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.

FY 2017 Proposed

Department : 3100 - Department of Public Works	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 312200000 - Highways - Maintenance	
9999999999999999999999900 - Administration	
58 - Expense Other	294,75
52 - Supplies and Materials	100,000
51 - Contractual Services	459,572
50 - Personnel Costs	253,766
Total	1,108,097
Total 3122000000 - Highways - Maintenance	1,108,097
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999999900 - Administration	
51 - Contractual Services	. 934,840
58 - Expense Other	501,340
69 - Operating Transfers	6,717,000
50 - Personnel Costs	. 600,678
Total	8,753,858
Total 3142000000 - Env Stormwater Mgmt	8,753,858
Total 7360000000 - Watershed Protection & Restoration Fund	9,861,955
Total 3100 - Department of Public Works	9,861,955

FY 2017 Proposed

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 780000000 - Soil Conservation District	
99999999999999999999999900 - Administration	
50 - Personnel Costs	15,106
51 - Contractual Services	82,293
Total	97,399
Total 7800000000 - Soil Conservation District	97,399
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	97,399
Total 27 - Watershed Protection & Restoration Fund	10,697,687

Fund 736000000 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 remdiation fee. The fund is self-sustaining and does not depend upon general tax dollars.

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

Mark-up pages

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FY 2017 Proposed

Fund : 27 - Watershed Protection & Restoration Fund		
Department : 3100 - Department of Public Works	anna a bhrainn ann a 2013 féilinn frainn gug a gug ann ann ann ann air 1979 a Bhaileann	
Fund : 7360000000 - Watershed Protection & Restoration Fund		
Fund Center: 3122000000 - Highways - Maintenance		
9999999999999999999999900 - Administration		
50 - Personnel Costs		253,766
51 - Contractual Services		459,572
58 - Expense Other		294,759
52 - Supplies and Materials		100,000
Total		1,108,097
Total 3122000000 - Highways - Maintenance		1,108,097
Fund Center: 3142000000 - Env Stormwater Mgmt		
9999999999999999999999900 - Administration	C.	17.000
69 - Operating Transfers	с,	717,000 6,600,000
50 - Personnel Costs		600,678
51 - Contractual Services		934,840
58 - Expense Other		501,340
Total	8,753,858	-8 ,636,858 -
Total 3142000000 - Env Stormwater Mgmt	8.753.858	-8,636,858
Total 7360000000 - Watershed Protection & Restoration Fund	9,861,955	<i>4</i> 9,744,955
Total 3100 - Department of Public Works	9,861,955	9,744,955

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FY 2017 Proposed

Fund : 27 - Watershed Protection & Restoration Fund Department : 7800 - Soil Conservation District		
Fund : 7360000000 - Watershed Protection & Restoration Fund		
Fund Center: 7800000000 - Soil Conservation District		
9999999999999999999999900 - Administration		
50 - Personnel Costs	15,106	
51 - Contractual Services	82,293	
Total	97,399	
Total 7800000000 - Soil Conservation District	97,399	
Total 7360000000 - Watershed Protection & Restoration Fund	97,399	
Total 7800 - Soil Conservation District	97,399	
Total 27 - Watershed Protection & Restoration Fund	10,580,687-	

10,697,687

Proprietary Funds *Fund 736000000* 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
Revenues:			
Stormwater Remediation Fee	11,105,687	11,083,230	10,550,687
Other Financial Matters	36,878	27,000	30,000
Total Revenues	11,142,565	11,110,230	10,580,687
Expenses:			
Operating Expenses	2,626,829	3,390,607	3,980,687
Contingency.		~ <u></u> 0	
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses): APPROPR(みてしい デRGA FOWD もみにれゃくご Transfer to Capital Projects	ැ (3,369,951)	ැ (1,000,000)	117,000 (6,600,000) (6,717,00
Total Other Financing Sources/(Uses)	(3,369,951)	(1,000,000)	(6,600,000)
			(6,717,000)
Net Assets:			
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
Net Assets - Ending	6,841,367	13,560,990	13,560,9901 3,443,990
-> Less Appropriation from Fund Bacance	Õ	Ø	(11-7,000)