MARKUPS

Howard County, MD Fiscal Year 2016

	FY 2016 Prop	
Fund : 27 - Watershed Protection & Restoration Fund		
Department : 3100 - Department of Public Works		
Fund: 7360000000 - Watershed Protection & Restoration Fund		
Fund Center: 3122000000 - Highways - Maintenance		
999999999999999999999900 - Administration		
50 - Personnel Costs	215,289	[625,237]
51 - Contractual Services		469,749
520 - Supplies and Materials		100,000
58 - Expense Other		278,628
Total	1,063,666	[1,473,614]
Total 3122000000 - Highways - Maintenance	1.063.666	[1,473,614]
Fund Center: 3142000000 - Env Stormwater Mgmt		
999999999999999999999900 - 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	917,416	[10,127,364]
Total 3100 - Department of Public Works	9.717.416	∑10,127,364]

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Howard County, MD Fiscal Year 2016

FY 2016 Proposed

Fund : 27 - Watershed Protection & Restoration Fund				
Department : 8888 - Contingency				
Fund: 7360000000 - Watershed Protection & Restoration Fund				
Fund Center: 8888000000 - Contingency				
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	11,220,000			
	10,810,05			

Proprietary Funds

Fund 7360000000 Watershead Protection and Restoration Fund

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 remdiation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
Revenues:			
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:			3,896,830
Operating Expenses	1,232,289	3,566,721	4,306,778
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	<u>[4,620,000]</u>
			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:			409,948 [0]
Change in net assets	1,695,582	963,721	
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	2,659,303
			3,069,251