

Amendment No. 7 to Council Bill No. 36-2025

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

**Legislative Day No. 8
Date: May 21, 2025**

Amendment No. 7

(This is an Operating Budget amendment to the Watershed Protection and Restoration Fund to remove \$450,000 in contractual services, to reduce prorata charges and to adjust appropriation to fund balance amount accordingly.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2026,
2 attached to this Act, amend pages 193, 194, 196 and 197, and the Fund Statement on page 242,
3 as indicated on the attached Exhibit A to 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.

Proprietary Funds

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 systems. 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.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Stormwater Remediation Fees	10,251,339	25,708,021	26,599,925
Other	16,533,317	131,483	650,000
Total Revenues	26,784,656	25,839,504	27,249,925
Expenses			
Personnel Costs	1,406,348	1,646,824	1,894,315
Contractual Services	4,039,242	5,535,443	6,523,607 6,073,607
Supplies and Materials	71,257	29,290	30,394
Debt Service	1,980,077	2,381,725	2,615,780
Expense Other	2,054,191	718,754	4,075,829 4,525,829
Operating Transfers	8,090,000	8,410,503	12,110,000
Total Expenses	17,641,115	18,722,539	27,249,925
Net Position			
Beginning Position	71,466,696	22,027,008	29,143,973
Net Change Current Year	9,143,541	7,116,965	0
Appropriation to Fund Balance	0	0	3,145,560 3,755,136
Restricted	(58,583,229)	0	0
Net Position Ending - Unrestricted	22,027,008	29,143,973	32,289,533 32,899,209 <u>32,899,109</u>