Administration Budget Amendments (as of 5/18/2015 1:55 PM)

Am #	Project#	Issue	Bill or
IT	or page #s amended	Fernand Module Print Carrier on the carrier temporal subject to the print of the carrier of the	Res number
70 3	6,3011	Operating amendments	пишрет
	11, 12 and	Makes technical changes to the Correct English and Control of the	
	13	Makes technical changes to the General Fund, Department of Police to better reflect allocations across fund centers	CB 23
7	24, 25 and	Makes certain technical changes within the General Fund, Department of	CB 23
-	26	Recreation and Parks to account for computation errors.	CD 25
1	45	Adds \$4,000, 000 for the anticipated property sales proceeds from Flier	CB 23
3		Building, Bickley Residence, Hurst Properties and Maryland Environmental	
1 1 1 1 1		Services property to General Fund revenues, pending County Council approval of the referred property sales.	
4	50	Amendment to the bottom line of the General Fund.	CB 23
4		The state of the s	CD 23
5	55, 56, 57,	Corrects a computation error in certain amounts in the Fire and Rescue	CB 23
	58 and 59	Reserve Fund, Logistics Bureau. It also amends a subtotal accordingly	
6	74, 75 and 76	Makes technical changes in the General Fund, Department of Recreation and Parks to account for a computation error.	CB 23
	81 and	Moves two positions from the General Fund, Department of Police to the	CD 02
	150	Speed Enforcement Fund	CB 23
	83, 84, 85,	Adding grants and amending the bottom line of the Grants fund	CB 23
8	90, 97 and	CONTRACTOR OF THE PROPERTY OF	
	110 65 and 73	Day of 0.1 0.45 0.00 C	
9.	03 and 73	Removes \$1,845,828 from the Program Revenue Fund for the Department of	CB 23
The second	78 and 79	Transportation and amends the total for the Program Revenue Fund. Corrects certain Tax Increment Financing amounts in order to match the	CD 22
10		Fund's summary pages	CB 23
11	80	Technical correction to Bond Anticipation Notes amounts in order to	CB 23
11	07.00.1	match certain fund summary pages	
12	87, 88 and 89	Technical corrections for grants received by the Department of Police,	CB 23
1 7	124 and	Removes \$20,000,000 in expanses from the Weter and Grant Removes \$20,000.	GD 22
13	158	Removes \$20,000, 000 in expenses from the Water and Sewer Special Benefit Charges Fund	CB 23
111	126, 128	Corrects personnel costs in the Watershed Protection & Restoration Fund	CB 23
14	and 159	Department of Public Work - Highways as follows:	0,0 2,0
15	139	\$600,000 increase to capital project F5960, Firestation Systemic	CB 23
13	140	Improvements Makes changes to the Provention 1 P. 1. G. in 1 P. in in	
16	140	Makes changes to the Recreation and Parks Capital Projects Fund	CB 23
17	143	Makes technical changes in the Self-Sustaining Recreation Program Fund to	CB 23
17	145	account for a computation error as follows	
18	145	Corrects a typographical error in the FY2015 estimate for the Department of	CB 23
	153	Health The amount reserved for special initiatives should be \$1,296,707. Makes changes to the Program Revenue Fund	CD 00
19		Trancos changes to the Liostath Veaethe Land	CB 23
20	165	Makes changes to the Technology & Communication Fund	
		S S S S S S S S S S S S S S S S S S S	





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	Am #	Project #	Issue	Bill or Res
	11	or page #s amended		number
		amended	Capital Amendments	дишист
		The state of the s	Cupital Illianian	1
Ì	383	W8220	Shared Water Facility Improvements - removes 20,000,000 in cash. Project is	CB 23
	11		being delayed. A text change will also be needed.	
	21	C0309	Land Acquisition Contingency Reserve - adds \$4,000,000 in other funding	CB 23
			(to account for property dispositions). Will also require a text change	
		E0973	Waverly Elementary Renovation/Phase II Addition - adds \$3,770,000 in bond funding	CB 23
		E0980	Systemic Renovations- adds \$735,000 in bond funding	CB 23
		E1028	Subtracts \$10,610,000 in bond funding from E1028 (New Elementary #42)	CB 23
		E1034	Swansfield Elementary School – Adds \$9,875,000 in bond funding	CB 23
		E1031	Wilde Lake Middle School Replacement - Replaces \$3,770,000 in bond funding with State Aid to account for increased State Aid.	CB 23
		E1033	Patuxent Valley Middle School Renovation – subtracts \$300,000 in transfer tax funding	CB 23
	FB	E1038	Planning and Design- Adds \$300,000 in Transfer Tax funding	CB 23
	T 8.	F5960	Firestation Systemic Improvements – Adds \$600,000 in Transfer Tax Funding	CB 23
		Several	Project schedule adjustments for the following education projects: E0973, E1024, E1028, E1034, E1036, E1031	CB23
	22	K5066 and T7107	Moves \$80,000 in grant funding from K5066 to T7107. Amends remarks in T7107	CB 23
	23	Several	Late submission detail pages to be added by amendment.	CB 23
F	1	Several	Bond enabling amendment – to mirror changes made by Capital Amendment	CB 24
	2	K5066 and T7107	Bond enabling- moves \$20,000 in bond funding from K5066 to T7107	CB 24
	1	Several	Changes in FYs 2017-2025 to reflect changes in CIP for FY16	CR 70
No. of Street, or other Persons		No.	Fee Schedules and other	
	10		Operating Budget – Board of Ed. Make changes to reflect additional 3.7 million in state aid.	CR 73
	1		Commercial tipping fee - increased from \$65/ton to \$80/ton	CR 76
	1.58	of violati	Soil Conservation District fees – make changes recommended by SCD.	CR 78
_				

124-CB23-GF C0309 125CB23-GF D1164 126CB23-CB=13T 121CB23-JW 2CR73/CB+JT 13CR73/JW AICBZI - Chairpurson AICR80 - JT AICR83 - GF/

19 29 48

Amendment 1 to Council Bill No. 21-2015

	BY: The Chairperson Legislative Day No
	Date:
	Amendment No
	(This amendment adds reporting authority to the
	County Council for a Public Information Administrator.)
1	On page 4 of Classification Plan attachment, in the fifth line of the Class Description of
2	position No. 1107, Class Title PUBLIC INFORMATION ADMINISTRATOR, immediatel
3	after "Executive" insert ", OR COUNTY COUNCIL".

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Amendment _____ to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. & Date: May ____, 2015

Amendment No.

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

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

Fund : 01 - General Fund	最大的最大的主体
Department : 1500 - Department of Police	Description of the second
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - 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 Total	638,097 5,678,016
Total 1500000000 - Chief of Police	5,678,016
Fund Center: 1510000000 - Administrative Command	3,373,313
999999999999999999900 - Administration	M. P. P. DOLLER S. D. S. D.
51 - Contractual Services	86,298
50 - Personnel Costs	534,681
520 - Supplies and Materials	7,815
Total	628,794
Total 1510000000 - Administrative Command Fund Center: 1511000000 - Human Resources Bureau	628,794
9999999999999999900 - Administration	
50 - Personnel Costs	5,688,994
51 - Contractual Services	196,374
520 - Supplies and Materials	167,560
Total	6,052,928
Total 1511000000 - Human Resources Bureau	6,052,928
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999900 - Administration	
50 - Personnel Costs	2,535,621
51 - Contractual Services 520 - Supplies and Materials	1,307,181 1,105,043
58 - Expense Other	4,926,160
Total	9,874,005
Total 1512000000 - Management Services Bureau	9,874,005
Fund Center: 1513000000 - 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 Total	132,712 16,872,899
Total 1513000000 - Information & Technology Bureau	16,872,899
Fund Center: 1514000000 - Animal Control Division	,,
9999999997000000003600 - Animal Matters Hearing Board (0109)	
51 - Contractual Services	100
520 - Supplies and Materials	70

7 (3 Cal 1 Cal 2010	170
Total 999999999999999999 - Administration	170
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	的时间 一直对于1.4。
99999999999999999999999999999999999999	建设计量的
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	
99999999999999999900 - Administration	007.007
50 - Personnel Costs	307,237 1,190
51 - Contractual Services	3,200
520 - Supplies and Materials Total	311,627
Total 1530000000 - Investigation & Special Operations	311,627
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	13,556,218
51 - Contractual Services	816,888
520 - Supplies and Materials	256,685
58 - Expense Other	252,750
Total Total	14,882,541
Total 1531000000 - Criminal Investig Bureau	14,882,541
Fund Center: 1532000000 - Special Operations Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	5,376,254
51 - Contractual Services	1,641,927
520 - Supplies and Materials	302,640
Total	7,320,821 7,320,821
Total 1532000000 - Special Operations Bureau Total 1000000000 - General Fund	104,323,538
Fund : 1400000000 - General Fund	104,020,000
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000069800 - 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

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MARKUPS

	F	Y 2016 Proposed
Fund : 01 - General Fund		
Department : 1500 - Department of Police		
Fund : 1000000000 - General Fund		
Fund Center: 1500000000 - Chief of Police		
99999999999999999999999999999999999999		
50 - Personnel Costs	4929,661 -	4,964,661
51 - Contractual Services	72,218 —	100,168
520 - Supplies and Materials	38,040 —	48,090
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		
999999999999999999900 - 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		
9999999999999999999900 - Administration		
50 - Personnel Costs	5,688,994	5,674,834
51 - Contractual Services	196,374	-257,523
520 - Supplies and Materials	167,560	200,060
Total	107,360	6,132,417
Total 1511000000 - Human Resources Bureau	6052928 -	6, 132,417
Fund Center: 1512000000 - Management Services Bureau)	
99999999999999999999999999999999999999		
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	1) 11 10 0	4,926,160
Total		10,019,295
Total 1512000000 - Management Services Bureau	9,874,005-	10,019,295
The state of the s	, ,	

Fund: 01 - General Fund		
Department: 1500 - Department of Police		
Fund: 1000000000 - General Fund Fund Center: 1513000000 - Information & Technology Bureau		***************************************
99999999999999999999999999999999999999		
50 - Personnel Costs	10,960,347.	10 015 747
51 - Contractual Services	5.112 498 -	5 999 193
520 - Supplies and Materials	5,663,498 - 116,342 -	137.092
58 - Expense Other	116,392 -	132,712
Total		16,507,744
Total 1513000000 - Information & Technology Bureau	16,872,899 -	16,507,744
Fund Center: 1514000000 - Animal Control Division	16,012,017	
9999999970000000003600 - Animal Matters Hearing Board (010	09)	
51 - Contractual Services		100
520 - Supplies and Materials		70
Total		170
99999999999999999999999999999999999999		
50 - Personnel Costs	1,252,848 -	1,267,848
51 - Contractual Services	315,407 -	29 9,557
520 - Supplies and Materials	10/ 500 -	120,022
Total	(06/300	1,687,427
Total 1514000000 - Animal Control Division	315,407 — 106,500 — 1,674,755 —	1,687,597
Fund Center: 1520000000 - Command Operations		
99999999999999999999999999999999999999	2 11-1100 110-1	
50 - Personnel Costs 40, 580, 760	2 40,477,064	39,685,546
51 - Contractual Services	246,557	323,235
520 - Supplies and Materials	199,669	305,948
Total 72698		40,314,729
Total 1520000000 - Command Operations 41,025,982	00908	4 0,314,729
Fund Center: 1530000000 - Investigation & Special Operations		
9999 <mark>9999999999999900 - Administration</mark>		
50 - Personnel Costs	307,237 -	307,737
51 - Contractual Services	1,190 -	3,375

Fund : 01 - General Fund		
Department : 1500 - Department of Police		
Fund : 1000000000 - General Fund		Fond 1
Fund Center: 1530000000 - Investigation & Special Operations	Surrent Connect Liver with	vectories in
520 - Supplies and Materials	3,200	4,450
Total		315,562
Total 1530000000 - Investigation & Special Operations	311,627	315,562
Fund Center: 1531000000 - Criminal Investig Bureau	encount case page 17.3	
999999999999999999900 - Administration	The Market Reference - Tea	
50 - Personnel Costs	13,556,218	44,064,218
51 - Contractual Services	816,888	891,970
520 - Supplies and Materials	256,685	222,417
58 - Expense Other	252,750	3 02,750-
Total		15,481,355
otal 1531000000 - Criminal Investig Bureau	14,882,541	15,481,355
und Center: 1532000000 - Special Operations Bureau		
99999999999999999999999999999999999999	W-magna	
50 - Personnel Costs 5,376,756		-5,315,947
51 - Contractual Services	1,641,927 302,640	1,792,642
520 - Supplies and Materials	302,640	364,970
Total	A louise Seeman Connear	7,473,559
otal 1532000000 - Special Operations Bureau 7,320,821	Q42924	₹,473,559
otal 100000000 - General Fund	na i mosci tegomizioni in	104,323,538
und : 1400000000 - General-Int Grant		
und Center: 1531000000 - Criminal Investig Bureau	The state of the s	
9999999991000000069800 - Victims Assist FFY16	render in render	
33333333310000000003000 - VICIIIIS ASSIST FF 1 10	remilio engranço.	
50 - Personnel Costs		75,172
50 - Personnel Costs Total	regions in parameter of the parameter of	75,172 75,172
50 - Personnel Costs	reputate impremient de la confessione de la conf	
50 - Personnel Costs Total	remain menango. Judah Brit de seus dae	75,172

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

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May 22, 2015

Amendment No. _ |

(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).)

- In the attachments to Amendment 1, on page 12:
- 2 1. Under Special Operations Bureau:

3

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- a. In the row for personnel costs, strike "5,376,254" and substitute "5,276,254";
- b. In Total, strike "7,320,821" and substitute "7,220,821".
- 6 2. In the row titled "Total 1532000000 Special Operations Bureau", strike "7,320,821" and substitute "7,220,821.
- 9 3. In the row titled "Total 1000000000 General Fund", strike "104,323,538" and substitute "104,223,538".
- In the row titled "Total 1500 Department of Police", strike "104,398,710" and substitute "104,298,710".

MARKUP

1 130di 16di 2010	
Total 999999999999999999999999999999999999	170
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	
999999999999999999900 - 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	
999999999999999999900 - Administration	207 227
50 - Personnel Costs	307,237 1,190
51 - Contractual Services	3,200
520 - Supplies and Materials Total	3,200 311,627
	311,627
Total 1530000000 - Investigation & Special Operations Fund Center: 1531000000 - Criminal Investig Bureau	311,021
999999999999999999900 - 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 999999999999999999 - Administration	
	= 271, 754 27675
50 - Personnel Costs 51 - Contractual Services	5, 276,25 5,376,254 1,641,927 302,640
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
Fund : 1400000000 - General-Int Grant	104,223,538
Fund Center: 1531000000 - Criminal Investig Bureau	CARACTER TO CONTRACT OF
9999999991000000069800 - 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	1 04,398,71 0
	104, 298,710

Amendment Z to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. (2)
Date: May ____, 2015

Amendment No. Z

(This amendment makes certain technical changes within the General Fund, Department of Recreation and Parks to account for computation errors.)

- Remove pages 24, 25, and 26 from the Operating Budget for Fiscal Year 2016, attached to the
- Bill as introduced, and replace with the substitute pages 24, 25, and 26 as attached to this
- 3 Amendment.

Fund : 01 - General Fund	T 2010 I Toposeu
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
999999999999999999 - Administration	
50 - Personnel Costs	13,370,649
51 - Contractual Services	2,052,832
520 - Supplies and Materials	5,500
53 - Capital Outlay	106,500
58 - Expense Other	1,548,206
Total 500000000 - Office of the Director	17,083,687
Fund Center: 5010000000 - Recreation & Administrative Services	17,083,687
999999999999999900 - Administration	
51 - Contractual Services	ink carba 15
520 - Supplies and Materials	17,948
Total	17,500 35,448
Total 5010000000 - Recreation & Administrative Services	35,448
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	00,110
9999999999999999900 - Administration	
51 - Contractual Services	74,900
520 - Supplies and Materials	37,445
Total	112,345
Total 5011000000 - Licensed Childcare & Community Services Division Fund Center: 5012000000 - Recreation Services Divison	112,345
999999999999999900 - Administration	
51 - Contractual Services	147,900
520 - Supplies and Materials Total	86,000
Total 5012000000 - Recreation Services Divison	233,900
Fund Center: 5013000000 - Administrative Services Divison	233,900
999999999999999999900 - Administration	
51 - Contractual Services	202.050
520 - Supplies and Materials	393,950 109,969
Total	503,919
Total 5013000000 - Administrative Services Divison	503,919
Fund Center: 5014000000 - Sports & Adventure Services Division	
999999999999999999900 - Administration	
51 - Contractual Services	785
Total	785
Total 5014000000 - Sports & Adventure Services Division	785
Fund Center: 5020000000 - Capital Projects Division	
999999999999999999900 - Administration	
51 - Contractual Services	7,500

i iscai Teal 2010	10.010
520 - Supplies and Materials	12,210
Total	19,710
Total 5020000000 - Capital Projects Division	19,710
Fund Center: 5030000000 - Bureau of Parks & Program Services	
9999999999999999999900 - Administration	
51 - Contractual Services	30,750
520 - Supplies and Materials	21,500
Total	52,250
Total 5030000000 - Bureau of Parks & Program Services	52,250
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999900 - Administration	
51 - Contractual Services	144,209
520 - Supplies and Materials	306,115
53 - Capital Outlay	40,000
Total	490,324
Total 5031000000 - Park Operations Division	490,324
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999999999999999999	
51 - Contractual Services	385,300
520 - Supplies and Materials	137,700
53 - Capital Outlay	45,000
Total	568,000
Total 5033000000 - Horticulture & Land Management Division	568,000
Fund Center: 5034000000 - Natural Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	302,071
520 - Supplies and Materials	120,659
53 - Capital Outlay	37,000
Total	459,730
Total 5034000000 - Natural Resources Division	459,730
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	
51 - Contractual Services	13,450
520 - Supplies and Materials	29,675
Total .	43,125
Total 5035000000 - Park Construction Division	43,125
Total 100000000 - General Fund	19,603,223
Total 5000 - Department of Recreation & Parks	19,603,223

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MARKUPS

Fund : 01 - General Fund		
Department : 5000 - Department of Recreation & Parks		
Fund: 1000000000 - General Fund		
Fund Center: 5000000000 - Office of the Director		
99999999999999999999999999999999999999		
50 - Personnel Costs	13,370,649 -	13,310,949
51 - Contractual Services		2,052,832
520 - Supplies and Materials		5,500
53 - Capital Outlay	Rales	106,500
58 - Expense Other	1,548,206 -	1,583,209 -
Total		17,058,990
Total 5000000000 - Office of the Director	1,548,206 - 17,083,687 -	17,058,990
Fund Center: 5010000000 - Recreation & Administrative Services		
99999999999999999999999999999999999999		
51 - Contractual Services		17,948
520 - Supplies and Materials		17,500
Total		35,448
Total 5010000000 - Recreation & Administrative Services		35,448
Fund Center: 5011000000 - Licensed Childcare & Community Services	Division	
99999999999999999999999999999999999999		
51 - Contractual Services		74,900
520 - Supplies and Materials		37,445
Total		112,345
otal 5011000000 - Licensed Childcare & Community Services Division		112,345
Fund Center: 5012000000 - Recreation Services Divison		
99999999999999999999999999999999999999		
51 - Contractual Services	147,900 -	192,900
520 - Supplies and Materials		86,000
Total		278,900
otal 5012000000 - Recreation Services Divison	503,919 -	- 278,900
und Center: 5013000000 - Administrative Services Divison		
99999999999999999999999999999999999999		
51 - Contractual Services	393,950 -	543,950

Fund : 01 - General Fund		
Department: 5000 - Department of Recreation & Parks		
Fund : 1000000000 - General Fund		Augustinian .
Fund Center: 5013000000 - Administrative Services Divison		
520 - Supplies and Materials	109,969	-159,969
Total		703,919
Total 5013000000 - Administrative Services Divison	503,919	703,919
Fund Center: 5014000000 - Sports & Adventure Services Division		
99999999999999999999999999999999999999		
51 - Contractual Services		785
Total		785
Total 5014000000 - Sports & Adventure Services Division		785
Fund Center: 5020000000 - Capital Projects Division		
9999999999999999999900 - Administration		
51 - Contractual Services		7,500
520 - Supplies and Materials		12,210
Total		19,710
Total 5020000000 - Capital Projects Division		19,710
Fund Center: 5030000000 - Bureau of Parks & Program Services		
9999999999999999999900 - Administration		
51 - Contractual Services		30,750
520 - Supplies and Materials		21,500
Total		52,250
Total 5030000000 - Bureau of Parks & Program Services	Canal Special Special Special	52,250
Fund Center: 5031000000 - Park Operations Division	man in the collection of the	
99999999999999999999999999999999999999		
51 - Contractual Services	144,209 - 306,115 -	123,906
520 - Supplies and Materials	306,115 -	6,115
53 - Capital Outlay		40,000
Total	WINDS TO BE	170,021
Total 5031000000 - Park Operations Division	490,324	170,021

Fund : 01 - General Fund		
Department : 5000 - Department of Recreation & Parks		
Fund : 1000000000 - General Fund		
Fund Center: 5033000000 - Horticulture & Land Management Division	Mineral Controller Station	med Liber
99999999999999999999999999999999999999		
51 - Contractual Services	385,300	485,300
520 - Supplies and Materials	of mental tasks obsole	137,700
53 - Capital Outlay		45,000
Total		668,000
Total 5033000000 - Horticulture & Land Management Division	568,000-	668,000
Fund Center: 5034000000 - Natural Resources Division	Name of the last	71/10
999999999999999999900 - Administration		
51 - Contractual Services		302,071
520 - Supplies and Materials		120,659
53 - Capital Outlay		37,000
Total		459,730
Total 5034000000 - Natural Resources Division		459,730
Fund Center: 5035000000 - Park Construction Division	slaglar that Fourth	Or LE LIGHT
999999999999999999900 - Administration		
51 - Contractual Services		13,450
520 - Supplies and Materials		29,675
Total		43,125
Total 5035000000 - Park Construction Division	10000000000000000000000000000000000000	43,125
Total 1000000000 - General Fund	Time to make obtain	19,603,223
Total 5000 - Department of Recreation & Parks	a mea montestie in t	19,603,223
		/

Amendment 3 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Contact: 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.)

- 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.

Fund : 01 - General Fund	进口车公共 经公司总统
Department : 9000 - Non-Departmental Expenses	mpox3, vingu. A sur to-
Fund: 900000000 - Non-Departmental Expenses Fund	
Fund Center: 900000000 - Non-Departmental Expenses	
999999999999999999900 - Administration	
50 - Personnel Costs	50,000
51 - Contractual Services	10,000,000
58 - Expense Other	1,044,830
69 - Operating Transfers	4,450,000
Total	15,544,830
Total 900000000 - Non-Departmental Expenses	15,544,830
Total 900000000 - Non-Departmental Expenses Fund	15,544,830
Total 9000 - Non-Departmental Expenses	15,544,830

MARKUPS

Fund : 01 - General Fund	A STATE OF THE STA
Department : 9000 - Non-Departmental Expenses	
Fund: 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	10,000,000
58 - Expense Other	1,044,830
69 - Operating Transfers	4,450,000 -450,000
Total	15,544,830 -11,544,830
Total 900000000 - Non-Departmental Expenses	15,544,830 -11,544,830
Total 900000000 - Non-Departmental Expenses Fund	15,544,830 11,544,830
Total 9000 - Non-Departmental Expenses	15,544,830 11,544,830

1		Amendment _1 to A	mendment 3 to Council Bill 23-2015
2			
3	BY:	Mary Kay Sigaty	Legislative Day No:
5			Date:
6			
7			
8		Amend	ment No. 1
9			医性性 医多类质量性 医红色性红色
10	(This a	mendment amends Amendment 3 to clar	ify in the non-codified section that the \$4 million
11.	approp	riation is reflected in both the description	on and expenditures sections of the "Other Non-
12 13	Depari	mental Expenses page of the Operating	Budget Book.).
14			
15		On page 3, in line 18, insert the followi	na:
16		on page 3, in line 10, insert the follows	ug.
17		"Section 11. And Be It Further Enact	ed by the County Council of Howard County,
18		Maryland, that on page 203 of the (Operating Budget Book for Fiscal Year 2016, the
19			ged to indicate that the \$4,000,000 increase in
20			
21			ted to project C0309 – "FY 2007 Land
		Acquisition Contingency Reserve" E	ased on the anticipated property sales proceeds
22			ence, Hurst Properties, and the Maryland
23		Environmental Services property; as	nd change all of the totals in the "Expenditures"
24		section to reflect the \$4,000,000 inc	
5			

26

Amendment 4 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Co Date: May ____, 2015

Amendment No. 4

(This amendment changes the General Fund Total.)

- 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.

Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
99999999999999999999999999999999999999	
58 - Expense Other	545,000
Total	545,000
Total M00000000 - Mental Health Authority	545,000
Total 100000000 - General Fund	545,000
Total M000 - Mental Health Authority	545,000
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 ____, 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)

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

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	compate some toologic
Fund : 2030000000 - Fire & Rescue	
Fund Center: 170000000 - Administration Bureau	
9999999997000000006100 - Fire Board (0210)	
51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615
999999997000000039200 - Fire Metro Contingency	
58 - Expense Other	2,500,000
Total 9999999999999999999900 - Administration	2,500,000
	4.074.040
50 - Personnel Costs 51 - Contractual Services	1,674,643
51 - Contractual Services 520 - Supplies and Materials	149,568 29,000
69 - Operating Transfers	673,012
Total	2,526,223
Total 1700000000 - Administration Bureau	5,027,838
Fund Center: 1710000000 - Logistics Bureau	
999999999999999999900 - 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 69 - Operating Transfers	1,478,466 125,000
Total	6,846,289
Total 1710000000 - Logistics Bureau	6,846,289
Fund Center: 1711000000 - Information & Technology Bureau	
999999999999999999900 - 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 Fund Center: 1712000000 - Training Bureau	4,072,276
999999999999999999900 - 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

\$999999999999999999999999999999999999	Fund Center: 1720000000 - Office of Emergency Management	
50 - Personnel Costs 724,743 51 - Contractual Services 49,850 520 - Supplies and Materials 862,263 Total 862,543 Total 1720000000 - Office of Emergency Management 862,543 Fund Center: 1730000000 - Emergency Services Operation Bureau 999999999999999999999999999999999999		
51 - Contractual Services 49,880 520 - Supplies and Materials 882,243 Total 862,543 Fund Center: 1730000000 - Emergency Services Operation Bureau 862,543 Fund Center: 1730000000 - Emergency Services Operation Bureau 5999999999999999999999999999999999999		704.740
520 - Supplies and Materials 88,220 Total 3862,543 Total 1720000000 - Office of Emergency Management 862,543 Fund Center: 1730000000 - Emergency Services Operation Bureau 999999999999999999999999999999999999		
Total 172000000 - Office of Emergency Management 862,543 Fund Center: 1730000000 - Emergency Services Operation Bureau 999999999999999999999999999999999999		
Para		
\$00 - Personnel Costs \$00	Total 1720000000 - Office of Emergency Management	862,543
50 - Personnel Costs 55,854,181 51 - Contractual Services 686,901 520 - Supplies and Materials 39,030 58 - Expense Other 4,931,699 Total 61,863,081 Total 173000000 - Emergency Services Operation Bureau 61,863,081 Fund Center: 1731000000 - Emergency Services Management Bureau 999999999999999999999999999999999999		
51 - Contractual Services 686,901 520 - Supplies and Materials 39,000 58 - Expense Other 4,931,699 Total 61,863,081 Total 1730000000 - Emergency Services Operation Bureau 61,863,081 Fund Center: 1731000000 - Emergency Services Management Bureau 999999999999999999999999999999999999		
520 - Supplies and Materials 390,300 58 - Expense Other 4,981,699 Total 61,863,081 Total 1730000000 - Emergency Services Operation Bureau 61,863,081 Fund Center: 17310000000 - Emergency Services Management Bureau 999999999999999999900 - Administration 50 - Personnel Costs 20,730 51 - Contractual Services 20,730 520 - Supplies and Materials 28,835 Total 1731000000 - Emergency Services Management Bureau 1,054,723 Fund Center: 1734000000 - Office of Fire Marshall 2 999999999999999999999999999999999999		
58 - Expense Other 4,931,699 Total 61,863,081 Total 173000000 - Emergency Services Operation Bureau 61,863,081 Fund Center: 1731000000 - Emergency Services Management Bureau 999999999999999999999999999999999999		
Total Tota		
Total 1730000000 - Emergency Services Operation Bureau 99999999999999999999090 - 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 2999999999999999999999999999999999999		
Services 173100000 - Emergency Services 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,158 1,005,173 1,005,1733	Total 1730000000 - Emergency Services Operation Bureau	
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 999999999999999999999999999999999999	Fund Center: 1731000000 - Emergency Services Management Bureau	
51 - Contractual Services 20,730 520 - Supplies and Materials 28,835 Total 1,054,723 Fund Center: 1734000000 - Office of Fire Marshall 99999999999999999900 - 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 9999117 51 - Contractual Services 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 5999999999999999999999999999999999999	99999999999999999999999999999999999999	
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 99999999999999999999999999999999999	50 - Personnel Costs	1,005,158
Total 1,054,723 Total 1731000000 - Emergency Services Management Bureau 1,054,723 Fund Center: 1734000000 - Office of Fire Marshall 999999999999999999999999999999999999		20,730
Total 1731000000 - Emergency Services Management Bureau 1,054,723 Fund Center: 1734000000 - Office of Fire Marshall 99999999999999999999999999999999999		
Fund Center: 173400000 - Office of Fire Marshall 999999999999999999999999999999999999		
999999999999999999999999900 - Administration 2,102,624 50 - Personnel Costs 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 999999999999999999999999999999999999		1,054,723
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 999999999999999999999999999999999999		
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 999,117 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 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 Total 1750000000 - Occupational Health and Safety 1,257,393 Fund Center: 1760000000 - Volunteer Support 999999999999999999999999999999999999	50 - Personnel Costs	2.102.624
Total 2,254,324 Total 1734000000 - Office of Fire Marshall 2,254,324 Fund Center: 1740000000 - Fire Administrative Services Bureau 9999999999999999999999999900 - 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 5999999999999999999999999999999999999		
Total 1734000000 - Office of Fire Marshall 2,254,324 Fund Center: 1740000000 - Fire Administrative Services Bureau 999999999999999999999999999999999999		
Fund Center: 1740000000 - Fire Administrative Services Bureau 99999999999999999999999900 - Administration 999,117 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 9999999999999999999999999999999999900 - 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 999999999999999999999999999999999999		
99999999999999999999999999900 - Administration 999,117 50 - Personnel Costs 476,000 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 999999999999999999999999999999999999		2,254,324
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 999999999999999999999999999999999999		
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 999999999999999999999999999999999999	50 - Personnel Costs	999 117
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 999999999999999999999999999999999999	51 - Contractual Services	
Total 1740000000 - Fire Administrative Services Bureau 1,487,217 Fund Center: 1750000000 - Occupational Health and Safety 999999999999999999999999999999999999		
Fund Center: 1750000000 - Occupational Health and Safety 9999999999999999999999900 - Administration 50 - Personnel Costs 595,792 51 - Contractual Services 630,901 520 - Supplies and Materials 30,700 Total 1,257,393 Total 17500000000 - Occupational Health and Safety 1,257,393 Fund Center: 1760000000 - Volunteer Support 999999999970000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		
999999999999999999999999900 - Administration 50 - Personnel Costs 595,792 51 - Contractual Services 630,901 520 - Supplies and Materials 30,700 Total 1,257,393 Total 17500000000 - Occupational Health and Safety 1,257,393 Fund Center: 1760000000 - Volunteer Support 999999999970000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		1,487,217
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 99999999970000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		
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 99999999997000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		505 700
520 - Supplies and Materials 30,700 Total 1,257,393 Total 1750000000 - Occupational Health and Safety 1,257,393 Fund Center: 1760000000 - Volunteer Support 99999999970000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		
Total 1,257,393 Total 1750000000 - Occupational Health and Safety 1,257,393 Fund Center: 1760000000 - Volunteer Support 9999999997000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		
Total 1750000000 - Occupational Health and Safety 1,257,393 Fund Center: 1760000000 - Volunteer Support 99999999970000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		
9999999997000000005400 - Station 1 Volunteer Ops(0100) 50 - Personnel Costs 1,044,926		
50 - Personnel Costs 1,044,926		
1,011,1020	999999997000000005400 - Station 1 Volunteer Ops(0100)	
51 - Contractual Services 17,698		
	51 - Contractual Services	17,698

1 13 Cai 1 Cai 2010	
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)	330,023
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
Total Management of the Control of t	357,500
-99999999970000000005800 - 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)	
[21]	
FOO Complies and Materials	05.000
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
58 - Expense Other Total	248,417 273,617
58 - Expense Other Total Total 1760000000 - Volunteer Support	248,417 273,617 4,339,254
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue	248,417 273,617
58 - Expense Other Total Total 1760000000 - Volunteer Support	248,417 273,617 4,339,254
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue	248,417 273,617 4,339,254
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau	248,417 273,617 4,339,254
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match	248,417 273,617 4,339,254
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau	248,417 273,617 4,339,254
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund : 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15	248,417 273,617 4,339,254 90,765,418
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay	248,417 273,617 4,339,254 90,765,418 77,955 103,335
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund : 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 9999999999910000000065000 - EMPG FY15	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund : 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999999100000000070600 - EMPG FY16	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 9999999999100000000070600 - EMPG FY16 51 - Contractual Services Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 9999999999100000000070600 - EMPG FY16 51 - Contractual Services Total 9999999999100000000070800 - Hazard Mitigation Grant Program	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750 3,750
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 150,000 1,250 3,750 3,750 11,250
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 53 - Capital Outlay	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 150,000 1,250 3,750 11,250 11,250 11,250
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 150,000 1,250 3,750 3,750 11,250

999999999920000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000
Total 170000000 - 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

Howard Counts (410)

Figure Year 2016

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Total 170003000 - Administration Hurse

Total 2020 Nucleo - Fire & Resilia Cardi Nation

First 2020 Nucleo - Fire & Resilia Cardi Nation

First 2020 Nucleo - Fire & Resilia Cardi Nation

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First 2020 Nucleo - Fire & Resilia Cardi Nation

First 3020 Nucleo - Fire & Resilia Cardin Nation

First 3020 Nucleo - Fire & Resilia Cardin Nation

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MARKUPS

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund: 2030000000 - Fire & Rescue	
Fund Center: 170000000 - Administration Bureau	
999999997000000006100 - Fire Board (0210)	
51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615
999999997000000039200 - Fire Metro Contingency	
58 - Expense Other Total	2,500,000
99999999999999999999999999999999999999	2,500,000
50 - Personnel Costs	1 674 642
51 - Contractual Services	1,674,643 149,568
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	
99999999999999999999 - Administration	
50 - Personnel Costs	1,034,600
51 - Contractual Services 520 - Supplies and Materials 53 - Capital Outlay 379, 550 - 2,175,500 -	-1,879,550 -2,475,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers	125,000
Total Total 1710000000 - Logistics Bureau 6,846,289	8,646,289
Total 1710000000 - Logistics Bureau Fund Center: 1711000000 - Information & Technology Bureau	8,646,289
9999999999999999999 - Administration	
50 - Personnel Costs 51 - Contractual Services	513,170
51 - Contractual Services 520 - Supplies and Materials	3,313,693 189,332
58 - Expense Other	56,081
Total	4,072,276
Total 1711000000 - Information & Technology Bureau	4,072,276
Fund Center: 1712000000 - Training Bureau	
9999999999999999999 - Administration	
50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay Total	41,600
Total 1712000000 - Training Bureau	1,700,480 1,700,480
Transfer of the state of the st	1,700,700

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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

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Amendment 6 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. O Date: May ____, 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.)
- Remove pages 74, 75, and 76 from the Operating Budget for Fiscal Year 2016, attached to the
- Bill as introduced, and replace with the substitute pages 74, 75, and 76 as attached to this
- 3 Amendment.

9999999999999999999900 - Administration	
51 - Contractual Services	163,860
520 - Supplies and Materials	10,000
Total	173,860
Total 5020000000 - Capital Projects Division	173,860
Fund Center: 5030000000 - Bureau of Parks & Program Services	
999999999999999999900 - Administration	
51 - Contractual Services	23,900
520 - Supplies and Materials	23,000
Total Total	46,900
Total 5030000000 - Bureau of Parks & Program Services	46,900
Fund Center: 5031000000 - Park Operations Division	
999999999999999999900 - Administration	
51 - Contractual Services	413,750
520 - Supplies and Materials	313,000
53 - Capital Outlay	127,500 854,250
Total	854,250
Total 5031000000 - Park Operations Division	004,200
Fund Center: 5033000000 - Horticulture & Land Management Division	
999999999999999999900 - Administration	00.500
51 - Contractual Services	29,500
520 - Supplies and Materials	11,000 40,500
Total	40,500
Total 5033000000 - Horticulture & Land Management Division	40,500
Fund Center: 5034000000 - Natural Resources Division	
99999999999999999999 - Administration	70.500
51 - Contractual Services	72,500
520 - Supplies and Materials	113,132 43,500
53 - Capital Outlay	229,132
Total	229,132
Total 5034000000 - Natural Resources Division	22,974,624
Total 2050000000 - Recreation	22,974,624
Total 5000 - Department of Recreation & Parks	22,974,624
Total 07 - Recreation Program Fund	

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
999999999999999999900 - Administration	
50 - Personnel Costs	12,806,901
51 - Contractual Services	1,127,704
520 - Supplies and Materials	5,000 500,000
58 - Expense Other 69 - Operating Transfers	48,863
Total	14,488,468
Total 500000000 - Office of the Director	14,488,468
Fund Center: 5010000000 - Recreation & Administrative Services	
999999999999999999900 - Administration	
51 - Contractual Services	84,000
520 - Supplies and Materials	55,000
Total Total 5010000000 - Recreation & Administrative Services	139,000 139,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	100,000
999999999999999999900 - Administration	
51 - Contractual Services	571,452
520 - Supplies and Materials	445,600
53 - Capital Outlay	60,698
Total	1,077,750 1,077,750
Total 5011000000 - Licensed Childcare & Community Services Division Fund Center: 5012000000 - Recreation Services Divison	1,077,750
9999999999999999900 - Administration	
51 - Contractual Services	1,197,653
520 - Supplies and Materials	265,600
Total	1,463,253
Total 5012000000 - Recreation Services Divison Fund Center: 5013000000 - Administrative Services Divison	1,463,253
999999999999999900 - Administration	
51 - Contractual Services	633,913
520 - Supplies and Materials	473,398
53 - Capital Outlay	96,500
Total	1,203,811
Total 5013000000 - Administrative Services Divison Fund Center: 5014000000 - Sports & Adventure Services Division	1,203,811
999999999999999900 - Administration	
51 - Contractual Services	2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
Total 5014000000 - Sports & Adventure Services Division	3,257,700
Fund Center: 5020000000 - Capital Projects Division	

Ioward County, ND Flaca: Year 2045

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Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund: 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999 - Administration	
50 - Personnel Costs	12,806,901
51 - Contractual Services	1,127,704
520 - Supplies and Materials	5,000
520 - Supplies and Materials 69 - Operating Transfers 58 500K	48,863
Total	13,988,468
Total 5000000000 - Office of the Director 14,488,468.	13,988,468
Fund Center: 5010000000 - Recreation & Administrative Services	
99999999999999999999 - Administration	
51 - Contractual Services	84,000
520 - Supplies and Materials	55,000
Total	139,000
Total 5010000000 - Recreation & Administrative Services	139,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999 - Administration	
51 - Contractual Services	571,452
520 - Supplies and Materials	445,600
53 - Capital Outlay	60,698
Total	1,077,750
Total 5011000000 - Licensed Childcare & Community Services Division	1,077,750
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999 - Administration	
51 - Contractual Services	1,197,653
520 - Supplies and Materials	265,600
Total	1,463,253
Total 5012000000 - Recreation Services Divison	1,463,253
Fund Center: 5013000000 - Administrative Services Divison	
999999999999999999900 - Administration	
51 - Contractual Services	633,913
520 - Supplies and Materials	473,398

Fund : 07 - Recreation Program Fund	发现2000年
Department : 5000 - Department of Recreation & Parks	
Fund: 2050000000 - Recreation	erigi indication in the
Fund Center: 5013000000 - Administrative Services Divison	
53 - Capital Outlay	96,500
Total	1,203,811
Total 5013000000 - Administrative Services Divison	1,203,811
Fund Center: 5014000000 - Sports & Adventure Services Division	
9999999999999999999900 - Administration	ne to and regulation.
51 - Contractual Services	2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
Total 5014000000 - Sports & Adventure Services Division	3,257,700
Fund Center: 5020000000 - Capital Projects Division	
9999999999999999999900 - Administration	
51 - Contractual Services	163,860
520 - Supplies and Materials	10,000
Total	173,860
Total 5020000000 - Capital Projects Division	173,860
Fund Center: 5030000000 - Bureau of Parks & Program Services	
99999999999999999999999999999999999999	
51 - Contractual Services	23,900
520 - Supplies and Materials	23,000
Total	46,900
Total 5030000000 - Bureau of Parks & Program Services	46,900
Fund Center: 5031000000 - Park Operations Division	
99999999999999999999999999999999999999	
51 - Contractual Services	413,750
520 - Supplies and Materials	313,000
53 - Capital Outlay	127,500
Total	854,250
Total 5031000000 - Park Operations Division	854,250

FY 2016 Proposed

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	-t dustrias and - 000c : fresh signed :
Fund : 2050000000 - Recreation	Fund (206000000) - Fectorica
Fund Center: 5033000000 - Horticulture & Land Management Division	IMPROA - USUSIONESUA PERMEU DALES
99999999999999999999999999999999999999	
51 - Contractual Services	29,500
520 - Supplies and Materials	11,000
Total	40,500
Total 5033000000 - Horticulture & Land Management Division	40,500
Fund Center: 5034000000 - Natural Resources Division	SOFTES BUSSING THE
99999999999999999999999999999999999999	
51 - Contractual Services	72,500
520 - Supplies and Materials	113,132
53 - Capital Outlay	43,500
Total	229,132
Total 5034000000 - Natural Resources Division	229,132
Total 2050000000 - Recreation	22,474,624
Total 5000 - Department of Recreation & Parks	22,474,624
Total 07 - Recreation Program Fund	22,474,624
Desputed Ample 4 or shim for	MAN THE STATE OF T

22,974,624

Amendment _7_ to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Conducte: May ____, 2015

Amendment No. 17

(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.)

Remove pages 81 and 150 from the Operating Budget for Fiscal Year 2016, attached to the Bill

as introduced, and replace with the substitute pages 81 and 150 as attached to this Amendment.

Fund : 13 - Speed Cameras	T T T T T T T T T T T T T T T T T T T
Department : 1500 - Department of Police	THE STATE OF
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
999999997000000019400 - Speed Camaras	
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total 1532000000 - Special Operations Bureau	372,788 28,100 572,805 20,000 993,693 993,693
Total 2120000000 - Speed Cameras	993,693
Total 1500 - Department of Police Total 13 - Speed Cameras	993,693
Total To Opeca Gameras	993,693

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			A National
Available for Public Safety Uses		(197,525)	
Transfers in		450	
Transfers out (Pedestrian Safety Capital Projects)		dali edili	-
Total other financing sources (uses)		(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	(43,693)
Less Appropriation from fund balance	L.=	-	
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	15,407

MARKUPS

Department : 1500 - Department of Police		
Fund: 2120000000 - Speed Cameras		
Fund Center: 1532000000 - Special Operations Bureau		
9999999997000000019400 - Speed Camaras		
50 - Personnel Costs	372,788	- 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		890,090
Total 2120000000 - Speed Cameras	002 (02	890,000
Total 1500 - Department of Police	993,693	890,000
Total 13 - Speed Cameras	建筑地位于一个东西。 电影影响	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.

THE VICE STATE OF THE PARTY OF		- ettilistelli tiris selli	gue use
是一个文字的《 本文 》的是一个文字的	Fiscal Year	Estimated	Budget
	FY2014	FY2015	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)	_		<u>- 1</u>
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	60,000
Less Appropriation from fund balance		-	THE LINE
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	119,100

Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Amendment No. 8

Legislative Day No. Conductor Date: May _____, 2015

(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.)
- 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.

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	estall time many refer
Fund: 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999991000000063800 - CACO WIA YOUTH PY14	Grand Control
51 - Contractual Services	287,735
Total 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 Control of the	835,109
9999999991000000064100 - WIA ADULT FY15	
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total Total	253,175
9999999991000000064200 - 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
9999999991000000071600 - WIA Adult PY15	
50 - Personnel Costs	11,283
51 - Contractual Services	33,118
520 - Supplies and Materials	1,561
Total	45,962

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Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	ac - mate montheden
Fund: 260000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	illeger in the steel billed
999999991000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
9999999991000000072000 - 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
999999991000000072200 - WIA Adult FY16	
50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350
9999999992000000051000 - State Summer Youth PY15	
50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496
9999999996000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397
9999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total Total	676,047

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund: 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	market site of Barbler and the
99999999999999999999999999999999999999	Sy as the design of the second second second
51 - Contractual Services	65,001
Total	65,001
Total 1150000000 - Workforce Development	7,393,853
Total 2600000000 - Grants-External	7,566,603
Total 1100 - Department of County Administration	7,566,603

Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	Department : (189 - Department)
Fund : 260000000 - Grants-External	
Fund Center: 1600000000 - Corrections	Ford Center: 1 Street
999999991000000070200 - SCAAP FY16	
50 - Personnel Costs	75,000
51 - Contractual Services	25,000
Total Total	100,000
999999991000000074000 - Comp Re-Entry Programming	
51 - Contractual Services	50,000
520 - Supplies and Materials	15,000
Total	65,000
9999999992000000049300 - Community Service Support FY 16	
51 - Contractual Services	80,000
Total	80,000
9999999992000000049500 - OCMS Data Sharing	
51 - Contractual Services	90,000
Total	90,000
9999999992000000049700 - Heroin Re-Entry	
51 - Contractual Services	60,000
Total	60,000
9999999992000000051800 - Safe Street FY16	
51 - Contractual Services	60,000
Total	60,000
9999999992000000052000 - Equipment Technology	
51 - Contractual Services	22,500
Total	22,500
Total 1600000000 - Corrections	477,500
Total 260000000 - Grants-External	477,500
Total 1600 - Department of Corrections	477,500

Fund : 14 - Grants Fund	
Department: 3200 - Transportation Services/Coordination	
Fund: 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
99999999992000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
9999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
9999999992000000052400 - 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

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Fund: 14 - Grants Fund	
Department : D000 - Economic Development Authority	Many : Prenerosepas
Fund : 2600000000 - Grants-External	
Fund Center: D000000000 - Economic Development Authority	reas development
999999991000000072900 - BRAC FY16	
50 - Personnel Costs	70,000
Total	70,000
Total D00000000 - Economic Development Authority	70,000
Total 260000000 - Grants-External	70,000
Total D000 - Economic Development Authority	70,000
Total 14 - Grants Fund	34,247,344
	AMERICAN STREET, STREE

MARKUPS

Fund : 14 - Grants Fund	PAGE STREET	MARINE MARINE
Department : 1100 - Department of County Administration		
Fund: 2600000000 - Grants-External		
Fund Center: 1150000000 - Workforce Development		
999999991000000063800 - 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]

Fund : 14 - Grants Fund		
Department : 1100 - Department of County Administration		
Fund: 2600000000 - Grants-External	make a chiral	riki riputa 1
Fund Center: 1150000000 - Workforce Development		Market Barrier
99999999910000000071800 - WIA Youth PY15		a Kon
50 - Personnel Costs		170,012
51 - Contractual Services		404,458
520 - Supplies and Materials		1,000
Total		575,470
9999999991000000072000 - WIA Dislocated Worker FY 16		
50 - Personnel Costs		[438,350]
51 - Contractual Services	1.436.204	
520 - Supplies and Materials		2,500
Total	1,943.890	[1,670,218]
9999999991000000072200 - WIA Adult FY16		
50 - Personnel Costs		129,691
51 - Contractual Services		376,159
520 - Supplies and Materials		500
Total		506,350
9999999992000000051000 - State Summer Youth PY15		
50 - Personnel Costs		5,000
51 - Contractual Services		45,196
520 - Supplies and Materials		300
Total		50,496
9999999996000000016500 - Administrative Cost Pool (0810)		
50 - Personnel Costs		354,741
51 - Contractual Services		4,656
Total		359,397
9999999996000000016900 - Training Cost Pool (0820)		
50 - Personnel Costs		670,237
51 - Contractual Services		5,810
Total		676,047

Fund : 14 - Grants Fund		25 22 72
Department : 1100 - Department of County Administration	monthsque value	Japanine 1907
Fund: 2600000000 - Grants-External		
Fund Center: 1150000000 - Workforce Development	reyy poutstagers, s	een and and a
99999999999999999999 - Administration		
51 - Contractual Services		65,001
Total		65,001
Total 1150000000 - Workforce Development	7,393,853	[7,035,985]
Total 260000000 - Grants-External	7,566,603	[7,208,735]
Total 1100 - Department of County Administration	7.566,603	[7,208,735]

Fund: 14 - Grants Fund	DE TRACES
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	hachaca haire
Fund Center: 1600000000 - Corrections	
999999991000000070200 - SCAAP FY16	
50 - Personnel Costs	75,000
51 - Contractual Services	25,000
Total Total	100,000
9999999992000000049300 - Community Service Support FY 16	
51 - Contractual Services	80,000
Total	80,000
9999999992000000049500 - 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 51- Contractual Suca	_ 22,500
99999 2 * 49700 - HEROIN/REENTRY 51 Contractual Surs	60,000
99999 2 * 51800 - SAFE STREET FY16 51 Contractual Suca	60,000
99999 1 * 74000 - COMPREHENSIVE REENTRY PROGRAMMING 7 51 Contractual Sues.	- 50,000 - 15,000
31 Contractivas Sura	65,000
52 Supplies	

FY 2016 Proposed

Fund : 14 - Grants Fund	医阴茎 经营业
Department : 3200 - Transportation Services/Coordination	it voor, many seed
Fund: 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	SCOUNT COMPANY DINA
9999999992000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
9999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
Total 320000000 - Department of Transportation	6,642,088
Total 260000000 - Grants-External	6,642,088
Total 3200 Transportation Services/Coordination	2,642,088
Revolution 2 to tas	History Certification
Yananan Termanan Termanan Amerikan	77 TEST
99999 2*52400- CONNECT-A-RIDE FYLG 51- Contractual Surs	
	1,845,828
51- Contractual Svcs	1,0,0,000

TOTAL

8,487,916

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund: 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
999999999999999999900 - Administration	
50 - Personnel Costs	25,000
Total	25,000
Total 760000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000
Total 14 - Grants Fund	,756,148

34,247,344

Howard County, MD

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980,84	

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

BY: Chairperson at the request of the County Executive

Legislative Day No.
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.)
- 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."
- 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".

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Remove page 110 from the Amendment as prefiled, and substitute a revised page 110 as attached

- 9 to this Amendment to Amendment 8.
- Insert page 110A, as attached to this Amendment to Amendment 8, after page 110.

THE STANDARD SELECTION

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College and and other independent management

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Amendment 9 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May ____, 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.)

- 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.

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund: 2150000000 - Program Revenue Fund	
Fund Center: 320000000 - Department of Transportation	(0.1)
9999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,877
Total	2,420,877
9999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
Total	75,000
Total 320000000 - Department of Transportation	2,495,877
Total 2150000000 - Program Revenue Fund	2,495,877
Total 3200 - Transportation Services/Coordination	2,495,877

Fund : 06 - Program Revenue Fund	""。在这个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
9999999997000000019700 - CATALYST Loan	
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D00000000 - 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

MARKUPS

FY 2016 Proposed

Fund : 06 - Program Revenue Fund	
Department: 3200 - Transportation Services/Coordination	
Fund: 2150000000 - Program Revenue Fund	Little Line St. W. Altreit L. Strick
Fund Center: 3200000000 - Department of Transportation	
999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,877
Total	2,420,877
999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
Total	75,000
99999999700000074200 - MD Dept of Transporation	
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

FY 2016 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	Alle Equation - (IOSE) Transplanto.
Fund: 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	that a recommendate that there is the
999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
999999997000000019700 - CATALYST Loan	
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D00000000 - 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. Legisl

Amendment No. 10

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

- 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.

Fund : 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	100
Fund: 2100000000 - Savage TIF Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - Savage TIF District	
54 - Debt Service	150,000
Total (AZE 2004) TVCM VOID	150,000
Total 130000000 - 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

Fund : 11 - Sav Spec Tax District	经 对价量。每年
Department : 1300 - Department of Finance	
Fund: 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019600 - Savage Special Tax	
54 - Debt Service	150,000
Total	150,000
Total 130000000 - 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

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Howard County, MD Fiscal Year 2016

FY 2016 Proposed

Fund : 2100000000 - Savage TIF Dist		
Fund Center: 1300000000 - Directors Office		
9999999997000000019500 - Savage TIF District		
54 - Debt Service		100,000
Total	150,000	100,000
Total 1300000000 - Directors Office	150)000	100,000
Total 2100000000 - Savage TIF Dist	Test Total Process	100,000
Total 1300 - Department of Finance		100,000
Total 10 - Savage TIF Dist		100,000

* Furry Fund Balance Sheets were correct.

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Howard County, MD Fiscal Year 2016

Department : 1300 - Department of Finance	u - srep sament on Estanbel	real of property and property.
Fund: 2101000000 - Sav Spec Tax Dist		
Fund Center: 1300000000 - Directors Office	STATE STREET, DESCRIPTION	A Marie Control
9999999997000000019600 - Savage Special Tax		
54 - Debt Service	t Some	50,000
Total Total	150,000	50,000
Total 1300000000 - Directors Office	0 - Directors Othos	50,000
Total 2101000000 - Sav Spec Tax Dist	Taku Hir bigayas - u	50,000
Total 1300 - Department of Finance		50,000
Total 11 - Sav Spec Tax District		50,000

Amendment // to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Conductor May _____, 2015

Amendment No. //

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

- 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.

	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	
9999999997000000002300 - Commercial Paper Program (4200)	
51 - Contractual Services	465,000
54 - Debt Service	1,865,000
Total	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

MARKUPS

FY	201	6 Pi	ropo	sed
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Fund : 12 - Ban Anticipation Note Mgt Fund		1 1 2010 FToposed
Department : 1300 - Department of Finance		
Fund: 2110000000 - Bond Anticip Notes		
Fund Center: 1310000000 - Bureau of Accounting		
9999999997000000002300 - Commercial Paper Program (4200)		
51 - Contractual Services	465,000	910,000
54 - Debt Service	1,865,000	3,750,000
Total	1), 10) .	4,660,000
Total 1310000000 - Bureau of Accounting		4,660,000
Total 2110000000 - Bond Anticip Notes		4,660,000
Total 1300 - Department of Finance		4,860,000
Total 12 - Ban Anticipation Note Mgt Fund		4,660,000
	220 000	
	2,550,000	

Amendment 12 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May ____, 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.)

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

Fund : 14 - Grants Fund	FY 2016 Proposed
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 260000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1.052.134

MARKUPS

Fund : 14 - Grants Fund	CARLES NO
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	
999999991000000034100 - VICTIMS ASSIST GRANT FY12	
50 - Personnel Costs	91,069
Total	91,069
999999991000000068900 - Domestic Violence FFY16	
50 - Personnel Costs	100,000
51 - Contractual Services	19,000
520 - Supplies and Materials	15,000
Total	134,000
999999991000000069000 - LETS FY16	
51 - Contractual Services	10,000
Total	10,000
9999999991000000069600 - MD Child Alliance CY16	
51 - Contractual Services	11,000
520 - Supplies and Materials	3,000
Total	14,000
9999999991000000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
99999999990000000020800 VEHICLE THEFT PREVENT FY12	
50 Personnel Costs	-2.051
Total Total	-2,051
9999999992000000048100 - CAC Equip & Trg FY16	
51 - Contractual Services	13,500
520 - Supplies and Materials	3,500
Total	17,000

Stand Center: 153100000 - Criminal Investig Bureau 9999999999000000048700 - Sex Offender Comp FY16	Fund : 14 - Grants Fund	4年,秦武师	
### Center: 153100000 - Criminal Investig Bureau ### Sp999999990000000048700 - Sex Offender Comp FY16 So - Personnel Costs	Department : 1500 - Department of Police		
9999999990000000048700 - Sex Offender Comp FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 26, 9999999990000000048800 - Vehicle Theft Prevent FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 99999999990000000048800 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 50 - Personnel Costs 51 - Contractual Services 100 520 - Supplies and Materials 53 - Capital Outlay 55 - Capital Outlay Total 999999999940000000014700 - LGIT Training FY16 51 - Contractual Services 100 Fotal 1531000000 - Criminal Investig Bureau 9999999999900000000000000000000000000	Fund: 2600000000 - Grants-External		
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 26, 999999999990000000048800 - Vehicle Theft Prevent FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 26, 003 - 188, 51 - Contractual Services 520 - Supplies and Materials Total 30, 003 - 203, 999999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10 520 - Supplies and Materials 53 - Capital Outlay 53 - Capital Outlay Total 9999999999900000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 1531000000 - Criminal Investig Bureau 520nd Center: 1532000000 - Special Operations Bureau 9999999999999900000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 999999999900000000000900 - Regional Traff Safety FFY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 9999999999900000000000000000000000000		and the state of the state of	
51 - Contractual Services 520 - Supplies and Materials Total 26, 99999999999990000000048800 - Vehicle Theft Prevent FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 999999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10, 520 - Supplies and Materials 51 - Contractual Services 10, 520 - Supplies and Materials 53 - Capital Outlay 53 - Capital Outlay 54 - Contractual Services 55 - Contractual Services 10, 10 - Total 10 - Total 11 - Contractual Services 10 - Total 10 - Total 11 - Contractual Services 10 - Services 11 - Contractual Services 12 - Supplies and Materials 13 - Contractual Services 14 - Contractual Services 15 - Personnel Costs 16 - Contractual Services 17 - Contractual Services 18 - Services 19 - Supplies and Materials 10 - Supplies and Materials 10 - Supplies and Materials 11 - Contractual Services 12 - Supplies and Materials 13 - Supplies and Materials 14 - Contractual Services 15 - Contractual Services 16 - Contractual Services 17 - Contractual Services 18 - Supplies and Materials 18 - Supplies and Materials 18 - Supplies and Materials 19 - Supplies and Materials 10 - Contractual Services 10 - Supplies and Materials 11 - Contractual Services 11 - Contractual Services 12 - Supplies Services 13 - Contractual Services 14 - Contractual Services 15 - Contractual Services	9999999992000000048700 - Sex Offender Comp FY16		A SECOND
520 - Supplies and Materials Total 26, 9999999999992000000048800 - Vehicle Theft Prevent FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 201, 003 99999999992000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 100 520 - Supplies and Materials 53 - Capital Outlay 53 - Capital Outlay Total 50 - Personnel Costs 51 - Contractual Services 100 9999999999994000000014700 - LGIT Training FY16 51 - Contractual Services 100 Total 101 Total 1531000000 - Criminal Investig Bureau 99999999991000000000000900 - Regional Traff Safety FFY16 50 - Personnel Costs 51 - Contractual Services 22 520 - Supplies and Materials 56 Total 100 100 1118 99999999999900000000000000	50 - Personnel Costs		15,000
Total 26, 9999999992000000048800 - Vehicle Theft Prevent FY16 50 - Personnel Costs 8, 186, 003 488, 51 - Contractual Services 9, 520 - Supplies and Materials 6, 50 - Personnel Costs 30, 51 - Contractual Services 9, 520 - Supplies and Materials 7, 520 - Supplies and Materials 99999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 30, 51 - Contractual Services 10, 520 - Supplies and Materials 55 - Capital Outlay 55 - Capital Outlay 55 - Capital Outlay 55, 51 - Contractual Services 10, 51 -	51 - Contractual Services		5,000
9999999999990000000048800 - Vehicle Theft Prevent FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 99999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 520 - Supplies and Materials 53 - Capital Outlay Total 99999999990000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 1531000000 - Criminal Investig Bureau Fund Center: 153200000 - Special Operations Bureau 99999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials 63 Total 999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 51 - Contractual Services 66 50 - Personnel Costs 51 - Contractual Services	520 - Supplies and Materials		6,000
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 201, 003 — 203, 999999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 30, 51 - Contractual Services 10, 520 - Supplies and Materials 53 - Capital Outlay 54 - Contractual Services 51 - Contractual Services 10, 51 - Contractual Services 50 - Personnel Costs 51 - Contractual Services 51 - Contractual Services 520 - Supplies and Materials 56 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 56 - Personnel Costs 57 - Personnel Costs 58 - Personnel Costs 5999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 51 - Contractual Services	Total		26,000
9999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10 520 - Supplies and Materials 53 - Capital Outlay Total 50 99999999994000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 10 Total 10 Total 10 Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials Total 118 9999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services	9999999992000000048800 - Vehicle Theft Prevent FY16	Manufacture (1994)	
9999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10 520 - Supplies and Materials 53 - Capital Outlay Total 50 99999999994000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 10 Total 10 Total 10 Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials Total 118 9999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services	50 - Personnel Costs	186,003	188,054
9999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10 520 - Supplies and Materials 53 - Capital Outlay Total 50 99999999994000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 10 Total 10 Total 10 Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials Total 118 9999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services	51 - Contractual Services		9,000
9999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10 520 - Supplies and Materials 53 - Capital Outlay Total 50 99999999994000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 10 Total 10 Total 10 Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials Total 118 9999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services	520 - Supplies and Materials	0 71 807	6,000
9999999990000000048900 - Violent Crime Reduction FY16 50 - Personnel Costs 51 - Contractual Services 10 520 - Supplies and Materials 53 - Capital Outlay Total 50 99999999994000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 10 Total 10 Total 10 Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials Total 118 9999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services	Total	201,003	203,054
51 - Contractual Services 10 520 - Supplies and Materials 5 53 - Capital Outlay 5 Total 50 999999999999990000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 9999999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 2 51 - Contractual Services 22 51 - Contractual Services 21 51 - Contractual Services 21 51 - Contractual Services 21	9999999992000000048900 - Violent Crime Reduction FY16		
520 - Supplies and Materials 53 - Capital Outlay 55 Total 50 9999999999940000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 99999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 22 520 - Supplies and Materials 66 Total 118 9999999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services	50 - Personnel Costs		30,000
53 - Capital Outlay 5 Total 50 999999999999990000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 999999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 99999999999900000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services 21 51 - Contractual Services 32 51 - Contractual Services 32 51 - Contractual Services 33 51 - Contractual Services 34 51 - Contractual Services 35 51 - Contractual Services 36	51 - Contractual Services		10,000
Total 50 999999999994000000014700 - LGIT Training FY16 10 51 - Contractual Services 10 Total 10 Fotal 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 99999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 9999999999200000000049000 - School Bus Safety FY16 21 50 - Personnel Costs 21 51 - Contractual Services 6	520 - Supplies and Materials		5,000
99999999999990000000014700 - LGIT Training FY16 51 - Contractual Services 10 Total 10 Total 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 99999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 66 Total 99999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services 21 51 - Contractual Services 21 51 - Contractual Services 31 66	53 - Capital Outlay		5,000
51 - Contractual Services 10 Total 10 Fotal 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 999999999100000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 999999999200000000049000 - School Bus Safety FY16 21 50 - Personnel Costs 21 51 - Contractual Services 6	Total		50,000
Total 10 Fotal 1531000000 - Criminal Investig Bureau 628 Fund Center: 1532000000 - Special Operations Bureau 99999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 9999999999200000000049000 - School Bus Safety FY16 21 50 - Personnel Costs 21 51 - Contractual Services 6	9999999994000000014700 - LGIT Training FY16		
Fotal 1531000000 - Criminal Investig Bureau 628	51 - Contractual Services		10,000
Fund Center: 1532000000 - Special Operations Bureau 99999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total 99999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 51 - Contractual Services	Total		10,000
99999999910000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 999999999200000000049000 - School Bus Safety FY16 21 50 - Personnel Costs 21 51 - Contractual Services 6	Total 1531000000 - Criminal Investig Bureau		628,244
50 - Personnel Costs 110 51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 99999999990000000049000 - School Bus Safety FY16 21 50 - Personnel Costs 21 51 - Contractual Services 6	Fund Center: 1532000000 - Special Operations Bureau		
51 - Contractual Services 2 520 - Supplies and Materials 6 Total 118 999999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services 66	9999999991000000069900 - Regional Traff Safety FFY16		
520 - Supplies and Materials Total 999999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 51 - Contractual Services 6	50 - Personnel Costs		110,000
Total 118 999999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 21 51 - Contractual Services 6	51 - Contractual Services		2,300
9999999990000000049000 - School Bus Safety FY16 50 - Personnel Costs 51 - Contractual Services 6	520 - Supplies and Materials		6,000
50 - Personnel Costs 51 - Contractual Services 6	Total		118,300
51 - Contractual Services 6	9999999992000000049000 - School Bus Safety FY16		
of Contractical Convicce	50 - Personnel Costs		21,000
Total 27	51 - Contractual Services		6,000
	Total		27,000

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	No hasiltopo e tude : hegasageo
Fund: 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	THE O THE PROPERTY OF THE PARTY.
9999999994000000014800 - 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 ____, 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.)

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

Fund : 26 - W&S Special Benefit Charges Fd	A SECTION AND A SECTION ASSESSMENT OF A
Department : 3100 - Department of Public Works	
Fund: 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	24,000
69 - Operating Transfers	14,380,000
Total	56,455,547
Total 1399000000 - Stewardship Finance	56,455,547
Total 7012000000 - W&S Special Benefit	56,455,547
Total 3100 - Department of Public Works	56,455,547
Total 26 - W&S Special Benefit Charges Fd	56,455,547

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.

以表现的特殊的人,但是一种特殊的人类的人类的人类的	FY2014	FY2015	FY2016
6.2.3 开发工作,在10.2.3 对自己 和	Actual	Estimate	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):			11.005.017
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:		44.045.0043	
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

MARKUPS

FY 2016 Proposed

Fund : 26 - W&S Special Benefit Charges Fd	AND THE RESERVE THE PROPERTY OF THE PERSON
Department : 3100 - Department of Public Works	
Fund: 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	24,000
69 - Operating Transfers	14.380,000 [34,380,000]
Total	56,455,547 [76,455,547]
Total 1399000000 - Stewardship Finance	56.455,547 [76,455,547]
Total 7012000000 - W&S Special Benefit	56.455.541 [76,455,547]
Total 3100 - Department of Public Works	56,455,547 [76,455,547]
Total 26 - W&S Special Benefit Charges Fd	76,455,547

56,455,547

124

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefit Charges Fund

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

Revenues: Revenues: Proposed 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 1,520,700 913,300 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 333,915 400,000 400,000 Penalty and interest 38,299 400,000 400,000 Penalty and interest 9,245,000 9,640,000 9,500,000 Bond principal payments 9,843,000 9,640,000 9,500,000 Bond interest payments 8,187,039 8,210,488 8,637,360 Major water & sewer loan payments 3,179,301 3,251,70		CV204.		
Revenues: 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 1,823,610 2,904,500 1,300,000 Sewer in aid of construction charges 8,950,202 5,566,000 5,700,000 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 333,915 400,000 400,000 Penalty and interest 38,299 40,000 40,000 Penalty and interest 8,187,039 8,210,488 8,637,360 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 & sever loan payments 3,179,301 3,251,704 3,171,029 State loan principal payments 88		FY2014	FY2015	FY2016
Water front foot benefit charges 459,578 383,000 325,500 Sewer front foot benefit charges 1,961,359 1,77,000 1,635,000 Sewer front foot benefit charges 1,961,359 1,777,000 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 40,000 400,000 Penalty and interest 9,245,000 9,640,000 9,500,000 Bond principal payments 9,245,000 9,640,000 9,500,000 Bond principal 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	Revenues:	ACTUBI	Estimate	Proposed
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Change in net assets Change in net assets Less appropriation from fund balance Total net assets prior year (7,757,436) (1,643,394) (1,643,394) (34,235,047) 334,121,204 326,363,768 324,720,374	- and manding sources/ (uses/	(11,418,173)	(2,552,000)	
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Not prosts and in				
	Net assets - ending			
310,485,321		320,303,700	327,120,314	

Amendment 14 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Q Date: May ____, 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.)
- Remove pages 126, 128, and 159 from the Operating Budget for Fiscal Year 2016, attached to
- the Bill as introduced, and replace with the substitute pages 126, 128, and 159 as attached to this
- 3 Amendment.

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
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 3122000000 - Highways - Maintenance	1,063,666
Fund Center: 3142000000 - Env Stormwater Mgmt	THE RESERVE OF THE PERSON.
99999999999999999999 - 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 3142000000 - Env Stormwater Mgmt	8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	9,717,416
Total 3100 - Department of Public Works	9,717,416

Fund: 27 - Watershed Protection & Restoration Fund	
Department: 8888 - Contingency	
Fund: 7360000000 - Watershed Protection & Restoration Fund	of the Association and Association
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
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	10,810,052

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:	Accuai	Estimate	Proposed
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

MARKUPS

Fund: 27 - Watershed Protection & Restoration Fund		
Department : 3100 - Department of Public Works		
Fund: 7360000000 - Watershed Protection & Restoration Fund		
Fund Center: 3122000000 - Highways - Maintenance		
99999999999999999999999999999999999999		
50 - Personnel Costs	215,289	[625,237]
51 - Contractual Services		469,749
520 - Supplies and Materials		100,000
58 - Expense Other		278,628
Total	1,063,666	[1,473,614]
Total 3122000000 - Highways - Maintenance	1.063.666	[1,473,614]
Fund Center: 3142000000 - Env Stormwater Mgmt		
9999999999999999999 - 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 3142000000 - Env Stormwater Mgmt		8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	9717,416	[10,127,364]
Total 3100 - Department of Public Works	9.717.416	[10,127,364]

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	
99999999999999999999999999999999999999	
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 <mark></mark>
	10,810,052

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 remdiation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			Troposed
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
		Salvania de la companya del companya del companya de la companya d	AND GRAPH STREET, ASS.
Expenses:			3,896,830
Operating Expenses	1,232,289	3,566,721	4,306,778
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	
			4,210,052
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:			409,948
Change in net assets	1,695,582	963,721	T 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

1

2345

Legislative Day No. & Date: May ____, 2015

Amendment No. 15

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

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

1

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	Estimated	Budget
La Control Con	FY2014	FY2015	FY2016
Revenues:		•	
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo	inglest galmout	art non C. Laying s	
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

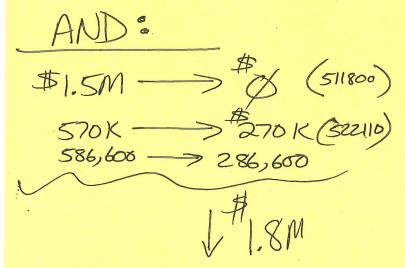
MARKUPS

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	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo		A	
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	2,000,000
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		(, = =)= ==)	23 1,301
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



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Amendment <u>lle</u> to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Co Date: May ____, 2015

Amendment No. 16

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

- 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.

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.

CARREL AND DESCRIPTION OF THE PROPERTY OF THE	an controlled and on		JAMES TORAL
是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	Actual	Estimated	Budget
2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	FY2014	FY2015	FY2016
Revenues:		go 146 from the C	og everendi
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

MARKUPS

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.

A PROPERTY OF THE PROPERTY OF			
	Actual	Estimated	Budget
建设的建筑是在市场的。但是在澳大大大	FY2014	FY2015	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			4,047,62
Prior year fund balance	9,851,494	9,057,545	7.111.859
Ending fund balance:		3,709,839	444401
Transfer tax	8,719,759	6 ,816,073	7,550,244
Developer contributions	337,786	295,786	2 95,786 →
		337, 786	3 37,7

140



Amendment 17 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. & Date: May ____, 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.)
- Remove pages 143 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- introduced, and replace with the substitute page 143 as attached to this Amendment.

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.

"""许"本联对的发展起去。正真正是	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:	112017		F12016
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	-		Barrie Miller
Ending fund balance	873,404	(1,249,911)	(2,684,535)

MARKUPS

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	Estimated	Budget
Revenues:	FY2014	FY2015	FY2016
Charges for services	16 200 CE 4	10.070.000	
	16,209,654	18,978,000	20,872,000
Licenses & permits	IVILYE	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:			22,474,62.4
Administration	17,788,755	21,269,315	22,474,624 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

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