

**Amendment No. 5 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. 5**

*(This is an Operating Budget technical amendment to the Program Revenue Fund to correct an erroneous amount.)*

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2026,
- 2 attached to this Act, amend pages 130 and 137, and the Fund Statement on page 232, as indicated
- 3 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.

## Howard County, MD

	FY2026 Proposed	Amendment	FY2026 Revised
<b>Fund : 06 - Program Revenue</b>			
<b>Department : 3200 - Transportation Services/Coordination</b>			
<b>Fund : 2150000000 - Program Revenue Fund</b>			
<b>Fund Center: 3220000000 - Transit Operations</b>			
<b>99999999970000000116300 - Transportation - Anne Arundel</b>			
51 - Contractual Services	1,278,390	0	1,278,390
<b>Total</b>	<b>1,278,390</b>	<b>0</b>	<b>1,278,390</b>
<b>99999999970000000116400 - Transportation - MD Dept of Transport</b>			
51 - Contractual Services	75,000	0	75,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>99999999970000000142300 - Transportation - MDOT</b>			
51 - Contractual Services	1,851,474	0	1,851,474
<b>Total</b>	<b>1,851,474</b>	<b>0</b>	<b>1,851,474</b>
<b>99999999999999999999999900 - Administration</b>			
53 - Capital Outlay	600,000	-600,000	0
<b>Total</b>	<b>600,000</b>	<b>-600,000</b>	<b>0</b>
<b>Total 3220000000 - Transit Operations</b>	<b>3,804,864</b>	<b>-600,000</b>	<b>3,204,864</b>
<b>Total 2150000000 - Program Revenue Fund</b>	<b>3,804,864</b>	<b>-600,000</b>	<b>3,204,864</b>
<b>Fund : 2150004000 - Transit Services Improvement Fund</b>			
<b>Fund Center: 3220000000 - Transit Operations</b>			
<b>99999999970000000226600 - Transit Services Improvement Fund</b>			
53 - Capital Outlay	600,000	0	600,000
<b>Total</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>Total 3220000000 - Transit Operations</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>Total 2150004000 - Transit Services Improvement Fund</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>Total 3200 - Transportation Services/Coordination</b>	<b>4,404,864</b>	<b>-600,000</b>	<b>3,804,864</b>

## Howard County, MD

	FY2026 Proposed	Amendment	FY2026 Revised
<b>Fund : 06 - Program Revenue</b>			
<b>Department : D000 - Economic Development Authority</b>			
<b>Fund : 2150000000 - Program Revenue Fund</b>			
<b>Fund Center: D000000000 - Economic Development Authority</b>			
<b>99999999970000000068400 - Economic incentives Program</b>			
51 - Contractual Services	355,000	0	355,000
<b>Total</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>
<b>Total 2150000000 - Program Revenue Fund</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>
<b>Fund : 2150001000 - Catalyst Loan Program</b>			
<b>Fund Center: D000000000 - Economic Development Authority</b>			
<b>99999999970000000066100 - CATALYST Loan</b>			
51 - Contractual Services	900,000	0	900,000
<b>Total</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
<b>Total 2150001000 - Catalyst Loan Program</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
<b>Total D000 - Economic Development Authority</b>	<b>1,255,000</b>	<b>0</b>	<b>1,255,000</b>
<b>Total 06 - Program Revenue</b>	<b>11,896,308</b>	<b>-600,000</b>	<b>11,296,308</b>

## Governmental Funds

### Program Revenue Fund

#### Description

Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
<b>Revenues</b>			
Program Revenue	4,534,966	5,898,711	<del>11,896,308</del> 11,296,308
<b>Total Revenues</b>	<b>4,534,966</b>	<b>5,898,711</b>	<b><del>11,896,308</del>11,296,308</b>
<b>Expenses</b>			
Personnel Costs	1,270,818	1,824,909	2,427,794
Contractual Services	3,222,034	6,091,358	6,864,826
Supplies and Materials	529,636	928,392	1,253,920
Capital Outlay	0	600,000	<del>1,295,000</del> 695,000
Debt Service	0	0	42,013
Expense Other	51,936	59,726	12,755
<b>Total Expenses</b>	<b>5,074,424</b>	<b>9,504,385</b>	<b><del>11,896,308</del>11,296,308</b>
<b>Fund Balance</b>			
Beginning Balance	5,017,712	4,478,254	872,580
Net Change Current Year	(539,458)	(3,605,674)	0
Appropriation to Fund Balance	0	0	12,755
<b>Fund Balance Ending - Unrestricted</b>	<b>4,478,254</b>	<b>872,580</b>	<b>885,335</b>