(20,115,375)	(20,115,375)
Operating surplus/deficit	1,192,479	2,353,941	2,426,231

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual 2014	Estimated FY 2015	Budget FY 2016
REVENUES			
Data processing chargeback	13,565,620	16,884,491	15,406,332
GIS chargeback	1,793,464	980,232	941,824
GIS data	-	3,500	-
Records management chargeback	741,562	897,539	886,243
Radio maintenance chargebacks	2,348,276	1,818,602	2,082,710
Telephone services chargebacks	2,372,571	3,279,995	2,913,804
Broadband revenues	667	-	-
Copier rentals	313,717	226,836	346,476
Tower rentals	997,902	1,012,452	1,047,533
Communication services	98,473	-	-
Other revenue	4,800	-	-
Total revenues	22,237,052	25,103,647	23,624,922
EXPENDITURES			
Information system services	9,336,784	13,295,237	14,753,334
GIS operations	1,671,174	1,999,501	1,163,688
Radio maintenance	6,207,641	3,400,448	4,010,114
Communication equipment	-	551,000	500,000
Telephone services	4,174,099	2,353,258	2,194,613
Records management	909,143	999,730	888,127
Other	-	-	-
Non operating expenses	-	-	-
Transfer out	-	1,343,011	-
Total expenditures	22,298,841	23,942,185	23,509,876
Net change in fund balance	(61,789)	1,161,462	115,046
Fund balances - beginning	(507,810)	(569,599)	591,863
Fund balances - ending	(569,599)	591,863	706,909
Less noncash assets	(20,601,699)	(20,601,699)	-
Operating surplus/deficit	(21,171,298)	(20,009,836)	706,909



MARKUPS

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual 2014	Estimated FY 2015	Budget FY 2016	
REVENUES				
Data processing chargeback	13,565,620	16,884,491	15,406,332	15,075,132
GIS chargeback	1,793,464	980,232	941,824	
GIS data	-	3,500	-	
Records management chargeback	741,562	897,539	886,243	
Radio maintenance chargebacks	2,348,276	1,818,602	2,082,710	1,916,845
Telephone services chargebacks	2,372,571	3,279,995	2,913,804	3,365,697
Broadband revenues	667	-	-	
Copier rentals	313,717	226,836	946,476	348,891
Tower rentals	997,902	1,012,452	1,047,533	
Communication services	98,473	-	-	
Other revenue	4,800	-	-	
Total revenues	22,237,052	25,103,647	23,624,922	23,582,166
EXPENDITURES				
Information system services	9,336,784	13,295,237	14,753,334	
GIS operations	1,671,174	1,999,501	1,163,688	
Radio maintenance	6,207,641	3,400,448	4,010,114	
Communication equipment	-	551,000	500,000	
Telephone services	4,174,099	2,353,258	2,194,613	
Records management	909,143	999,730	888,127	
Other	-	-	-	
Non operating expenses	-	-	-	
Transfer out	-	1,343,011	-	
Total expenditures	22,298,841	23,942,185	23,509,876	
Net change in fund balance	(61,789)	1,161,462	145,046	72,290
Fund balances - beginning	(507,810)	(569,599)	591,863	
Fund balances - ending	(569,599)	591,863	706,909	664,153

1605

Amendment 1 to Amendment 20 to Council Bill No. 23-2015

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 1 to Amendment 20

(This amendment reflects updated FY2014 fund balance information and associated changes in the Technology and Communication Fund.)

- 1 Remove page 165 from the Amendment as filed and substitute revised page 165 as attached to
- 2 this Amendment to Amendment.

ADOPTED 5/22/15
FAILED _____
SIGNATURE Jessica Feldman

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through chargebacks paid to this fund. Effective July 1, 2008, the radio Maintenance Fund and Technology & Communication Fund were combined.

	FY2014 Actual	FY2015 Estimated	FY2016 Proposed
Revenues:			
Data processing chargebacks	13,565,620	16,884,491	15,075,132
GIS chargebacks	1,793,464	980,232	941,825
GIS data	0	3,500	0
Records management chargebacks	741,562	897,539	886,243
Radio maintenance chargebacks	2,348,276	1,818,602	1,916,845
Telephone services chargebacks	2,372,571	3,279,995	3,365,697
Broadband revenues	667	0	0
Copier rentals	313,717	226,836	348,891
Tower rentals	997,902	1,012,452	1,047,533
Communication services	98,473	0	0
Donation of capital assets	12,607,028	0	0
Other	4,800	0	0
Total revenues	34,844,080	25,103,647	23,582,166
Expenses:			
Operating expenses			
Information system services	9,336,784	13,295,237	14,753,334
GIS operations	1,671,174	1,999,501	1,163,688
Radio maintenance	6,207,641	3,400,448	4,010,114
Communication equipment	0	551,000	500,000
Telephone services	4,174,099	2,353,258	2,194,613
Records management	909,143	999,730	888,127
Non operating expenses			
Transfer out	0	1,343,011	0
Total expenses	22,298,841	23,942,185	23,509,876
Net change in fund balance	12,545,239	1,161,462	72,290
Fund balances - beginning	8,762,615	21,307,854	22,469,316
Fund balance - ending	21,307,854	22,469,316	22,541,606
Less noncash assets	(20,115,375)	(20,115,375)	(20,115,375)
Operating surplus/deficit	1,192,479	2,353,941	2,426,231

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Data Processing chargebacks	13,565,620	16,884,491	15,075,132
GIS chargebacks	1,793,464	980,232	941,825
GIS data	0	3,500	-
Records Management chargebacks	741,562	897,539	886,243
Radio Maintenance chargebacks	2,348,276	1,818,602	1,916,845
Telephone Services chargebacks	2,372,571	3,279,995	3,365,697
Copier Rentals	313,717	226,836	348,891
Tower Rentals	997,902	1,012,452	1,047,533
Broadband	667	-	-
Communication Services	98,473	-	-
Other	4,800	-	-
Total Revenues	22,237,052	25,103,647	23,582,166
Expenditures:			
Information System service	9,336,784	13,295,237	14,753,334
GIS operations	1,671,174	1,999,501	1,163,688
Radio Maintenance	6,207,641	3,400,448	4,010,114
Communication Equipment	-	551,000	500,000
Telephone Services	4,174,099	2,353,258	2,194,613
Records Management	909,143	999,730	888,127
Other	-	-	-
Non operating expenses		1,343,011	
Transfer out		1,343,011	
Total Expenditures	22,298,841	23,942,185	23,509,876
Net change in fund balance	(61,789)	1,161,462	72,290
Fund Balance - Beginning	(507,810)	(569,599)	591,863
Fund Balance - Ending	(569,599)	591,863	664,153



Markup Pages

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

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Copier Rentals	313,717	226,836	348,891
Tower Rentals	997,902	1,012,452	1,047,533
Broadband	667	-	-
Communication Services	98,473	-	-
<i>INSERT → DONATION OF CAPITAL ASSETS</i>	<i>12,607,028</i>	-	-
Other	4,800	-	-
Total Revenues	<i>34,844,080</i>	22,237,052	25,103,647
Expenditures:			
Information System service	9,336,784	13,295,237	14,753,334
GIS operations	1,671,174	1,999,501	1,163,688
Radio Maintenance	6,207,641	3,400,448	4,010,114
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Telephone Services	4,174,099	2,353,258	2,194,613
Records Management	909,143	999,730	888,127
Other	-	-	-
Non operating expenses			
Transfer out		1,343,011	
Total Expenditures	22,298,841	23,942,185	23,509,876
Net change in fund balance	<i>12,545,239</i>	(61,789)	1,161,462
Fund Balance - Beginning	<i>8,762,615</i>	(507,810)	591,863
Fund Balance - Ending	<i>21,307,854</i>	(569,599)	664,153
<i>LESS NON CASH ASSETS</i>	<i>(20,115,375)</i>	<i>(20,115,375)</i>	<i>(20,115,375)</i>
<i>OPERATING SURPLUS/DEFICIT</i>	<i>1,192,479</i>	<i>2,353,941</i>	<i>2,426,231</i>