Amendment 9 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. 6 Date: May 26, 2016

Amendment No. 9

(This amendment increases the Master Lease component of Transfers Out within the Department of Fire and Rescue Services from \$673,012 to \$682,128.)

- 1 Remove pages 60, 61, 62, 63, 64 and 150 from the Operating Budget for Fiscal Year 2017,
- 2 attached to the Bill as introduced, and replace with the substitute pages 60, 61, 62, 63, 64 and
- 3 150 as attached to this Amendment.

Fund : 05 - Fire & Rescue Resource Fund : 203000000 - Fire & Rescue Fund : 203000000 - Administration Bureau 9999999999999999999900 - Administration 52 - Supplies and Materials 15,567 51 - Contractual Services 272,633 50 - Personnel Costs 1,697,595 58 - Expense Othor 2,600,000 Total 4,485,818 Fund Center: 1710000000 - Logistics Bureau 4,485,818 999999999999999999999090 - Administration 9999999999999999999999900 - Administration 52 - Supplies and Materials 1,780,173 51 - Contractual Services 366,922 53 - Capital Outlay 1,100,000 54 - Supplies and Materials 1,780,739 51 - Contractual Services 366,922 53 - Capital Outlay 1,100,000 54 - Supplies and Materials 1,282,128 Total 7,366,306 Total 7,366,306 Fund Center: 1711000000 - Logistics Bureau 7,366,306 Fund Center: 1711000000 - Logistics Bureau 7,366,306 9999999999999999999999900 - Administration 3,396,716 51 - Contractual Services 3,396,716 52 - Supplies and Materials	11304110412011	
Department: 1700 - Department of Fire and Rescue Services Fund : 203000000 - Fire & Rescue Fund Center: 170000000 - Administration Bureau 999999999999999999900 - Administration 52 - Supplies and Materials 15,587 51 - Contractual Services 272,632 50 - Personnel Costs 1,697,595 58 - Expense Other 2,600,000 Total 4,485,818 Total 4,485,818 Fund Center: 1710000000 - Logistics Bureau 999999999999999999999999999999999999		FY 2017 Proposed
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52 - Supplies and Materials199,63751 - Contractual Services431,320	Fund Center: 1712000000 - Training Bureau	0
51 - Contractual Services 431,320	9999999999999999999999900 - Administration	
51 - Contractual Services 431,320	52 - Supplies and Materials	199,637
		431,320
		1,001,103

Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
53 - Capital Outlay	41,600
Total	1,673,660
Total 1712000000 - Training Bureau	1,673,660
Fund Center: 1720000000 - Office of Emergency Management	
99999999999999999999999900 - Administration	
51 - Contractual Services	41,832
50 - Personnel Costs	900,583
52 - Supplies and Materials	78,608
Total	1,021,023
Total 1720000000 - Office of Emergency Management	1,021,023
Fund Center: 1730000000 - Emergency Services Operation Bureau	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	295,167
50 - Personnel Costs	58,603,418
51 - Contractual Services	569,485
58 - Expense Other	5,372,901
Total	64,840,971
Total 1730000000 - Emergency Services Operation Bureau	64,840,971
Fund Center: 1731000000 - Emergency Services Management Bureau	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	18,629
51 - Contractual Services	17,987
50 - Personnel Costs	970,913
Total	1,007,529
Total 1731000000 - Emergency Services Management Bureau	1,007,529

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 203000000 - Fire & Rescue	
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	61,327
51 - Contractual Services	82,925
50 - Personnel Costs	2,251,432
Total	2,395,684
Total 1734000000 - Office of Fire Marshall	2,395,684
Fund Center: 1740000000 - Fire Administrative Services Bureau	
999999999999999999999999900 - Administration	
52 - Supplies and Materials	12,270
50 - Personnel Costs	1,025,409
51 - Contractual Services	211,959
Total	1,249,638
Total 1740000000 - Fire Administrative Services Bureau	1,249,638
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	23,966
50 - Personnel Costs	835,278
51 - Contractual Services	449,627
Total	1,308,871
Total 1750000000 - Occupational Health and Safety	1,308,871
Fund Center: 176000000 - Volunteer Support	
99999999997000000096000 - Station 1 Volunteer Ops(0100)	
52 - Supplies and Materials	17,421
58 - Expense Other	474,292
Total	491,713
99999999997000000096100 - Station 2 Volunteer Ops(0200)	
52 - Supplies and Materials	24,787
58 - Expense Other	402,477

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
99999999997000000096200 - Station 3 Volunteer Ops(0300)	
52 - Supplies and Materials	9,376
58 - Expense Other	522,905
Total	532,281
999999999997000000096300 - Station 4 Volunteer Ops(0400)	
52 - Supplies and Materials	4,581
58 - Expense Other	349,820
Total	354,401
99999999997000000096400 - Station 5 Volunteer Ops(0500)	
52 - Supplies and Materials	12,697
58 - Expense Other	549,117
Total	5 <u>6</u> 1,814
99999999997000000096500 - Station 6 Volunteer Ops(0600)	
52 - Supplies and Materials	22,332
58 - Expense Other	551,510
Total	573,842
99999999997000000096600 - Station 8 Volunteer Ops(0800)	
58 - Expense Other	248,417
52 - Supplies and Materials	15,031
Total	263,448
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,187,900
51 - Contractual Services	14,100
Total	1,202,000
Total 176000000 - Volunteer Support	4,406,763
Total 203000000 - Fire & Rescue	93,871,832

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 170000000 - Administration Bureau	
99999999991000000077400 - FY16 EMPG	
50 - Personnel Costs	150,000
Total	150,000
99999999991000000077700 - FY16 HMEP	
51 - Contractual Services	3,750
Total	3,750
99999999991000000079700 - FY17 HMEP	
51 - Contractual Services	8,500
Total	8,500
99999999992000000054800 - FY17 Cardiac Monitors	
53 - Capital Outlay	70,000
Total	70,000
Total 1700000000 - Administration Bureau	232,250
Total 2030050000 - Fire & Rescue Grant Match	232,250
Total 1700 - Department of Fire and Rescue Services	94,104,082
Total 05 - Fire & Rescue Reserve Fund	94,104,082

Governmental Funds

Fund 2030000000 Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY16 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Property taxes	83,191,445	86,103,146	89,500,915
Revenue from other agencies	2,041	-	-
Fire inspections & services	73,790	110,000	310,000
Miscellaneous	41,220	45,000	30,000
Interest on investments	-		
Total revenues	83,308,496	86,258,146	89,840,915
EXPENDITURES			
Public safety:			
Metro fire district	76,186,784	75,524,313	84,949,053
Capital equipment & construction	-	2,164,665	-
Contingency	-	-	2,500,000
Total expenditures	76,186,784	77,688,978	87,449,053
Excess (deficiency) of revenues over expenditures	7,121,712	8,569,168	2,391,862
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	**	4,263,167
General fund chargeback	(5,402,267)	(4,931,699)	(5,372,901)
Transfers out (includes Master Lease)	-	(798,012)	(1,282,128)
Total other financing sources (uses)	(5,402,267)	(5,729,711)	(2,391,862)
Net change in fund balance	1,719,445	2,839,457	-
Less appropriation from fund balance	-	-	(4,263,167)
Fund balances - beginning	20,384,849	22,104,294	24,943,751
Fund balances - ending	22,104,294	24,943,751	20,680,584

Mark-up pages

Department : 1700 - Department of Fire and Rescue Services Fund : 2030000000 - Fire & Rescue		
Fund Center: 170000000 - Administration Bureau		<u> </u>
999999999999999999999999900 - Administration		
51 - Contractual Services		272,63
		2,500,00
58 - Expense Other 52 - Supplies and Materials		2,300,00 15,58
52 - Supplies and Materials		1,697,59
Total		4,485,81
Total 1700000000 - Administration Bureau		4,485,818
Fund Center: 1710000000 - Logistics Bureau		-1,-100,010
9999999999999999999999900 - Administration		
58 - Expense Other		1,759,384
53 - Capital Outlay		1,100,000
52 - Supplies and Materials		1,780,173
51 - Contractual Services	,	356,922
69 - Operating Transfers	1,282,128	1,273,612
50 - Personnel Costs		1,087,699
Total		7,357,190
Total 171000000 - Logistics Bureau		7,357,190
Fund Center: 1711000000 - Information & Technology Bureau		
9999999999999999999999900 - Administration		
52 - Supplies and Materials		193,994
51 - Contractual Services		3,396,716
50 - Personnel Costs		455,511
58 - Expense Other		69,348
Total		4,115,569
otal 1711000000 - Information & Technology Bureau		4,115,569
und Center: 1712000000 - Training Bureau		,
99999999999999999999999900 - Administration		
53 - Capital Outlay		41,600
52 - Supplies and Materials		199,637

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
99999999991000000077400 - FY16 EMPG	
50 - Personnel Costs	150,000
Total	150,000
9999999999910000000077700 - FY16 HMEP	
51 - Contractual Services	3,750
Total	3,750
999999999991000000079700 - FY17 HMEP	
51 - Contractual Services	8,500
Total	. 8,500
999999999992000000054800 - FY17 Cardiac Monitors	
53 - Capital Outlay	70,000
Total	70,000
Total 1700000000 - Administration Bureau	232,250
Total 2030050000 - Fire & Rescue Grant Match	232,250
Total 1700 - Department of Fire and Rescue Services	- 94,104,08Z 94,994,966
Total 05 - Fire & Rescue Reserve Fund	94,094,966
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Governmental Funds

Fund 2030000000 Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Services and support for the eleven volunteer organizations. The proposed Fire Tax for Fiscal Year 2017 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
EVENUES			
roperty taxes	83,191,445	86,103,146	89,500,915
evenue from other agencies	2,041	••	**
re inspections & services	73,790	110,000	310,000
liscellaneous	41,220	45,000	30,000
térest on Investments	-	-	-
otal revenues	83,308,496	86,258,146	89,840,915
(PENDITURES			
ıblic safety:			
etro fire district	76,186,784	75,524,313	84,949,053
apital equipment & construction	-	2,164,665	-
ontingency	-		2,500,000
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cess (deficiency) of revenues over expenditures	7,121,712	8,569,168	2,391,862
THER FINANCING SOURCES (USES)			
propriation from fund balance	-	-	- 4,254,051- 入い 、
eneral fund chargeback	(5,402,267)	(4,931,699)	(5,372,901) and
ansfers out (includes Master Lease)	-	(798,012)	-(1-273,012)- \\U
tal other financing sources (uses)	(5,402,267)	(5,729,711)	(2,391,862)
et change in fund balance	1,719,445	2,839,457	- , 16 ⁵
ss appropriation from fund balance	•		(4,254,051) · W
nd balances - beginning	20,384,849	22,104,294	24,943,751 gD
nd balances - ending	22,104,294	24,943,751	- 20,689,700- 10)

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