

**Amendment 16 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. 16**

*(This amendment amends the Fleet Fund in order to include charges and expenses from three new effort vehicles totaling \$155,348 and \$7,532 for one vehicle that was added immediately prior to prefile. Charges to internal agencies need to be increased from \$17,230,787 to \$17,393,667. Expenses need to be increased from \$18,734,598 to \$18,897,478.)*

- 1 Remove pages 114, 115 and 165 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 114, 115 and 165 as attached to this
- 3 Amendment.

**Howard County, MD**  
**Fiscal Year 2017**

FY 2017 Proposed

**Fund : 21 - Fleet Operations Fund**

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

**Fund : 6020020000 - IS-Fleet Operations**

**Fund Center: 1190000000 - Central Services**

99999999999999999999999900 - Administration

69 - Operating Transfers	275,411
51 - Contractual Services	655,940
52 - Supplies and Materials	3,801,500
53 - Capital Outlay	6,195,176
50 - Personnel Costs	4,356,911
<b>Total</b>	<b>15,284,938</b>

**Total 1190000000 - Central Services 15,284,938**

**Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop**

99999999999999999999999900 - Administration

52 - Supplies and Materials	342,500
51 - Contractual Services	42,800
<b>Total</b>	<b>385,300</b>

**Total 1192000000 - FLEET Cooksville Maintenance Shop 385,300**

**Fund Center: 1193000000 - FLEET Dayton Maintenance Shop**

99999999999999999999999900 - Administration

52 - Supplies and Materials	398,520
51 - Contractual Services	87,200
<b>Total</b>	<b>485,720</b>

**Total 1193000000 - FLEET Dayton Maintenance Shop 485,720**

**Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop**

99999999999999999999999900 - Administration

52 - Supplies and Materials	507,240
51 - Contractual Services	180,800
<b>Total</b>	<b>688,040</b>

**Total 1195000000 - FLEET Mayfield Maintenance Shop 688,040**

**Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop**

99999999999999999999999900 - Administration

52 - Supplies and Materials	875,360
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**Proprietary Funds**  
**Fund 6020000000**  
**Fleet Operations Fund**

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
<b>Revenues:</b>			
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,393,667
Fleet Operations Charges (External Agencies)	1,151,850	1,287,740	1,055,827
Sale of Capital Asset	468,763	277,002	260,000
Other Revenue	28,230	0	0
<b>Total Revenues</b>	<b>17,214,440</b>	<b>17,678,895</b>	<b>18,709,494</b>
<b>Expenses:</b>			
Fleet Operations	16,789,726	17,920,996	18,897,478
<b>Total Expenses</b>	<b>16,789,726</b>	<b>17,920,996</b>	<b>18,897,478</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	0	187,984
Capital Contributions Received	1,325,841	0	0
Transfer to General Fund	(1,008,160)	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>317,681</b>	<b>0</b>	<b>187,984</b>
<b>Net Assets:</b>			
Beginning Net Assets	26,242,351	26,984,746	26,742,645
Net Change from Current Year Operations	742,395	(242,101)	0
Less Appropriation from Fund Balance	0	0	(187,984)
<b>Net Assets - Ending</b>	<b>26,984,746</b>	<b>26,742,645</b>	<b>26,554,661</b>
Non cash assets	23,891,116	23,891,116	23,891,116
Cash	3,093,630	2,851,529	2,663,545

Mark-up pages





## Proprietary Funds

Fund 6020000000

Fleet Operations Fund

### Description

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