

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

Am #	Project # or page #s amended	Issue	Bill or Res number
		<b>Operating amendments</b>	
1	11, 12 and 13	Makes technical changes to the General Fund, Department of Police to better reflect allocations across fund centers	CB 23
2	24, 25 and 26	Makes certain technical changes within the General Fund, Department of Recreation and Parks to account for computation errors.	CB 23
3	45	Adds \$4,000, 000 for the anticipated property sales proceeds from Flier Building, Bickley Residence, Hurst Properties and Maryland Environmental Services property to General Fund revenues, pending County Council approval of the referred property sales.	CB 23
4	50	Amendment to the bottom line of the General Fund.	CB 23
5	55, 56, 57, 58 and 59	Corrects a computation error in certain amounts in the Fire and Rescue Reserve Fund, Logistics Bureau. It also amends a subtotal accordingly.	CB 23
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
7	81 and 150	Moves two positions from the General Fund, Department of Police to the Speed Enforcement Fund	CB 23
8	83, 84, 85, 90, 97 and 110	Adding grants and amending the bottom line of the Grants fund	CB 23
9	65 and 73	Removes \$1,845,828 from the Program Revenue Fund for the Department of Transportation and amends the total for the Program Revenue Fund.	CB 23
10	78 and 79	Corrects certain Tax Increment Financing amounts in order to match the Fund's summary pages	CB 23
11	80	Technical correction to Bond Anticipation Notes amounts in order to match certain fund summary pages	CB 23
12	87, 88 and 89	Technical corrections for grants received by the Department of Police, without impacting the total of the Grants Fund	CB 23
13	124 and 158	Removes \$20,000, 000 in expenses from the Water and Sewer Special Benefit Charges Fund	CB 23
14	126, 128 and 159	Corrects personnel costs in the Watershed Protection & Restoration Fund Department of Public Work - Highways as follows:	CB 23
15	139	\$600,000 increase to capital project F5960, Firestation Systemic Improvements	CB 23
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 account for a computation error as follows	CB 23
18	145	Corrects a typographical error in the FY2015 estimate for the Department of Health The amount reserved for special initiatives should be \$1,296,707.	CB 23
19	153	Makes changes to the Program Revenue Fund	CB 23
20	165	Makes changes to the Technology & Communication Fund	



Am #	Project # or page #s amended	Issue	Bill or Res number
		<b>Capital Amendments</b>	
21	W8220	Shared Water Facility Improvements - removes 20,000,000 in cash. Project is being delayed. A text change will also be needed.	CB 23
	C0309	Land Acquisition Contingency Reserve - adds \$4,000,000 in other funding (to account for property dispositions). Will also require a text change	CB 23
	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
	E1038	Planning and Design- Adds \$300,000 in Transfer Tax funding	CB 23
	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
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
		<b>Fee Schedules and other</b>	
1 ✓		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		Soil Conservation District fees - make changes recommended by SCD.	CR 78

24-CB23 - GF C0309  
 25 CB23 - GF D1164  
 26 CB23 - CB JT  
 27 CB23 - JW  
 2 CR73 ✓ CB JT  
 3 CR73 ✓ JW

A1 CB21 - Chairperson  
 A1 CR80 - JT  
 A1 CR83 - GF ✓

19  
 20  
 48



**Amendment 1 to Council Bill No. 21-2015**

**BY: The Chairperson**

**Legislative Day No.** 6

**Date:** \_\_\_\_\_

**Amendment No.** 1

*(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, immediately  
3 after "Executive" insert "OR COUNTY COUNCIL".  
4







Amendment 1 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 1

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

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







## Fiscal Year 2016

Total	170
<b>999999999999999999999999 - Administration</b>	
50 - Personnel Costs	1,252,848
51 - Contractual Services	315,407
520 - Supplies and Materials	106,500
Total	1,674,755
<b>Total 1514000000 - Animal Control Division</b>	
Fund Center:	1520000000 - Command Operations
<b>999999999999999999999999 - Administration</b>	
50 - Personnel Costs	40,580,762
51 - Contractual Services	246,551
520 - Supplies and Materials	199,669
Total	41,026,982
<b>Total 1520000000 - Command Operations</b>	
Fund Center:	1530000000 - Investigation & Special Operations
<b>999999999999999999999999 - Administration</b>	
50 - Personnel Costs	307,237
51 - Contractual Services	1,190
520 - Supplies and Materials	3,200
Total	311,627
<b>Total 1530000000 - Investigation &amp; Special Operations</b>	
Fund Center:	1531000000 - Criminal Investig Bureau
<b>999999999999999999999999 - Administration</b>	
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
<b>Total 1531000000 - Criminal Investig Bureau</b>	
Fund Center:	1532000000 - Special Operations Bureau
<b>999999999999999999999999 - Administration</b>	
50 - Personnel Costs	5,376,254
51 - Contractual Services	1,641,927
520 - Supplies and Materials	302,640
Total	7,320,821
<b>Total 1532000000 - Special Operations Bureau</b>	
Total 1000000000 - General Fund	104,323,538
Fund : 1400000000 - General-Int Grant	
<b>Fund Center: 1531000000 - Criminal Investig Bureau</b>	
<b>999999999910000000069800 - Victims Assist FFY16</b>	
50 - Personnel Costs	75,172
Total	75,172
<b>Total 1531000000 - Criminal Investig Bureau</b>	
Total 1400000000 - General-Int Grant	75,172
<b>Total 1500 - Department of Police</b>	
	104,398,710





# MARKUPS



## FY 2016 Proposed

## 11



## FY 2016 Proposed

## 51 - Contractual Services

1,252,848 — ~~1,267,848~~  
315,407 — ~~299,557~~  
106,500 — ~~120,022~~  
1,674,755 — ~~1,687,427~~  
1,674,755 — ~~1,687,597~~

40,580,762    ~~40,477,064~~    ~~39,685,546~~  
246,551    ~~323,235~~  
199,669    ~~305,948~~  
26,982    40,314,729  
~~40,923,289~~    40,314,729  
~~40,923,289~~

307,237     ~~307,737~~  
1,190     ~~3,375~~



## FY 2016 Proposed

3,200

~~4,450~~

311,627

13,556,218

~~14,064,218~~

816, 888

~~891,970~~

256,685

~~222,417~~

252,750

~~302,750~~

15,481,355

14,882,541

~~15,481,355~~

5,376,254

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~~364,970~~

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104,323,538

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

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May 22, 2015

Amendment No. 1

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

1 In the attachments to Amendment 1, on page 12:

2 1. Under Special Operations Bureau:

3 a. In the row for personnel costs, strike "5,376,254" and substitute "5,276,254";

4 b. In Total, strike "7,320,821" and substitute "7,220,821".

5  
6 2. In the row titled "Total 1532000000 Special Operations Bureau", strike "7,320,821" and  
7 substitute "7,220,821".

8  
9 3. In the row titled "Total 1000000000 General Fund", strike "104,323,538" and  
10 substitute "104,223,538".

11  
12 4. In the row titled "Total 1500 Department of Police", strike "104,398,710" and substitute  
13 "104,298,710".



MARKUP



## Howard County, MD Fiscal Year 2016

104,298,710



THE UNIVERSITY OF CHICAGO  
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Amendment 2 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 2

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

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

## FY 2016 Proposed

51 - Contractual Services	7,500
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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	
9999999999999999999900 - Administration	
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	
9999999999999999999900 - 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	
9999999999999999999900 - Administration	
51 - Contractual Services	13,450
520 - Supplies and Materials	29,675
Total	43,125
Total 5035000000 - Park Construction Division	43,125
Total 1000000000 - General Fund	19,603,223
Total 5000 - Department of Recreation & Parks	19,603,223



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# MARKUPS







## FY 2016 Proposed

490,324 ~~170,021~~



**Howard County, MD**  
**Fiscal Year 2016**

FY 2016 Proposed

**Fund : 01 - General Fund**

**Department : 5000 - Department of Recreation & Parks**

**Fund : 10000000000 - General Fund**

**Fund Center: 5033000000 - Horticulture & Land Management Division**

99999999999999999999999900 - Administration

## 51 - Contractual Services

385,300 ~~485,300~~

## 520 - Supplies and Materials

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

99999999999999999999999900 - 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

99999999999999999999999900 - Administration

## 51 - Contractual Services

13,450

520 - Supplies and Materials

29,675

Total

43,125

**Total 5035000000 - Park Construction Division**

43,125

**Total 10000000000 - General Fund**

19,603,223

**Total 5000 - Department of Recreation & Parks**

19,603,223



Amendment 3 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 3

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

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



## Fiscal Year 2016

FY 2016 Proposed

## Fund : 01 - General Fund

of the family, respectively.

1993

**Fund Center: 9000000000 - Non-Departmental Expenses**

**9999999999999999999900 - Administration**

50 - Personnel Costs	50,000
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51 - Contractual Services	10,000,000
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58 - Expense Other	1,044,830
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69 - Operating Transfers	4,450,000
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<b>Total</b>	<b>15,544,830</b>
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<b>Total 9000000000 - Non-Departmental Expenses</b>	<b>15,544,830</b>
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Total 9000000000 - Non-Departmental Expenses Fund	15,544,830
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Total 9000 - Non-Departmental Expenses	15,544,830
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MARKUPS



## FY 2016 Proposed

$$\begin{array}{r} 4,450,000 \\ 15,544,830 \\ 15,544,830 \\ \hline 15,544,830 \\ 15,544,830 \end{array} \quad \begin{array}{r} -450,000 \\ -11,544,830 \\ -11,544,830 \\ \hline -11,544,830 \\ -11,544,830 \end{array}$$



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**Legislative Day No:**  
**Date:**

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

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

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







Amendment 4 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 4

*(This amendment changes the General Fund Total.)*

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



## Fiscal Year 2016

FY 2016 Proposed

## Fund : 01 - General Fund

**Department : M000 - Mental Health Authority**

**Fund : 1000000000 - General Fund**

**Fund Center:** M000000000 - Mental Health Authority

99999999999999999999999900 - Administration

58 - Expense Other

545,000

Total

545,000

**Total M000000000 - Mental Health Authority**

545,000

**Total 1000000000 - 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)*

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



## FY 2016 Proposed

**Total 1712000000 - Training Bureau**



## Howard County, MD Fiscal Year 2016

**Fund Center: 1720000000 - Office of Emergency Management**

99999999999999999999999900 - Administration

50 - Personnel Costs	724,743
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51 - Contractual Services	49,580
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520 - Supplies and Materials	88,220
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Total	862.543
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<b>Total 1720000000 - Office of Emergency Management</b>	<b>862,543</b>
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**Fund Center: 1730000000 - Emergency Services Operation Bureau**

99999999999999999999999900 - Administration

50 - Personnel Costs	55,854,181
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51 - Contractual Services	686.901
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520 - Supplies and Materials	390,300
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58 - Expense Other	4,931,699
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<b>Total</b>	<b>61.863.081</b>
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<b>Total 1730000000 - Emergency Services Operation Bureau</b>	<b>61,863,081</b>
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Fund Center: 1731000000 - Emergency Services Management Bureau

**99999999999999999999999900 - Administration**

50 - Personnel Costs	1,005,158
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51 - Contractual Services	20,730
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520 - Supplies and Materials	28,835
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<b>Total</b>	<b>1.054.723</b>
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<b>Total 1731000000 - Emergency Services Management Bureau</b>	<b>1,054,723</b>
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**Fund Center:** 1734000000 - Office of Fire Marshall

99999999999999999999999900 - Administration

50 - Personnel Costs	2,102,624
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51 - Contractual Services	98,350
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520 - Supplies and Materials	53,350
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<b>Total</b>	<b>2.254.324</b>
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<b>Total 1734000000 - Office of Fire Marshall</b>	<b>2.254.324</b>
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**Fund Center: 1740000000 - Fire Administrative Services Bureau**

99999999999999999999999900 - Administration

50 - Personnel Costs	999,117
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51 - Contractual Services	476,000
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520 - Supplies and Materials	12,100
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<b>Total</b>	<b>1.487.217</b>
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<b>Total 1740000000 - Fire Administrative Services Bureau</b>	<b>1,487,217</b>
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Fund Center: 1750000000 - Occupational Health and Safety

99999999999999999999999900 - Administration

50 - Personnel Costs	595,792
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51 - Contractual Services	630,901
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520 - Supplies and Materials	30,700
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<b>Total</b>	<b>1,257,393</b>
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<b>Total 1750000000 - Occupational Health and Safety</b>	<b>1,257,393</b>
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Fund Center: 1760000000 - Volunteer Support

99999999970000000005400 - Station 1 Volunteer Ops(0100)

50 - Personnel Costs	1,044,926
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51 - Contractual Services	17,698
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**Howard County, MD  
Fiscal Year 2016**

520 - Supplies and Materials	29,208
58 - Expense Other	474,292
<b>Total</b>	<b>1,566,124</b>
<b>999999999970000000005500 - Station 2 Volunteer Ops(0200)</b>	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
<b>Total</b>	<b>444,033</b>
<b>999999999970000000005600 - Station 3 Volunteer Ops(0300)</b>	
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
<b>Total</b>	<b>538,625</b>
<b>999999999970000000005700 - Station 4 Volunteer Ops(0400)</b>	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
<b>Total</b>	<b>357,500</b>
<b>-999999999970000000005800 - Station 5 Volunteer Ops(0500)</b>	
520 - Supplies and Materials	21,288
58 - Expense Other	549,117
<b>Total</b>	<b>570,405</b>
<b>999999999970000000005900 - Station 6 Volunteer Ops(0600)</b>	
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
<b>Total</b>	<b>588,950</b>
<b>999999999970000000006000 - Station 8 Volunteer Ops(0800)</b>	
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
<b>Total</b>	<b>273,617</b>
<b>Total 1760000000 - Volunteer Support</b>	<b>4,339,254</b>
<b>Total 2030000000 - Fire &amp; Rescue</b>	<b>90,765,418</b>
<b>Fund : 2030050000 - Fire &amp; Rescue Grant Match</b>	
<hr/>	
<b>Fund Center: 1700000000 - Administration Bureau</b>	
<b>999999999910000000059600 - Assist to Firefighters FY15</b>	
51 - Contractual Services	77,955
53 - Capital Outlay	103,335
<b>Total</b>	<b>181,290</b>
<b>999999999910000000065000 - EMPG FY15</b>	
50 - Personnel Costs	150,000
<b>Total</b>	<b>150,000</b>
<b>999999999910000000070600 - EMPG FY16</b>	
51 - Contractual Services	3,750
<b>Total</b>	<b>3,750</b>
<b>999999999910000000070800 - Hazard Mitigation Grant Program</b>	
50 - Personnel Costs	11,250
51 - Contractual Services	3,750
520 - Supplies and Materials	11,250
53 - Capital Outlay	11,250
<b>Total</b>	<b>37,500</b>



Howard County, MD  
Fiscal Year 2016

999999999920000000050100 - Cardiac Monitors FY16

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



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# MARKUPS



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 05 - Fire & Rescue Reserve Fund**

**Department : 1700 - Department of Fire and Rescue Services**

**Fund : 2030000000 - Fire & Rescue**

**Fund Center: 1700000000 - Administration Bureau**

**999999999970000000006100 - Fire Board (0210)**

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

**9999999999700000000039200 - Fire Metro Contingency**

58 - Expense Other	2,500,000
<b>Total</b>	<b>2,500,000</b>

**999999999999999999999900 - Administration**

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

**Total 1700000000 - Administration Bureau 5,027,838**

**Fund Center: 1710000000 - Logistics Bureau**

**999999999999999999999900 - Administration**

50 - Personnel Costs	1,034,600
51 - Contractual Services	<del>1,879,550</del> 379,550
520 - Supplies and Materials	<del>2,475,500</del> 2,175,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers	125,000
<b>Total</b>	<b>8,646,289</b>

**Total 1710000000 - Logistics Bureau 8,646,289**

**Fund Center: 1711000000 - Information & Technology Bureau**

**999999999999999999999900 - Administration**

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

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

**Fund Center: 1712000000 - Training Bureau**

**999999999999999999999900 - Administration**

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

**Total 1712000000 - Training Bureau 1,700,480**



Howard County, MD  
Fiscal Year 2016

999999999920000000050100 - Cardiac Monitors FY16

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





Amendment 6 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
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.)*

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



# Howard County, MD

## Fiscal Year 2016

**999999999999999999999999900 - Administration**

51 - Contractual Services	163,860
520 - Supplies and Materials	10,000

520 - Supplies and Materials	10,000
	<b>173,860</b>

Total	173,860
	173,860

**Total 5020000000 - Capital Projects Division**

**Fund Center: 5030000000 - Bureau of Parks & Program Services**

**99999999999999999999999900 - Administration**

51 - Contractual Services	23,900
	23,000

520 - Supplies and Materials	23,000
	16,000

Total	46,900
	46,800

**Total 5030000000 - Bureau of Parks & Program Services**

**Fund Center: 503100000 - Park Operations Division**

99999999999999999999999900 - Administration

51 - Contractual Services	413,750
	212,222

520 - Supplies and Materials	313,000
	187,500

53 - Capital Outlay	127,500
	<b>251,250</b>

Total	854,250
-------	---------

**Total 5031000000 - Park Operations Division**

**Fund Center: 5033000000 - Horticulture & Land Management Division**

**99999999999999999999999900 - Administration**

51 - Contractual Services	29,500
---------------------------	--------

520 - Supplies and Materials	11,000
	12,500

020 Supply and maintenance	40,500
<b>Total</b>	<b>12,500</b>

**Total 5033000000 - Horticulture & Land Management Division**

**Fund Center: 5034000000 - Natural Resources Division**

99999999999999999999999900 - Administration

51 - Contractual Services	72,500
	110,100

520 - Supplies and Materials	113,132
	12,500

53 - Capital Outlay	43,500
	<b>222,122</b>

<b>Total</b>	<b>229,132</b>
--------------	----------------

**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**

\_\_\_\_\_









# MARKUPS











## FY 2016 Proposed

<b>Total 07 - Recreation Program Fund</b>	<b>22,474,624</b>
---	-------------------

22, 974, 624

Amendment 7 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 7

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

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

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



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 13 - Speed Cameras**

**Department : 1500 - Department of Police**

**Fund : 2120000000 - Speed Cameras**

**Fund Center: 1532000000 - Special Operations Bureau**

**999999999970000000019400 - Speed Camaras**

50 - Personnel Costs	372,788
51 - Contractual Services	28,100
520 - Supplies and Materials	572,805
58 - Expense Other	20,000
<b>Total</b>	<b>993,693</b>

**Total 1532000000 - Special Operations Bureau** **993,693**

**Total 2120000000 - Speed Cameras** **993,693**

**Total 1500 - Department of Police** **993,693**

**Total 13 - Speed Cameras** **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		
<b>Total Revenues</b>	<b>961,566</b>	<b>945,000</b>	<b>950,000</b>
<b>Expenditures:</b>			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	593,693
<b>Total Expenditures</b>	<b>796,409</b>	<b>860,000</b>	<b>993,693</b>
Excess (Deficiency) of revenues over expenditures	165,157	85,000	(43,693)
<b>Other financing sources (uses):</b>			
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	-	(197,525)	
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	-		-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>(197,525)</b>	<b>-</b>
Net increase (decrease) in fund balance	165,157	(112,525)	(43,693)
Less Appropriation from fund balance	-	-	
Prior year fund balance	6,468	171,625	59,100
<b>Ending fund balance:</b>	<b>171,625</b>	<b>59,100</b>	<b>15,407</b>



# MARKUPS

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 13 - Speed Cameras**

Department : 1500 - Department of Police

Fund : 2120000000 - Speed Cameras

Fund Center: 1532000000 - Special Operations Bureau

99999999970000000019400 - Speed Camaras

50 - Personnel Costs	372,788	<del>269,095</del>
51 - Contractual Services		28,100
520 - Supplies and Materials		572,805
58 - Expense Other		20,000
Total		<del>890,000</del>

Total 1532000000 - Special Operations Bureau

Total 2120000000 - Speed Cameras

Total 1500 - Department of Police

**Total 13 - Speed Cameras**

993,693

890,000

~~890,000~~

~~890,000~~

~~890,000~~



**Governmental Funds**

Fund 2120000000

**Speed Enforcement Fund**OLD**Description**

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

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

150



Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 8

(This amendment adds or amends the following Grants:

1. Department of Corrections:

a. **GOCCP Data Sharing FY16 \$90,000**

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

b. **GOCCP Equipment Technology FY16 \$22,500**

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

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

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

d. **GOCCP Safe Street FY16 \$60,000**

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

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

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

2. Office of Transportation

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

3. Department of County Administration

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

4. Adds the BRAC grant.



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

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

**Howard County, MD  
Fiscal Year 2016**

FY 2016 Proposed

**Fund : 14 - Grants Fund**

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

**Fund : 2600000000 - Grants-External**

**Fund Center: 1150000000 - Workforce Development**

**99999999910000000063800 - CACO WIA YOUTH PY14**

51 - Contractual Services 287,735

**Total 287,735**

**99999999910000000063900 - WIA DISLOCATED WORKER FY15**

50 - Personnel Costs 347,350

51 - Contractual Services 376,650

520 - Supplies and Materials 1,000

**Total 725,000**

**99999999910000000064000 - CACO WIA DISLOCATED WORKER FY15**

51 - Contractual Services 835,109

**Total 835,109**

**99999999910000000064100 - WIA ADULT FY15**

50 - Personnel Costs 136,690

51 - Contractual Services 115,610

520 - Supplies and Materials 875

**Total 253,175**

**99999999910000000064200 - CACO WIA ADULT FY15**

51 - Contractual Services 253,175

**Total 253,175**

**99999999910000000071400 - WIA Dislocated Worker PY15**

50 - Personnel Costs 86,640

51 - Contractual Services 263,988

520 - Supplies and Materials 2,068

**Total 352,696**

**99999999910000000071600 - WIA Adult PY15**

50 - Personnel Costs 11,283

51 - Contractual Services 33,118

520 - Supplies and Materials 1,561

**Total 45,962**



**Howard County, MD**  
**Fiscal Year 2016**

**FY 2016 Proposed**

**Fund : 14 - Grants Fund**

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

**Fund : 2600000000 - Grants-External**

**Fund Center: 1150000000 - Workforce Development**

**99999999910000000071800 - WIA Youth PY15**

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

**99999999910000000072000 - WIA Dislocated Worker FY 16**

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

**99999999910000000072200 - WIA Adult FY16**

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

**99999999920000000051000 - State Summer Youth PY15**

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

**999999999600000000016500 - Administrative Cost Pool (0810)**

50 - Personnel Costs	354,741
51 - Contractual Services	4,656
<b>Total</b>	<b>359,397</b>

**999999999600000000016900 - Training Cost Pool (0820)**

50 - Personnel Costs	670,237
51 - Contractual Services	5,810
<b>Total</b>	<b>676,047</b>

## FY 2016 Proposed

7,566,603



**Howard County, MD**  
**Fiscal Year 2016**

FY 2016 Proposed

<b>Fund : 14 - Grants Fund</b>	
<b>Department : 1600 - Department of Corrections</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<b>Fund Center: 1600000000 - Corrections</b>	
<b>999999999910000000070200 - SCAAP FY16</b>	
50 - Personnel Costs	75,000
51 - Contractual Services	25,000
<b>Total</b>	<b>100,000</b>
<b>999999999910000000074000 - Comp Re-Entry Programming</b>	
51 - Contractual Services	50,000
520 - Supplies and Materials	15,000
<b>Total</b>	<b>65,000</b>
<b>999999999920000000049300 - Community Service Support FY 16</b>	
51 - Contractual Services	80,000
<b>Total</b>	<b>80,000</b>
<b>999999999920000000049500 - OCMS Data Sharing</b>	
51 - Contractual Services	90,000
<b>Total</b>	<b>90,000</b>
<b>999999999920000000049700 - Heroin Re-Entry</b>	
51 - Contractual Services	60,000
<b>Total</b>	<b>60,000</b>
<b>999999999920000000051800 - Safe Street FY16</b>	
51 - Contractual Services	60,000
<b>Total</b>	<b>60,000</b>
<b>999999999920000000052000 - Equipment Technology</b>	
51 - Contractual Services	22,500
<b>Total</b>	<b>22,500</b>
<b>Total 1600000000 - Corrections</b>	<b>477,500</b>
<b>Total 2600000000 - Grants-External</b>	<b>477,500</b>
<b>Total 1600 - Department of Corrections</b>	<b>477,500</b>

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

---

Fund Center: 3200000000 - Department of Transportation

99999999920000000050700 - Fixed Route - Section 5311 - S

51 - Contractual Services 31,125

**Total 31,125**

99999999920000000050800 - Paratransit - ADA

51 - Contractual Services 430,000

**Total 430,000**

99999999920000000050900 - Paratransit - SSTAP

51 - Contractual Services 162,520

**Total 162,520**

99999999920000000052400 - Connect-A-Ride FY16

51 - Contractual Services 1,845,828

**Total 1,845,828**

**Total 3200000000 - Department of Transportation 8,487,916**

---

**Total 2600000000 - Grants-External 8,487,916**

**Total 3200 - Transportation Services/Coordination 8,487,916**



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

Department : D000 - Economic Development Authority

Fund : 2600000000 - Grants-External

Fund Center: D000000000 - Economic Development Authority

999999999910000000072900 - BRAC FY16

50 - Personnel Costs 70,000

Total 70,000

Total D000000000 - Economic Development Authority 70,000

Total 2600000000 - Grants-External 70,000

Total D000 - Economic Development Authority 70,000

**Total 14 - Grants Fund 34,247,344**

# MARKUPS



**Howard County, MD**  
**Fiscal Year 2016**

FY 2016 Proposed

**Fund : 14 - Grants Fund**

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

**Fund : 2600000000 - Grants-External**

**Fund Center: 1150000000 - Workforce Development**

**999999999910000000063800 - CACO WIA YOUTH PY14**

51 - Contractual Services	287,735
<b>Total</b>	<b>287,735</b>

**999999999910000000063900 - WIA DISLOCATED WORKER FY15**

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

**999999999910000000064000 - CACO WIA DISLOCATED WORKER FY15**

51 - Contractual Services	835,109
<b>Total</b>	<b>835,109</b>

**999999999910000000064100 - WIA ADULT FY15**

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

**999999999910000000064200 - CACO WIA ADULT FY15**

51 - Contractual Services	253,175
<b>Total</b>	<b>253,175</b>

**999999999910000000071400 - 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]
<b>Total</b>	<b>352,696</b>	<b>[275,886]</b>

**999999999910000000071600 - 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]
<b>Total</b>	<b>45,962</b>	<b>[38,576]</b>

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

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

**Fund : 2600000000 - Grants-External**

**Fund Center: 1150000000 - Workforce Development**

**99999999910000000071800 - WIA Youth PY15**

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

**99999999910000000072000 - WIA Dislocated Worker FY 16**

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

**99999999910000000072200 - WIA Adult FY16**

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

**99999999920000000051000 - State Summer Youth PY15**

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

**99999999960000000016500 - Administrative Cost Pool (0810)**

50 - Personnel Costs	354,741
51 - Contractual Services	4,656
<b>Total</b>	<b>359,397</b>

**99999999960000000016900 - Training Cost Pool (0820)**

50 - Personnel Costs	670,237
51 - Contractual Services	5,810
<b>Total</b>	<b>676,047</b>



# Howard County, MD

## Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

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

**Fund : 2600000000 - Grants-External**

**Fund Center: 1150000000 - Workforce Development**

**9999999999999999999999900 - Administration**

## 51 - Contractual Services

65,001

**Total**

65,001

**Total 1150000000 - Workforce Development**

7,393.853 [7,035,985]

**Total 2600000000 - Grants-External**

7,566,603    [7,208,735]

**Total 1100 - Department of County Administration**

7.566,603 [7,208,735]

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

999999999910000000070200 - SCAAP FY16

50 - Personnel Costs	75,000
51 - Contractual Services	25,000
<b>Total</b>	<b>100,000</b>

999999999920000000049300 - Community Service Support FY 16

51 - Contractual Services	80,000
<b>Total</b>	<b>80,000</b>

999999999920000000049500 - OCMS Data Sharing

51 - Contractual Services	90,000	<del>80,000</del>
<b>Total</b>		<b>80,000</b>

**Total 1600000000 - Corrections**

~~260,000~~

**Total 2600000000 - Grants-External**

~~260,000~~

**Total 1600 - Department of Corrections**

~~260,000~~

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

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

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

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



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3200000000 - Department of Transportation

999999999920000000050700 - Fixed Route - Section 5311 - S

51 - Contractual Services

31,125

Total

31,125

999999999920000000050800 - Paratransit - ADA

51 - Contractual Services

430,000

Total

430,000

999999999920000000050900 - Paratransit - SSTAP

51 - Contractual Services

162,520

Total

162,520

~~Total 3200000000 - Department of Transportation~~

~~6,642,088~~

~~Total 2600000000 - Grants-External~~

~~6,642,088~~

~~Total 3200 - Transportation Services/Coordination~~

~~6,642,088~~

99999 2 \* 52400 - CONNECT - A-RIDE FY16

99999

51 - Contractual Svcs

1,845,828

TOTAL

8,487,916

## FY 2016 Proposed

**31,756,148**

34,247,344







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

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

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

**Amendment No. 1 to Amendment 8**

*(This amendment:*

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

1 In the amendment description, strike item 4 and substitute:

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

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".

8 Remove page 110 from the Amendment as prefiled, and substitute a revised page 110 as attached  
9 to this Amendment to Amendment 8.

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



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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.)*

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



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 06 - Program Revenue Fund**

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

---

Fund Center: 3200000000 - Department of Transportation

999999999970000000074000 - Anne Arundel County

51 - Contractual Services 2,420,877

Total 2,420,877

999999999970000000074100 - City of Laurel

51 - Contractual Services 75,000

Total 75,000

---

Total 3200000000 - Department of Transportation 2,495,877

Total 2150000000 - Program Revenue Fund 2,495,877

---

Total 3200 - Transportation Services/Coordination 2,495,877

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 06 - Program Revenue Fund**

Department : D000 - Economic Development Authority

Fund : 2150000000 - Program Revenue Fund

Fund Center: D000000000 - Economic Development Authority

999999999970000000000300 - Economic Development Incentive (051-0205)

69 - Operating Transfers 1,000,000

Total 1,000,000

999999999970000000019700 - CATALYST Loan

69 - Operating Transfers 1,000,000

Total 1,000,000

Total D000000000 - Economic Development Authority 2,000,000

Total 2150000000 - Program Revenue Fund 2,000,000

Total D000 - Economic Development Authority 2,000,000

**Total 06 - Program Revenue Fund 9,407,525**



# MARKUPS

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 06 - Program Revenue Fund**

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3200000000 - Department of Transportation

999999999970000000074000 - Anne Arundel County

51 - Contractual Services

2,420,877

Total

2,420,877

999999999970000000074100 - City of Laurel

51 - Contractual Services

75,000

Total

75,000

~~999999999970000000074200 - MD Dept of Transportation~~

~~51 - Contractual Services~~

~~1,845,828~~

~~Total~~

~~1,845,828~~

Total 3200000000 - Department of Transportation

4,341,705

Total 2150000000 - Program Revenue Fund

4,341,705

Total 3200 - Transportation Services/Coordination

4,341,705

TOTAL 2,495,877



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 06 - Program Revenue Fund**

Department : D000 - Economic Development Authority

Fund : 2150000000 - Program Revenue Fund

Fund Center: D000000000 - Economic Development Authority

999999999970000000000300 - Economic Development Incentive (051-0205

69 - Operating Transfers 1,000,000

Total 1,000,000

9999999999700000000019700 - CATALYST Loan

69 - Operating Transfers 1,000,000

Total 1,000,000

Total D000000000 - Economic Development Authority 2,000,000

Total 2150000000 - Program Revenue Fund 2,000,000

Total D000 - Economic Development Authority 2,000,000

**Total 06 - Program Revenue Fund 11,253,353**

9,407,525

Amendment 10 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 10

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

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



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

<b>Fund : 10 - Savage TIF Dist</b>	
<b>Department : 1300 - Department of Finance</b>	
<b>Fund : 2100000000 - Savage TIF Dist</b>	
<b>Fund Center: 1300000000 - Directors Office</b>	
<b>9999999999700000000019500 - Savage TIF District</b>	
54 - Debt Service	150,000
<b>Total</b>	<b>150,000</b>
<b>Total 13000000000 - Directors Office</b>	<b>150,000</b>
<b>Total 21000000000 - Savage TIF Dist</b>	<b>150,000</b>
<b>Total 1300 - Department of Finance</b>	<b>150,000</b>
<b>Total 10 - Savage TIF Dist</b>	<b>150,000</b>

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 11 - Sav Spec Tax District**

Department : 1300 - Department of Finance

Fund : 2101000000 - Sav Spec Tax Dist

Fund Center: 1300000000 - Directors Office

9999999999700000000019600 - Savage Special Tax

54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2101000000 - Sav Spec Tax Dist	150,000
Total 1300 - Department of Finance	150,000
Total 11 - Sav Spec Tax District	150,000



# MARKUPS

OLD

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

Fund : 10 - Savage TIF Dist

Department : 1300 - Department of Finance

Fund : 2100000000 - Savage TIF Dist

Fund Center: 1300000000 - Directors Office

999999999970000000019500 - Savage TIF District

54 - Debt Service

Total

Total 1300000000 - Directors Office

Total 2100000000 - Savage TIF Dist

Total 1300 - Department of Finance

Total 10 - Savage TIF Dist

100,000

100,000

100,000

100,000

100,000

100,000

150,000

\* Funny Fund Balance Sheets  
were correct.



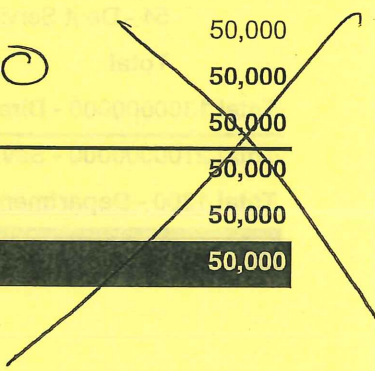
OLD

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

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

150,000



\*Forward Fund Balance Sheet  
were correct

Amendment 11 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 11

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

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



Howard County, MD

Fiscal Year 2016

FY 2016 Proposed

**Fund : 12 - Ban Anticipation Note Mgt Fund**

Department : 1300 - Department of Finance

Fund : 2110000000 - Bond Anticip Notes

Fund Center: 1310000000 - Bureau of Accounting

999999999970000000002300 - 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



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 12 - Ban Anticipation Note Mgt Fund**

Department : 1300 - Department of Finance

Fund : 2110000000 - Bond Anticip Notes

Fund Center: 1310000000 - Bureau of Accounting

999999999970000000002300 - Commercial Paper Program (4200)

51 - Contractual Services

54 - Debt Service

Total

Total 1310000000 - Bureau of Accounting

Total 2110000000 - Bond Anticip Notes

Total 1300 - Department of Finance

**Total 12 - Ban Anticipation Note Mgt Fund**

~~910,000~~

~~3,750,000~~

~~4,660,000~~

~~4,660,000~~

~~4,660,000~~

~~4,660,000~~

~~4,660,000~~

465,000  
1,865,000

2,330,000

Amendment 12 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 12

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

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



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1532000000 - Special Operations Bureau

520 - Supplies and Materials 5,000

Total 8,000

Total 1532000000 - Special Operations Bureau 153,300

Total 2600000000 - Grants-External 1,052,134

Total 1500 - Department of Police 1,052,134

# MARKUPS



Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

**Department : 1500 - Department of Police**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1520000000 - Command Operations**

53 - Capital Outlay 25,000

**Total 111,590**

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

**Fund Center: 1531000000 - Criminal Investig Bureau**

**99999999910000000034100 - VICTIMS ASSIST GRANT FY12**

50 - Personnel Costs 91,069

**Total 91,069**

**99999999910000000068900 - Domestic Violence FFY16**

50 - Personnel Costs 100,000

51 - Contractual Services 19,000

520 - Supplies and Materials 15,000

**Total 134,000**

**99999999910000000069000 - LETS FY16**

51 - Contractual Services 10,000

**Total 10,000**

**99999999910000000069600 - MD Child Alliance CY16**

51 - Contractual Services 11,000

520 - Supplies and Materials 3,000

**Total 14,000**

**99999999910000000069800 - Victims Assist FFY16**

50 - Personnel Costs 75,172

**Total 75,172**

~~99999999920000000020800 - VEHICLE THEFT PREVENT FY12~~

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

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

**99999999920000000048100 - CAC Equip & Trg FY16**

51 - Contractual Services 13,500

520 - Supplies and Materials 3,500

**Total 17,000**

Howard County, MD  
Fiscal Year 2016

FY 2016 Proposed

**Fund : 14 - Grants Fund**

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

99999999920000000048700 - Sex Offender Comp FY16

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

99999999920000000048800 - Vehicle Theft Prevent FY16

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

99999999920000000048900 - Violent Crime Reduction FY16

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

99999999940000000014700 - LGIT Training FY16

51 - Contractual Services	10,000
<b>Total</b>	<b>10,000</b>

**Total 1531000000 - Criminal Investig Bureau**

**628,244**

Fund Center: 1532000000 - Special Operations Bureau

99999999910000000069900 - Regional Traff Safety FFY16

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

99999999920000000049000 - School Bus Safety FY16

50 - Personnel Costs	21,000
51 - Contractual Services	6,000
<b>Total</b>	<b>27,000</b>



**Howard County, MD  
Fiscal Year 2016**

**FY 2016 Proposed**

**Fund : 14 - Grants Fund**

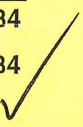
**Department : 1500 - Department of Police**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1532000000 - Special Operations Bureau**

**999999999940000000014800 - Allstate Foundation FY16**

51 - Contractual Services	3,000
520 - Supplies and Materials	5,000
<b>Total</b>	<b>8,000</b>
<b>Total 1532000000 - Special Operations Bureau</b>	<b>153,300</b>
<b>Total 2600000000 - Grants-External</b>	<b>1,052,134</b>
<b>Total 1500 - Department of Police</b>	<b>1,052,134</b>



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.)*

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



## Fiscal Year 2016

\_\_\_\_\_

[illegible]

## Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

### Description

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

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
<b>Revenues:</b>			
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
<b>Total revenues</b>	<b>44,488,554</b>	<b>42,125,464</b>	<b>42,220,500</b>
<b>Expenses:</b>			
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
<b>Total expenses</b>	<b>40,827,817</b>	<b>41,216,858</b>	<b>42,075,547</b>
<b>Other financing sources/(uses):</b>			
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)
<b>Total other financing sources/(uses)</b>	<b>(11,418,173)</b>	<b>(2,552,000)</b>	<b>(144,953)</b>
<b>Net assets:</b>			
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
<b>Net assets - ending</b>	<b>326,363,768</b>	<b>324,720,374</b>	<b>310,485,327</b>



# MARKUPS

## FY 2016 Proposed

99999999999999999999999900 - Administration

19,135,340

22,916,207

24,000

14,380,000 [34,380,000]

56,455,547 [76,455,547]

56,455,547 [76,455,547]

56,455,547 [ 76,455,547 ]

56,455,547 [76,455,547]

76,455,547

56,455,547



## Proprietary Funds

### Fund 7012000000

#### Water and Sewer Special Benefit Charges Fund

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

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
<b>Revenues:</b>			
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
<b>Total revenues</b>	<b>44,488,554</b>	<b>42,125,464</b>	<b>42,220,500</b>
<b>Expenses:</b>			
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
<b>Total expenses</b>	<b>40,827,817</b>	<b>41,216,858</b>	<b>42,075,547</b>
<b>Other financing sources/(uses):</b>			
Appropriation from fund balance	0	0	14,235,047
Transfer from 7010 fund	0	12,000,000	[34,235,047]
Funding of capital projects in 500 fund:			0
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	[31,100,000]
<b>Total other financing sources/(uses)</b>	<b>(11,418,173)</b>	<b>(2,552,000)</b>	<b>(144,953)</b>
<b>Net assets:</b>			
Change in net assets	(7,757,436)	(1,643,394)	(11,100,000)
Less appropriation from fund balance	0	0	(14,235,047)
Total net assets prior year	334,121,204	326,363,768	[34,235,047]
<b>Net assets - ending</b>	<b>326,363,768</b>	<b>324,720,374</b>	<b>[290,485,327]</b>
			310,485,327

Amendment 14 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 14

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

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

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



## Fiscal Year 2016

FY 2016 Proposed

**Fund : 27 - Watershed Protection & Restoration Fund**

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

**Fund : 7360000000 - Watershed Protection & Restoration Fund**

**Fund Center: 3122000000 - Highways - Maintenance**

**99999999999999999999999900 - Administration**

50 - Personnel Costs	215,289
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
<b>Total</b>	<b>1,063,666</b>

Total 3122000000 - Highways - Maintenance	1,063,666
---	-----------

**Fund Center: 3142000000 - Env Stormwater Mgmt**

**99999999999999999999999900 - Administration**

50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
<b>Total</b>	<b>8,653,750</b>

<b>Total 3142000000 - Env Stormwater Mgmt</b>	<b>8,653,750</b>
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Total 7360000000 - Watershed Protection & Restoration Fund	9,717,416
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<b>Total 3100 - Department of Public Works</b>	<b>9,717,416</b>
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## FY 2016 Proposed

Department : 8888 - Contingency

**Fund : 7360000000 - Watershed Protection & Restoration Fund**

Fund Center: 8888000000 - Contingency

99999999999999999999999900 - Administration

99 - Contingencies	313,222
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<b>Total</b>	<b>313,222</b>
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<b>Total 8888000000 - Contingency</b>	<b>313,222</b>
---------------------------------------	----------------

Total 7360000000 - Watershed Protection & Restoration Fund	313,222
--	---------

<b>Total 8888 - Contingency</b>	<b>313,222</b>
---------------------------------	----------------

<b>Total 27 - Watershed Protection &amp; Restoration Fund</b>	<b>10,810,052</b>
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## 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
<b>Revenues:</b>			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
<b>Total revenues</b>	<b>10,302,871</b>	<b>11,130,442</b>	<b>11,220,000</b>
<b>Expenses:</b>			
Operating Expenses	1,232,289	3,566,721	3,896,830
Contingency	0	0	313,222
<b>Total expenses</b>	<b>1,232,289</b>	<b>3,566,721</b>	<b>4,210,052</b>
<b>Other financing sources/(uses):</b>			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
<b>Total other financing sources/(uses)</b>	<b>(7,375,000)</b>	<b>(6,600,000)</b>	<b>(6,600,000)</b>
<b>Net assets:</b>			
Change in net assets	1,695,582	963,721	409,948
Total net assets prior year	0	1,695,582	2,659,303
<b>Net assets - ending</b>	<b>1,695,582</b>	<b>2,659,303</b>	<b>3,069,251</b>

# MARKUPS



## FY 2016 Proposed

9,717,416 [10,127,364]





## Proprietary Funds

Fund 7360000000

### Watershead Protection and Restoration Fund

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

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

Amendment 15 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 15

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

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



## Governmental Funds

### Fire Service Building and Equipment Fund

#### Description

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

	Actual FY2014	Estimated FY2015	Budget FY2016
<b>Revenues:</b>			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
<b>Total Revenues</b>	<b>3,363,473</b>	<b>3,375,000</b>	<b>3,500,000</b>
<b>Expenditures:</b>			
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
<b>Total Expenditures</b>	<b>3,273,776</b>	<b>6,274,985</b>	<b>3,565,699</b>
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	(65,699)
<b>Other financing sources (uses):</b>			
Appropriation from fund balance			
<b>Total other financing sources (uses)</b>			
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
<b>Ending Fund balance: Transfer tax</b>	<b>4,827,972</b>	<b>1,927,987</b>	<b>1,862,288</b>

# MARKUPS



**Governmental Funds****Fire Service Building and Equipment Fund****Description**

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

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

AND :

\$1.5M → \$ (511,800)

570K → 270K (302,110)

586,600 → 286,600

↓ \$1.8M

≈ 1.6M  
Ask Becky  
Kedwell  
exact  
amt

Amendment 11e to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
Date: May \_\_, 2015

Amendment No. 11e

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

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



## Governmental Funds

### Recreation and Parks Capital Projects Fund

#### Description

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

	Actual FY2014	Estimated FY2015	Budget FY2016
<b>Revenues:</b>			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
<b>Total Revenues</b>	<b>6,768,946</b>	<b>6,750,000</b>	<b>7,000,000</b>
<b>Expenditures:</b>			
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
<b>Total Expenditures</b>	<b>7,562,895</b>	<b>11,759,920</b>	<b>6,265,829</b>
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
<b>Other financing sources (uses):</b>			
Appropriation from fund balance			
<b>Total other financing sources (uses)</b>			
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
<b>Ending fund balance:</b>			
Transfer tax	8,719,759	3,709,839	4,444,010
Developer contributions	337,786	337,786	337,786

# MARKUPS



**Governmental Funds****Recreation and Parks Capital Projects Fund****Description**

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

	Actual FY2014	Estimated FY2015	Budget FY2016
<b>Revenues:</b>			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
<b>Total Revenues</b>	<b>6,768,946</b>	<b>6,750,000</b>	<b>7,000,000</b>
<b>Expenditures:</b>			
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
<b>Total Expenditures</b>	<b>7,562,895</b>	<b>11,759,920</b>	<b>6,265,829</b>
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
<b>Other financing sources (uses):</b>			
Appropriation from fund balance			
<b>Total other financing sources (uses)</b>			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			4,047,625
Prior year fund balance	9,851,494	9,057,545	<del>7,111,859</del>
<b>Ending fund balance:</b>		<b>3,709,839</b>	<b>4,444,010</b>
Transfer tax	8,719,759	<del>6,816,073</del>	<del>7,550,244</del>
Developer contributions	337,786	<del>295,786</del>	<del>295,786</del>
		<b>337,786</b>	<b>337,786</b>

140

Amendment 17 to Council Bill No. 23-2015

BY: Chairperson at the request  
of the County Executive

Legislative Day No. 6  
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.)*

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



## Governmental Funds

Fund 2050000000

### Self-Sustaining Recreation Program Fund

#### Description

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

	Actual FY2014	Estimated FY2015	Budget FY2016
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>16,415,124</b>	<b>19,646,000</b>	<b>21,540,000</b>
<b>Expenditures:</b>			
Recreation and Parks:			
Administration	17,788,755	21,269,315	22,474,624
Contingency			
<b>Total Expenditures</b>	<b>17,788,755</b>	<b>21,269,315</b>	<b>22,474,624</b>
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(934,624)
<b>Other financing sources (uses)</b>			
Appropriation from fund balance	1,412,503		
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
<b>Total other financing sources (uses)</b>	<b>1,373,631</b>	<b>(500,000)</b>	<b>(500,000)</b>
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	-		
<b>Ending fund balance</b>	<b>873,404</b>	<b>(1,249,911)</b>	<b>(2,684,535)</b>

# MARKUPS



## Governmental Funds

Fund 2050000000

### Self-Sustaining Recreation Program Fund

old

#### Description

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

	Actual FY2014	Estimated FY2015	Budget FY2016
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>16,415,124</b>	<b>19,646,000</b>	<b>21,540,000</b>
<b>Expenditures:</b>			
Recreation and Parks:			22,474,624
Administration	17,788,755	21,269,315	<del>21,974,624</del>
Contingency			
<b>Total Expenditures</b>	<b>17,788,755</b>	<b>21,269,315</b>	<b>21,974,624</b>
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
<b>Other financing sources (uses)</b>			
Appropriation from fund balance	1,412,503	<del>2,571,323</del>	
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
<b>Total other financing sources (uses)</b>	<b>1,373,631</b>	<b>2,071,323</b>	<b>(500,000)</b>
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	-		
<b>Ending fund balance</b>	<b>873,404</b>	<b>1,321,412</b>	<b>386,788</b>

change