

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.

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
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Fund Center: 1760000000 - Volunteer Support	
99999999970000000096200 - Station 3 Volunteer Ops(0300)	
52 - Supplies and Materials	9,376
58 - Expense Other	522,905
Total	532,281
99999999970000000096300 - Station 4 Volunteer Ops(0400)	
52 - Supplies and Materials	4,581
58 - Expense Other	349,820
Total	354,401
99999999970000000096400 - Station 5 Volunteer Ops(0500)	
52 - Supplies and Materials	12,697
58 - Expense Other	549,117
Total	561,814
99999999970000000096500 - Station 6 Volunteer Ops(0600)	
52 - Supplies and Materials	22,332
58 - Expense Other	551,510
Total	573,842
99999999970000000096600 - Station 8 Volunteer Ops(0800)	
58 - Expense Other	248,417
52 - Supplies and Materials	15,031
Total	263,448
999999999999999999900 - Administration	
50 - Personnel Costs	1,187,900
51 - Contractual Services	14,100
Total	1,202,000
Total 1760000000 - Volunteer Support	4,406,763
Total 2030000000 - Fire & Rescue	93,871,832

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030050000 - Fire & Rescue Grant Match	
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Fund Center: 1700000000 - Administration Bureau	
999999999910000000077400 - FY16 EMPG	
50 - Personnel Costs	150,000
Total	150,000
999999999910000000077700 - FY16 HMEP	
51 - Contractual Services	3,750
Total	3,750
999999999910000000079700 - FY17 HMEP	
51 - Contractual Services	8,500
Total	8,500
999999999920000000054800 - 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 Actual	FY 2016 Estimated	FY 2017 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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030050000 - Fire & Rescue Grant Match

Fund Center: 1700000000 - Administration Bureau

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Total 8,500

999999999920000000054800 - 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 ~~94,094,966~~

Total 05 - Fire & Rescue Reserve Fund 94,094,966

Governmental Funds

Fund 2030000000

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Contingency	-	-	2,500,000
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Excess (deficiency) of revenues over expenditures	7,121,712	8,569,168	2,391,862
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	4,254,051
General fund chargeback	(5,402,267)	(4,931,699)	(5,372,901)
Transfers out (includes Master Lease)	-	(798,012)	(1,273,012)
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Net change in fund balance	1,719,445	2,839,457	-
Less appropriation from fund balance	-	-	(4,254,051)
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4,254,051
1,273,012
4,254,051
20,689,700

