

**Amendment 19 to Council Bill No. 28-2016**

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

**Legislative Day No. 6  
Date: May 26, 2016**

**Amendment No. 19**

*(This amendment increases appropriations and revenues in the Watershed Protection and Restoration Fund by \$117,000 to reflect additional funds to be transferred to finance capital projects.*

*The transfer to capital expense line item needs to be increased by \$117,000 from \$6,600,000 to \$6,717,000. The financing source, appropriation from fund balance, needs to be increased by \$117,000 from \$0 to \$117,000.)*

- 1 Remove pages 128, 129 and 160 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 128, 129 and 160 as attached to this
- 3 Amendment.





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 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.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
<b>Revenues:</b>			
Stormwater Remediation Fee	11,105,687	11,083,230	10,550,687
Other Financial Matters	36,878	27,000	30,000
<b>Total Revenues</b>	<b>11,142,565</b>	<b>11,110,230</b>	<b>10,580,687</b>
<b>Expenses:</b>			
Operating Expenses	2,626,829	3,390,607	3,980,687
<b>Total Expenses</b>	<b>2,626,829</b>	<b>3,390,607</b>	<b>3,980,687</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	0	117,000
Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,717,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>(3,369,951)</b>	<b>(1,000,000)</b>	<b>(6,600,000)</b>
<b>Net Assets:</b>			
Beginning Net Assets	1,695,582	6,841,367	13,560,990
Net Change from Current Year Operations	5,145,785	6,719,623	0
Less Appropriation from Fund Balance	0	0	(117,000)
<b>Net Assets - Ending</b>	<b>6,841,367</b>	<b>13,560,990</b>	<b>13,443,990</b>

Mark-up pages





# Proprietary Funds

Fund 7360000000

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 does not depend upon general tax dollars.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
<b>Revenues:</b>			
Stormwater Remediation Fee	11,105,687	11,083,230	10,550,687
Other Financial Matters	36,878	27,000	30,000
<b>Total Revenues</b>	<b>11,142,565</b>	<b>11,110,230</b>	<b>10,580,687</b>
<b>Expenses:</b>			
Operating Expenses	2,626,829	3,390,607	3,980,687
Contingency	0	0	0
<b>Total Expenses</b>	<b>2,626,829</b>	<b>3,390,607</b>	<b>3,980,687</b>
<b>Other Financing Sources/(Uses):</b>			
APPROPRIATION FROM FUND BALANCE Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,600,000) (6,717,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>(3,369,951)</b>	<b>(1,000,000)</b>	<b>(6,600,000)</b> (6,717,000)
<b>Net Assets:</b>			
Beginning Net Assets	1,695,582	6,841,367	13,560,990
Net Change from Current Year Operations	5,145,785	6,719,623	0
<b>Net Assets - Ending</b>	<b>6,841,367</b>	<b>13,560,990</b>	<b>13,560,990</b> 13,443,990
LESS APPROPRIATION FROM FUND BALANCE	0	0	(117,000)