## Howard County, MD Fiscal Year 2016

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Fund : 27 - Watershed Protection & Restoration Fund	Na shekara na shekara s
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
999999999999999999999900 - Administration	
50 - Personnel Costs	215,289
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
Total	1,063,666
Total 3122000000 - Highways - Maintenance	1,063,666
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999999900 - Administration	
50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
Total	8,653,750
Total 3142000000 - Env Stormwater Mgmt	8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	9,717,416
Total 3100 - Department of Public Works	9,717,416

## Howard County, MD Fiscal Year 2016

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FY 2016 Proposed

Fund : 27 - Watershed Protection & Restoration Fund Department : 8888 - Contingency Fund : 7360000000 - Watershed Protection & Restoration Fund					
9999999999999999999999900 - Administration					
99 - Contingencies	313,222				
Total	313,222				
Total 8888000000 - Contingency	313,222				
Total 7360000000 - Watershed Protection & Restoration Fund	313,222				
Total 8888 - Contingency	313,222				
Total 27 - Watershed Protection & Restoration Fund	10,810,052				

## Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. 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.

	FY2014	FY2015	FY2016
Revenues:	Actual	Estimate	Proposed
	40.070.407	44 440 040	44 000 000
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	3,896,830
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	4,210,052
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			
Change in net assets	1,695,582	963,721	409,948
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	3,069,251