

Amendment No. 4 to Council Bill No. 33-2026

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

**Legislative Day No. 7
Date: May 20, 2026**

Amendment No. 4

(This is an Operating Budget technical amendment to move \$43,432 in overtime and shift differential from the Water and Sewer Operating Fund to the Shared Septic Fund.)

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2027,
- 2 attached to this Act, amend pages 204, 210 and 244, as indicated on the attached Exhibit A to
- 3 this Amendment.
- 4
- 5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
- 6 Amendment including adding any applicable Fund Statements to the Act.

Howard County, MD

	FY2027 Proposed	Amendment	FY2027 Revised
Fund : 29 - Shared Septic			
Department : 3100 - Department of Public Works			
Fund : 7200091000 - Shared Septic			
Fund Center: 3153000000 - Utilities - Shared Septic System			
999999999970000000216000 - Shared Septic – Willowshire			
69 - Operating Transfers	500	0	500
Total	500	0	500
999999999970000000220000 - Shared Septic - Kings Forest			
69 - Operating Transfers	600	0	600
Total	600	0	600
999999999970000000280300 - Shared Septic - Brickell Property			
69 - Operating Transfers	600	0	600
Total	600	0	600
Total 3153000000 - Utilities - Shared Septic System	50,700	0	50,700
Total 7200091000 - Shared Septic-Risk Pool Reserve	50,700	0	50,700
Total 3100 - Department of Public Works	2,156,176	43,432	2,199,608
Total 29 - Shared Septic	2,156,176	43,432	2,199,608

Proprietary Funds

Shared Septic Systems

Description

This fund covers the operation of the County shared septic systems. Funding comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the County code.

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Budget
Revenues			
O & M User Fees	2,181,233	1,081,543	1,091,238
Capital & Risk Reserve	106,470	106,680	107,240
Other	-23,480	0	0
Appropriation From Fund Balance	0	0	957,698 1,001,130
Total Revenues	2,264,223	1,188,223	2,156,176 2,199,608
Expenses			
Personnel Costs	0	0	786,496 829,928
Contractual Services	608,309	871,250	939,850
Supplies and Materials	89,527	146,670	166,550
Expense Other	54,537	142,350	156,040
Operating Transfers	0	0	107,240
Total Expenses	752,373	1,160,270	2,156,176 2,199,608
Net Position			
Beginning Position	4,814,796	4,713,803	4,635,076
Net Change Current Year	1,511,850	27,953	0
Appropriation from Fund Balance	0	0	(957,698) (1,001,130)
Restricted	(1,612,843)	(106,680)	(107,240)
Net Position Ending - Unrestricted	4,713,803	4,635,076	3,570,438 3,526,706