

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 19-009

Introduced by Council President Vincenti at the request of the County Executive

Legislative Day No. 19-012 Date April 16, 2019

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2020, the Capital Budget for the fiscal year ending June 30, 2020, the Special Purpose Budgets for the fiscal year ending June 30, 2020, and the Grants Budget for the fiscal year ending June 30, 2020; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as hereinafter indicated.

By the Council, April 16, 2019

Introduced, read first time, ordered posted and public hearing scheduled on:

May 9, 2019 in the Council Chambers at 212. S. Bond Street, Bel Air, MD 21014 at 7:00 PM

May 16, 2019 in the Council Chambers at 212 S. Bond Street, Bel Air, MD 21014 at 7:00 PM

By Order: *Mylicia A. Dixon*, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____, and concluded on _____.

_____, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
 2 Current Expense Budget for the fiscal year ending June 30, 2020 is hereby approved and
 3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
 4 Expense Budget beginning July 1, 2019, and ending June 30, 2020, are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues:**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	249,492,000
12	Real Property Taxes - Prior	(150,000)
13	Real Property - Semi-Annual - Current	520,000
14	Real Property - Semi-Annual - Prior	(20,000)
15	Personal Property - Current	450,000
16	Personal Property - Prior	(20,000)
17	Corporate Property - Current	16,335,000
18	Corporate Property - Prior	(735,000)
19	Railroads & Public Utilities - Current	14,001,000
20	Railroads & Public Utilities - Prior	(1,000)
21	Heavy Equipment Receipts Tax - Corporate	277,000
22	Payment in Lieu of Taxes	491,000
23	Delinquent Tax Costs	85,000
24	Interest	859,000
25	Penalty	791,000

1	b. Deductions:	
2	Ag Preservation Tax Credit	(1,250,000)
3	Enterprise Zone Tax Credit	(1,087,000)
4	Homeowner's Tax Credit - County	(301,000)
5	Community Associations Tax Credit	(5,300)
6	Conservation Land Tax Credit	(1,700)
7	Historical Tax Credit	(1,000)
8	Homestead Tax Credit - County	(189,000)
9	Senior/Retired Military Tax Credit	(1,630,000)
10	Landfill Proximity Credit	(57,000)
11	Solar Energy Credit	(428,000)
12	Surviving Spouse - Fallen Hero	(5,000)
13	Habitat for Humanity Credit	(6,000)
14	Uncollectible Property Taxes	(25,000)
15	c. Income Taxes:	
16	Current	233,500,000
17	d. Other Local Taxes:	
18	Admissions & Amusements	548,000
19	Mobile Home Excise - Tax	212,000
20	Impact Fees	3,500,000
21	e. Hotel Occupancy Tax	2,280,000
22	f. State Shared Taxes:	
23	911 Program Fee	1,790,000
24	2. Licenses and Permits:	
25	a. Business Licenses and Permits:	
26	Auctioneer Licenses	6,200
27	Kennel Licenses	1,800

1	Massage Establishment Licenses	200
2	Mobile Home Park Licenses	12,000
3	Pawn Broker's Licenses	600
4	Pet Shop Licenses	1,100
5	Plumbing Licenses	40,000
6	Refuse Licenses	11,700
7	Solicitor's Licenses	2,400
8	Taxicab Licenses	2,700
9	Towing Licenses	4,800
10	Trader's Licenses	237,000
11	b. Other Licenses and Permits:	
12	Building Inspection Services	114,000
13	Building Penalty	1,800
14	Building Permits	427,000
15	Cable TV	2,458,000
16	Dog Licenses	23,000
17	Electrical Inspections	401,000
18	Electrical Penalty	3,300
19	Electrical Board of Examiners	33,000
20	Mechanical Permits	262,000
21	Mechanical Licenses	34,000
22	Forest Harvest Permit	2,000
23	Marriage Licenses/Spouse Abuse	53,000
24	Marriage Licenses	8,000
25	Plumbing Permits	362,000
26	3. Inter-Governmental:	
27	a. Federal Governmental Grants:	
28	Build America Bond Interest Credit	1,280,000
29	Medicare D Subsidy	279,000
30	b. State Government Grants:	
31	Jury Compensation	164,000
32	Police Protection	2,500,000
33	DNR Parks Pilot	142,000

1	4. Service Charges:	
2	a. General Government:	
3	Building Plan Review	1,200
4	Building Reinspection Fee	3,600
5	Concept Plans	1,000
6	Electrical Reinspection Fees	4,600
7	Ext Preliminary Plan Approval	300
8	Final Plats	17,000
9	Forest Conservation Plan Review	3,200
10	Forest Stand Delineation Review	2,400
11	Inspections	300
12	Mechanical Reinspection Fees	700
13	Mechanical Investigation Fee	800
14	Plumbing Reinspection Fees	800
15	Site Plans	6,500
16	Subdivision Plans	15,000
17	Technical Review	77,000
18	Zoning Appeals	25,000
19	Zoning Certificates	4,200
20	Zoning Reclass Fee	400
21	Admin Fee - Cobra Insurance	800
22	Auto Commute - County Employees	6,100
23	Bad Check Fee	3,700
24	Commissions	212,000
25	Community Work Service	15,000
26	Election Fees	100
27	GIS - Ortho Photos	100

1	Harford Cable Network	15,000
2	Ground Floor Fees (OED)	18,000
3	Publications	100
4	Reproduction	3,000
5	Tax Sale Auctioneer Fees	5,400
6	Tax Lien Certification	249,000
7	Tax Lien Filing Fees	1,200
8	Telephone Service	15,000
9	b. Public Safety:	
10	Abandoned Buildings	15,000
11	Board of Prisoners	318,000
12	False Burglar Alarm Fees	85,000
13	False Fire Alarm Fees	7,000
14	EMS Ambulance Fees	300,000
15	Hazardous Material - Spill Cleanup	9,000
16	Overtime Reimbursements-Sheriff's Office	400,000
17	Police Reports	14,000
18	Sheriff's Fees	382,000
19	Sheriff's Licenses	9,000
20	Detention Center Commissary	430,000
21	Sheriff's Office Training Academy	9,000
22	Work Release Revenue	46,000
23	Weekend Prisoner Revenue	105,000
24	Social Security Payments - Inmates	29,000
25	Inmate Fees for Medical Service	4,100
26	Misc Revenue - Sheriff's Office	68,000
27	Household Waste - Private Vehicle	498,000
28	Recycled Batteries	13,000
29	Recycled Scrap Metal	100,000
30	Recycling Revenue Miscellaneous	5,500
31	Sale of Compost - Scarboro	40,000

1	Sale of Mulch - Scarboro	74,000
2	Noxious Weed	5,500
3	Tipping Fee Landfill	11,300,000
4	Tire Disposal Fee	1,000
5	Design Review	100
6	Onsite Inspection Fees	100
7	c. Health:	
8	Food Service Facility Licenses	118,000
9	Percolation Tests	24,000
10	Public Swimming Pool & Spa Permit	20,000
11	Sanitation Construction Permit Fee	15,000
12	Sanitation Permits	8,500
13	Subdivision Plat Review	6,700
14	Well Sampling	23,000
15	d. Social Services:	
16	Child Custody	4,000
17	Senior Center Fees	50,000
18	e. Recreation:	
19	Flying Point/Mariner Park	16,000
20	County Recreation Programs	63,000
21	5. Fines and Forfeitures:	
22	a. Court Fines	81,000
23	b. Other:	
24	Dog License Fines	3,400
25	Parking Fines	17,000
26	Parking Fines - County Lots	32,000
27	6. Miscellaneous Revenues:	
28	a. Interest and Dividends:	
29	Investment Income	1,630,000
30	Interest on Miscellaneous Invoices	8,000
31	b. Rents and Concessions:	
32	Rental Income	264,000
33	Edgewood Community Center	15,000

1	c. Sale of Property:	
2	Sale of Property - Land	91,000
3	Sale of Property - Building	49,000
4	Sale of Property - Equipment	59,500
5	Sale of Property - Vehicles	183,000
6	d. Other:	
7	Over and Short	27,000
8	Miscellaneous Revenue	384,500
9	7. Intra-County Revenues:	
10	Fund Balance Appropriated	17,361,610
11	Grant Unemployment	54,000
12	Grant Recovery	400,000
13	Postage	202,000
14	Pro Rata Charges - Highways	2,978,700
15	Pro Rata Charges - P&R	83,479
16	Pro Rata Charges - Water & Sewer	3,202,211
17	Recordation Tax	11,765,600
18	Transfer Tax	11,450,400
19	Recovery from Capital Project	174,000
20	Trust & Agency - Risk Management	203,000
21	Reimbursement of Ag Credit	1,250,000
22	TOTAL ESTIMATED REVENUES AVAILABLE	
23	FOR APPROPRIATION - GENERAL FUND	595,380,000

1	GENERAL FUND	
2	Appropriations:	
3	1. County Executive:	
4	Office of County Executive	776,516
5	2. Administration:	
6	Director of Administration	636,523
7	Property Management	3,662,187
8	Facilities & Operations	4,965,189
9	Central Services	596,346
10	Budget & Management Research	805,080
11	3. Department of Procurement:	
12	Procurement Operations	866,199
13	4. Department of Treasury:	
14	Office of the Treasurer	878,719
15	Bureau of Accounting	1,827,582
16	Bureau of Revenue Collections	1,093,662
17	5. Department of Law:	
18	Legal Services	2,107,171
19	Risk Management	265,662
20	6. Department of Planning & Zoning:	
21	Director of Planning & Zoning	718,142
22	Comprehensive Planning	1,295,714
23	Current Planning	1,976,468

1	7. Human Resources:	
2	Human Resources	1,049,118
3	Personnel Matters	1,234,300
4	8. Community Services:	
5	Director of Community Services	2,156,037
6	Office of Drug Control	1,278,141
7	Office on Aging	1,883,593
8	9. Handicapped Centers:	
9	Harford Center	588,303
10	ARC Northern Chesapeake Region	1,866,522
11	10. Governmental & Community Relations	
12	Office of Governmental & Community Relations	620,271
13	Citizen Affairs & Agricultural Services	609,485
14	11. Health:	
15	Health Department	3,815,987
16	12. Office of Information and Communication Technology:	
17	Information and Communication Technology	10,963,694
18	13. Sheriff's Office:	
19	Administration	6,953,931
20	Patrol Operations	32,423,466
21	Investigative Services	10,795,343

1	Correctional Services	26,163,217
2	Inmate Welfare Fund	881,623
3	Court Services	7,461,503
4	14. Emergency Services:	
5	Administration	1,912,758
6	Emergency Communications Center	7,253,027
7	Support Services	2,499,133
8	Volunteer Fire Companies	7,037,245
9	Emergency Medical Services	6,361,836
10	HAZMAT Response Team	485,370
11	Rescue Support	272,967
12	Natural Disasters	100,000
13	15. Inspections, Licenses & Permits:	
14	Director of DILP	805,401
15	Building Services	1,164,755
16	Plumbing Services	674,924
17	Electrical Services	745,731
18	16. Public Works - General:	
19	Environmental Services Administration & Engineering	169,740
20	Transfer Station	12,370,000
21	Solid Waste Management	6,234,980
22	Closed Landfills - Post Closure	223,160
23	Stormwater Management	1,501,551
24	Capital Projects Management	939,010
25	17. County Council:	
26	County Council Office	1,559,275
27	Office of County Auditor	481,635
28	Board of Appeals & Rezoning	170,916
29	Office of Council Attorney & People's Counsel	312,103
30	Harford Cable Network	847,161

1	18. Judicial:	
2	Circuit Court	1,835,799
3	Jury Services	278,000
4	Grand Jury	14,000
5	Jury Commissioner	281,300
6	Masters	221,563
7	Community Work Service	359,506
8	Family Court Services Division	656,303
9	19. State's Attorney:	
10	Office of the State's Attorney	6,339,047
11	20. Elections:	
12	Board of Elections	1,115,852
13	Election Expense	1,539,167
14	21. Board of Education:	
15	Administrative Services	2,946,985
16	Mid-level Administration	10,565,437
17	Instructional Salaries	155,411,038
18	For FY 20, \$10,000,000 added for salary enhancements	
19	and \$650,000 to strengthen mental health with support	
20	for school psychologist	
21	Textbooks & Classroom Instructional Supplies	6,877,305
22	Other Instructional Costs	1,596,362
23	Special Education	16,102,558
24	Student Transportation	6,484,184
25	Operation of Plant	13,097,775
26	Maintenance of Plant and Equipment	2,600,461
27	Fixed Charges and County Contributions to Pensions	36,146,904

1	Student Personnel Services	2,825,936
2	Health Services	1,767,627
3	Community Service	43,073
4	22. Harford Community College:	
5	Instruction	8,870,983
6	Academic Support	2,384,198
7	Student Services	1,658,867
8	Operation & Maintenance of Plant	1,619,654
9	Institutional Support	2,614,142
10	23. Libraries:	
11	County Libraries	17,804,908
12	24. Parks & Recreation:	
13	Administration	1,276,555
14	Recreational Services	2,858,913
15	Parks & Facilities	6,548,807
16	25. Conservation of Natural Resources:	
17	Extension Service	259,377
18	Soil Conservation	538,506
19	26. Community & Economic Development:	
20	Economic Development	2,057,728
21	Tourism	2,080,000
22	Harford Transit	859,227
23	Housing Services	1,422,696
24	27. General Government Non-Departmental:	
25	Debt Service:	
26	Principal *	37,601,935
27	Interest **	18,071,015
28	Service Costs	640,000

1	SCHOOL DEBT SERVICE:	
2	* <u>Principal</u>	
3	Refunding Bonds of 2009	207,210
4	School Bonds of 2009	4,694,669
5	Refunding Bonds of 2010	1,103,762
6	School Bonds of 2010 Series A	5,751,300
7	Refunding Bonds of 2012	480,655
8	School Bonds of 2012	734,315
9	School Bonds of 2013	507,992
10	Refunding Bonds of 2013	4,762,032
11	School Bonds of 2014	193,058
12	School Bonds of 2015	590,892
13	School Bonds of 2016	517,307
14	School Bonds of 2017	1,353,349
15	School Bonds of 2018	1,660,295
16	School Bonds of 2019	788,021
17	** <u>Interest</u>	
18	Refunding Bonds of 2009	8,288
19	School Bonds of 2009	93,893
20	Refunding Bonds of 2010	109,578
21	School Bonds of 2010 Series A	446,483
22	School Bonds of 2010 Series B	3,203,777
23	Refunding Bonds of 2012	57,487
24	School Bonds of 2012	310,785
25	School Bonds of 2013	255,490
26	Refunding Bonds of 2013	1,269,620
27	School Bonds of 2014	108,021
28	School Bonds of 2015	342,717
29	Refunding Bonds of 2015	1,955,995
30	School Bonds of 2016	300,038
31	School Bonds of 2017	892,843
32	School Bonds of 2018	1,216,996
33	School Bonds of 2019	788,021

1	Insurance	697,088
2	Benefits	9,671,601
3	Miscellaneous:	
4	Paygo Capital Improvements	9,822,600
5	Grant Matches	3,799,821
6	Appropriations to Towns	3,606,825
7	Appropriation to Other Government Agencies	1,120,000
8	Humane Society	950,000
9	Reserve for Contingencies:	
10	Contingency Reserve	100,000
11	TOTAL APPROPRIATIONS - GENERAL FUND	595,380,000

1 **II. HIGHWAYS FUND**2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	34,875,000
6	Real Property - Prior	(25,000)
7	Real Property - Semi - Annual Current	53,000
8	Real Property - Semi - Annual Prior	(3,000)
9	Personal Property - Current	62,500
10	Personal Property - Prior	(2,500)
11	Corporate Property - Current	2,145,000
12	Corporate Property - Prior Year	(85,000)
13	Railroad and Public Utilities - Current	2,051,000
14	Railroad and Public Utilities - Prior Year	(1,000)
15	Payment in Lieu of Taxes	229,000
16	Interest	140,000
17	Penalty	128,000
18	b. Deductions:	
19	Ag Preservation Tax Credit	(200,000)
20	Enterprise Zone Tax Credit	(111,000)
21	Homeowner's Tax Credit - County	(38,000)
22	Community Association Credit	(700)
23	Conservation Land Tax Credit	(300)
24	Historical Tax Credit	(100)
25	Homestead Tax Credit - County	3,000
26	Senior/Retired Military Tax Credit	(260,000)
27	Landfill Proximity Credit	(9,100)
28	Solar Energy Credit	(66,000)
29	Surviving Spouse - Fallen Hero	(800)
30	Habitat for Humanity Credit	(500)

1	Uncollectible Property Taxes	41,000
2	2. Intergovernmental Revenue:	
3	Highways Users Tax	3,000,000
4	DNR Parks Pilot	20,000
5	3. Service Charges:	
6	a. General Government:	
7	Inspections	148,000
8	Technical Review	9,000
9	Utility Permits	31,000
10	Reproduction	100
11	b. Highways & Streets:	
12	Auto Maintenance Charges - Target	55,000
13	Auto Maintenance Charges - Non-Target	11,000
14	Fuel Charges - County	216,000
15	Road Access Permits	19,000
16	Signs and Line Striping	31,000
17	Recycled Scrap Material	3,300
18	Onsite Inspection Fees	97,000
19	4. Sanitation and Waste Removal:	

1	Vegetation Violations	41,000
2	5. Miscellaneous Revenues:	
3	a. Interest and Dividends:	
4	Investment Income	300,000
5	Interest on Miscellaneous Invoices	3,400
6	b. Sale of Usable Property:	
7	Sale of Property - Vehicles	274,000
8	c. Other Miscellaneous Revenues:	
9	Miscellaneous Revenues	3,500
10	6. Intra-County Revenues:	
11	Fleet Leases Purchases	3,200
12	Vehicle Maintenance - Contract	2,607,000
13	Vehicle Maintenance - Non-Contract	694,000
14	Dir DPW - Stormwater	9,000
15	Dir DPW - Water & Sewer Reimbursement	212,996
16	Fuel Charges	1,880,000
17	Fund Balance	5,753,004
18	Recovery from Capital Projects	812,000
19	Reimbursement from Other Funds	27,000
20	Reimbursement of Ag Credits	200,000
21	TOTAL ESTIMATED REVENUES AVAILABLE	
22	FOR APPROPRIATION - HIGHWAYS FUND	55,385,000

1	Appropriations:	
2	1. Procurement:	
3	Fleet Management	9,191,903
4	2. Human Resources:	
5	Personnel Matters	297,246
6	3. Department of Public Works:	
7	Director of Public Works	335,003
8	Bureau of Highways Engineering	2,419,353
9	Bureau of Construction Inspections	2,225,392
10	Bureau of Highways Maintenance	22,126,547
11	Snow Removal	2,552,198
12	4. Highways - Non-departmental:	
13	Debt Service:	
14	Principal	688,788
15	Interest	405,919
16	Service Costs	30,000
17	5. Insurance	233,966
18	6. Benefits	1,209,707
19	7. Miscellaneous:	
20	Paygo Capital Improvements	13,468,978
21	8. Reserve for Contingency	
22	Contingency Reserve	200,000
23	TOTAL APPROPRIATIONS - HIGHWAYS FUND	55,385,000

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges:	
4	a. Recreation:	
5	Emmorton Recreation & Tennis Center	290,000
6	Oakington Peninsula	315,000
7	Showmobile/Stage Rentals	15,000
8	Recreation Council/Special Activities	175,000
9	2. Miscellaneous Revenues:	
10	a. Interest and Dividends:	
11	Investment Income	2,500
12	b. Rents and Concessions	
13	Rental Income	1,000
14	c. Other	
15	Miscellaneous Revenue	1,000
16	3. Intra-County Revenues:	
17	Fund Balance Appropriated	220,500
18	TOTAL ESTIMATED REVENUES AVAILABLE	
19	FOR APPROPRIATION - PARKS & RECREATION	
20	SPECIAL REVENUE FUND	1,020,000
21	Appropriations:	
22	1. Parks & Recreation:	
23	Emmorton Recreation & Tennis Center	311,229
24	Oakington Peninsula	454,504
25	Recreational Council Activities	154,267
26	2. Miscellaneous	
27	Paygo Capital Improvements	100,000
28	TOTAL APPROPRIATIONS - PARKS & RECREATION	
29	SPECIAL REVENUE FUND	1,020,000

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Other Local Taxes & Assessments:	
5	Transfer Tax	9,650,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	200,000
9	3. Long Term Debt Proceeds	
10	a. Proceeds from Installment Loans	2,622,000
11	TOTAL ESTIMATED REVENUES AVAILABLE	
12	FOR APPROPRIATION - AGRICULTURAL	
13	PRESERVATION - COUNTY	12,472,000
14	Appropriations:	
15	1. Planning & Zoning:	
16	Agricultural Preservation - County	9,472,000
17	2. Debt Service:	
18	Principal	1,500,000
19	Interest	1,400,000
20	Service Costs	100,000
21	TOTAL APPROPRIATIONS - AGRICULTURAL	
22	PRESERVATION - COUNTY	12,472,000

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Other Local Taxes & Assessments:	
5	Transfer Tax	250,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	5,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - AGRICULTURAL	
11	PRESERVATION - STATE	255,000
12	Appropriations:	
13	1. Planning & Zoning:	
14	Agricultural Preservation - State	255,000
15	TOTAL APPROPRIATIONS - AGRICULTURAL	
16	PRESERVATION - STATE	255,000

1	VI. STORMWATER MANAGEMENT FUND	
2	Estimated Revenues:	
3	1. Taxes:	
4	Recordation Tax	2,667,200
5	2. Interest & Dividends	
6	Investment Income	65,800
7	3. Intra-County Revenues	
8	Fund Balance Appropriated	460,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - STORMWATER MANAGEMENT	3,193,000
11	Appropriations:	
12	1. Department of Public Works	
13	Stormwater Management	1,985,000
14	2. Debt Service	
15	Principal	401,000
16	Interest	327,000
17	Service Costs	30,000
18	3. Miscellaneous	
19	Paygo Capital Improvements	450,000
20	TOTAL APPROPRIATIONS - STORMWATER	
21	MANAGEMENT FUND	3,193,000

1	VII. TAX INCREMENT FINANCING	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Real Property/Current Year - Beechcreek	1,000,000
5	b. Real Property/Prior Year - Beechcreek	144,000
6	2. Miscellaneous Revenues	
7	a. Investment Income - Beechcreek	23,000
8	TOTAL ESTIMATED REVENUES AVAILABLE	
9	FOR APPROPRIATION - TAX INCREMENT	
10	FINANCING	1,167,000
11	Appropriations:	
12	1. Debt Service:	
13	Principal	75,000
14	Interest	1,042,000
15	Service Costs	50,000
16	TOTAL APPROPRIATIONS - TAX	
17	INCREMENT FINANCING	1,167,000

1 **VIII. WATER & SEWER OPERATING FUND**2 **Estimated Revenues :**

3	1. Licenses & Permits:	
4	Refuse Licenses	2,500
5	2. State Government Grants:	
6	MDE-ENR Operating Grant	330,000
7	3. Service Charges:	
8	a. General Government:	
9	Technical Review	1,600
10	Bad Check Fee	6,500
11	Reproduction	500
12	Tax Lien Certification	230,000
13	b. Water & Sewer Usage Charges:	
14	Usage Charges - Water - Computer	13,953,000
15	Usage Charges - Water - Manual	3,000,000
16	Purchase Water - County	750,000
17	Base Water Charge	4,326,000
18	Septic Hauler Fee	9,500
19	Septic User Charge	525,000
20	Base Sewer Charge	4,689,000
21	Usage Charge - Sewer - Computer	22,043,000
22	Usage Charge - Sewer - Manual	185,000
23	Pumping Stations	14,000
24	Sewer Treatment - Whiteford/Cardiff	110,000
25	Industrial Waste Permits	25,000

1	Interest & Penalty	355,000
2	Design Review	44,000
3	Construction Meter Rental	16,000
4	Hydrant Charges	11,000
5	Job/Shop Repair Order	29,000
6	Meter Installation	93,000
7	Onsite Inspection Fees	21,600
8	Testing of Waterline	2,000
9	U & O Reinspection Fees	2,500
10	Miss Utility Charges	268,000
11	Lab Testing Fees	55,000
12	4. Water & Sewer Capital Charges:	
13	Perryman GAC - Reimbursement	20,000
14	5. Fines & Forfeitures:	
15	Sundry Fines & Forfeitures	18,000
16	6. Miscellaneous Revenues:	
17	Investment Income	2,520,909
18	Interest on Miscellaneous Invoices	13,000
19	Rental Income	111,000
20	Sale of Property - Vehicles	30,000
21	Miscellaneous Revenues	300,000
22	7. Intra-County Revenues:	
23	Funded Depreciation - Contributed Capital	7,819,391
24	Recovery from Capital Projects	50,000
25	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
26	APPROPRIATION - WATER & SEWER OPERATING FUND	61,980,000

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	1,383,868
4	2. Human Resources:	
5	Personnel Matters	283,310
6	3. Department of Public Works:	
7	Bureau of Water & Sewer Administration	4,830,256
8	Depreciation	13,750,000
9	Bureau of Water & Sewer Engineering	1,476,266
10	Bureau of Water and Sewer Maintenance	8,496,707
11	Wastewater Processing	15,889,331
12	Water Production	10,213,413
13	4. Water & Sewer - Non-departmental:	
14	Insurance	186,291
15	Benefits	1,295,558
16	Miscellaneous:	
17	Paygo Capital Improvements	4,175,000
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	61,980,000

1 **IX. WATER & SEWER DEBT SERVICE FUND**2 **Estimated Revenues :**

3	1. Local Taxes & Assessments:	
4	Water Benefit Assessment	50,000
5	Sewer Benefit Assessment	200,000
6	Benefit Assessment - Underwood	7,500
7	Benefit Assessment - Whiteford	51,200
8	Benefit Assessment - Upper Lake Fanny Sewer	55,000
9	Water User Benefit Assessment	1,850,000
10	Sewer User Benefit Assessment	1,800,000
11	2. Intergovernmental Revenue	
12	Build America Bond Interest Credit	445,000
13	3. Service Charges:	
14	ENR Fees	525,600
15	Interest & Penalty	22,300
16	New System Sanitation Disposal	18,400
17	Area Connection Charge - Sewer	292,500
18	Sewer Surcharge - Bill 87-19	61,500
19	Sewer Development Charge	5,331,435
20	Water Surcharge - Bill 87-19	276,750
21	Area Connection Charge - Water	399,750
22	Water Development Charge	2,579,310
23	Purchased Water-Capital Charge	207,000
24	Wholesale Water Capital Recovery	115,000
25	Chapel Hill Capital Recovery	480,000
26	SARC-Sewer Asset Reinvestment	792,790
27	WARC-Sewer Asset Reinvestment	792,790
28	Van Bibber Capital Recovery	225,000

1	4. Health:	
2	Sanitation Construction Permit Fee	6,500
3	5. Miscellaneous Revenues:	
4	Investment Income	10,800
5	Capital Surcharges	200,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	16,796,125
8	Appropriations:	
9	1. Debt Service:	
10	Principal	8,668,996
11	Interest	7,727,129
12	Service Costs	400,000
13	TOTAL APPROPRIATIONS - WATER & SEWER	
14	DEBT SERVICE FUND	16,796,125
15	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	747,648,125

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
 2 ending June 30, 2020, are hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2019,
 4 and ending June 30, 2020, are hereby appropriated in the amounts hereinafter specified for the
 5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	29,829,392
11	Investment Income	25,000
12	Recoveries	175,000

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - SELF INSURANCE FUND** **30,029,392**

15 **Estimated Expenditures:**

16	Claims and Expenditures	30,029,392
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17 **TOTAL APPROPRIATIONS - SELF INSURANCE FUND** **30,029,392**

1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	1,997,167
5	Investment Income	2,000,833
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	(LOSAP) FUND	3,998,000
9	Estimated Expenditures:	
10	Pension Payments	1,900,000
11	Actuarial & Investment Services	128,000
12	Death Benefits	50,000
13	Unfunded Liability	1,920,000
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	3,998,000

1	III. SHERIFF'S OFFICE PENSION PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	4,012,902
4	Employee Contributions	600,000
5	County Contributions	2,587,098
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN	
8	FUND	7,200,000
9	Estimated Expenditures:	
10	Actuarial & Investment Services	250,000
11	Medical & Legal Services	15,000
12	Pension Payout	3,500,000
13	Unfunded Liability Contribution	3,435,000
14	TOTAL APPROPRIATIONS -	
15	SHERIFF'S OFFICE PENSION PLAN FUND	7,200,000

1	IV. OTHER POST EMPLOYMENT BENEFIT PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	10,000,000
4	OPEB Retiree Payment	1,298,000
5	County Contributions	11,752,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - OTHER POST EMPLOYMENT BENEFIT	
8	PLAN FUND	23,050,000
9	Estimated Expenditures:	
10	Life Insurance Payments	80,000
11	Health Insurance Payments	10,500,000
12	Management Services	20,000
13	Financial/Audit	350,000
14	Unfunded Liability Contribution	12,100,000
15	TOTAL APPROPRIATIONS - OTHER POST	
16	EMPLOYMENT BENEFIT PLAN FUND	23,050,000
17	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	64,277,392

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
 2 June 30, 2020, is hereby approved and adopted for such fiscal year; and funds for a
 3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2019, and
 4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	20,000,000
10	Supplemental Grant Award - State	7,500,000
11	Supplemental Grant Award - Private	7,500,000
12	Supplemental Grant Award - Local	3,799,821

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - GRANTS FUND** **38,799,821**

15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Treasury	35,000,000
18	Department of Planning & Zoning	15,480
19	Community Services	407,450
20	Sheriff's Office	369,016
21	Emergency Services	137,989
22	Judicial	60,000
23	State's Attorney	515,733
24	Parks & Recreation	44,038
25	Community & Economic Development	2,250,115

26 **TOTAL APPROPRIATIONS - GRANTS FUND** **38,799,821**

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
 2 June 30, 2020 is hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning
 4 July 1, 2019, and ending June 30, 2020, are hereby appropriated in the amounts hereinafter
 5 specified for the purposes hereinafter indicated as follows:

6 **CAPITAL BUDGET**

7 **I. GENERAL CAPITAL FUND**

8 **Estimated Revenues:**

9	Paygo	10,222,600
10	Prior Bonds	(7,500,000)
11	Future Bonds	58,715,000
12	Reappropriated	2,900,400
13	State	22,782,400
14	Federal	700,000
15	Transfer Tax	9,650,000
16	Recordation Tax	10,665,600
17	Other	350,000
18	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
19	APPROPRIATION - GENERAL CAPITAL FUND	108,486,000

1	Appropriations:	
2	1. General Projects:	
4	Board of Education Debt Service 19	23,216,000
5	Efficiency Capital Investment Program	65,400
6	Facilities Repair Program	2,150,000
7	Fleet Maintenance Facility	13,250,000
8	Fleet Replacement	2,000,000
9	Harford County Ag Research and Exposition Center	200,000
10	Harford/Flood Mitigation Assistance Program	500,000
11	1201 Technology Drive	2,000,000
12	Refresh Program	250,000
13	Safeguarding Business Operations	750,000
14	Site Acquisition	0
15	2. Stormwater Management:	
16	County Owned Stormwater Management Rehabilitation and Repair	100,000
17	County Owned Watershed Restoration Improvements	400,000
18	Joppatowne Area Watershed Restoration	1,400,000
19	Maintenance/Repair of Dams	400,000
20	Middle Bynum Run Watershed Restoration Improvements	200,000
21	Plumtree Run Watershed Restoration	2,000,000
22	Sams Branch Watershed Restoration	1,100,000
23	Septic System Disconnection	50,000
24	Stormwater Pollution Prevention	150,000
25	Sunnyview Stream Restoration	2,700,000
26	Watershed Restoration Assessment	1,000,000
27	Watershed Restoration Improvements	1,200,000
28	Watershed Restoration Maintenance	100,000
29	Wheel Creek Watershed Restoration	150,000

1	3. Public Safety:	
2	Aberdeen VFC Main Station Improvements	1,000,000
3	EMS Station	1,500,000
4	Emergency Operations Center Complex	(5,800,000)
5	Mobile/Portable Radio System Upgrade	1,000,000
6	Multi-Agency Public Safety Mobile Command Center	1,800,000
7	Next-Gen 911	5,150,000
8	Public Safety Communication in School Buildings	100,000
9	VFC Facility Repair	400,000
10	VFC Public Safety Equipment	350,000
11	Whiteford VFC - Renovation of Main Station	500,000
12	4. Harford Community College	
13	Chesapeake Welcome Center	2,183,000
14	Fallston Hall Renovations	335,000
15	5. Libraries	
16	Technology	250,000
17	6. Education Projects:	
18	Athletic Fields Repair and Restoration	100,000
19	George D. Lisby HVAC Systemic Renovation	9,250,000
20	Havre de Grace Middle/High School Replacement	13,487,000
21	North Bend Elementary School Central Plant and Fire Alarm	2,031,000
22	Replacement Buses	1,296,000
23	Roof Replacement - Aberdeen Middle School	1,557,000
24	Roof Replacement - Hickory Elementary School	1,794,000
25	Roye Williams HVAC Systemic Renovation	11,720,000
26	Security Measures	421,600
27	Swimming Pool Renovations	705,000
28	Technology Infrastructure	500,000
29	7. Solid Waste Projects:	
30	HWDC Landfill Capping	125,000
31	HWDC Pavement Upgrade	400,000
32	Solid Waste Facilities Repair Program	1,000,000
33	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	108,486,000

1	II. HIGHWAYS CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	13,468,978
4	Federal	3,710,000
5	Future Bonds	11,475,000
6	State	40,000
7	Other	(228,978)
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION - HIGHWAYS CAPITAL FUND	28,465,000
10	Appropriations:	
11	Bridge Projects:	
12	Abingdon Road Bridge #169 over CSX	250,000
13	Bridge and Road Scour Repairs	150,000
14	Bridge Inspection Program - Over 20' Span	150,000
15	Bridge Inspection Program - Under 20' Span	100,000
16	Bridge Painting	200,000
17	Bridge Rehabilitation	2,925,000
18	Chestnut Hill Bridge #40	200,000
19	Grier Nursery Road Bridge #43	500,000
20	Hookers Mill Road Bridge #13	500,000
21	Johnson Mill Road Bridge #45	90,000
22	Phillips Mill Road Bridge #70	2,950,000
23	Stafford Road Bridge #24	200,000
24	Structural Evaluation	50,000

1	Roadway Projects:	
2	Guardrails	150,000
3	Intersection Improvements	1,085,000
4	Schucks Road Improvements	150,000
5	Spesutia Road Reconstruction/Upgrade	250,000
6	Traffic Calming, Bicycle and Road Safety Improvements	50,000
7	Trimble Road (Joppa Road to Garnett Road)	25,000
8	Woodley Road Extension to MD 715	1,250,000
9	Resurfacing Projects:	
10	Resurfacing Roadways	8,725,000
11	Other Highway Projects:	
12	APG Gate Pilot	0
13	Efficiency Capital Investment Project	80,000
14	Fleet Maintenance Facility	5,510,000
15	Fleet Replacement	2,200,000
16	Highways Facilities Repair Program	100,000
17	Refresh Program	175,000
18	Safeguarding Business Operations	300,000
19	Sidewalks and Handicapped Ramps	150,000
20	TOTAL APPROPRIATIONS -	8,515,000
21	HIGHWAYS CAPITAL FUND	28,465,000

1	III. PARKS AND RECREATION CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	100,000
4	Prior Bonds	2,500,000
5	Future Bonds	2,500,000
6	Recordation Tax	2,667,200
7	State	265,000
8	State (Program Open Space)	2,700,000
9	Reappropriated	707,800
10	Federal	2,165,000
11	Developer	25,000
12	Other	640,000
13	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
14	APPROPRIATION - PARKS AND RECREATION	
15	CAPITAL FUND	14,270,000
16	Appropriations:	
17	Athletic Field Improvements	2,500,000
18	Cedar Lane Sports Complex Improvements	100,000
19	Darlington Park Development	90,000
20	Dog Park Construction and Improvements	90,000
21	Edgeley Grove Farm	100,000
22	Edgewood Recreation and Community Center	125,000
23	Emmorton Recreation and Tennis Center Improvements	250,000
24	Equestrian Center Improvements	100,000
25	Facility Renovations	50,000
26	Gymnasium Floor Repair and Renovation	50,000
27	Mariner Point Park - DMP Site Remediation	100,000
28	Norrisville Park	125,000
29	Otter Point Creek Boat Launch	560,000
30	Parking Lot Paving	50,000
31	Parkland Acquisition	1,780,000
32	Playground Equipment	325,000
33	Rock Glenn Park	1,200,000

1	Swan Harbor Farm Improvements	50,000
2	SWM Pond Repair and Renovation	260,000
3	Tennis/Multipurpose Court	350,000
4	Tollgate Woodshop	15,000
5	Trails and Linear Parks	6,000,000
6	TOTAL APPROPRIATIONS - PARKS AND	
7	RECREATION CAPITAL FUND	14,270,000

1	IV. SEWER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	500,000
4	Prior Bonds	(1,660,000)
5	Future County Bonds	130,000
6	TOTAL ESTIMATED REVENUE AVAILABLE	
7	FOR APPROPRIATION - SEWER CAPITAL FUND	(1,030,000)
8	Appropriations:	
9	Sewer Capital Projects:	
10	Infiltration/Inflow	100,000
11	Lower Bynum Run Interceptor Phase 6 & 7	(3,000,000)
12	Magnolia Sewer Petition	85,000
13	Pumping Station Improvements	200,000
14	Sod Run Facility Improvements	1,000,000
15	Utility Protection/Restoration	200,000
16	Woodridge Sewer Petition	385,000
17	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	(1,030,000)

1	V. WATER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	3,675,000
4	Prior Bonds	1,660,000
5	Future Bonds	400,000
6	State	40,000
7	TOTAL ESTIMATED REVENUES AVAILABLE	
8	FOR APPROPRIATION - WATER CAPITAL FUND	5,775,000
9	Appropriations:	
10	Water Capital Projects:	
11	Abingdon Road Water	(5,000,000)
12	Abngdon Water Treatment Plant pH Control System	2,500,000
13	Abingdon ETP Switch Gear/Generator	150,000
14	Central W&S Laboratory	85,000
15	Efficiency Capital Investment Projects	65,000
16	Fleet Maintenance Facility	1,080,000
17	Fleet Replacement	1,060,000
18	Havre de Grace Water Treatment Plant Upgrade	1,000,000
19	Infrastructure Management System Enhancements	75,000
20	Oak Grove Booster Station	330,000
21	Refresh Program	175,000
22	Renewal and Replacement Water Infrastructure	1,000,000
23	Replacement of Water Booster Station SCADA	750,000
24	Safeguarding Business Operations	255,000
25	SCADA Information Management Systems	850,000
26	Tank Painting	800,000
27	Water and Sewer Facilities Repair Program	250,000
28	Water and Sewer Infrastructure Improvements Projects	100,000
29	Water Meter Upgrade	250,000
30	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	5,775,000
31	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	155,966,000

1 Section 5. The following are statements of Estimated Cash Surplus in accordance with
 2 Article V Section 506 of the Harford County Charter:

GENERAL FUND		
STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE		
5	Total Fund Balance at June 30, 2018	115,492,181
6	2019 Revenue - Estimated	565,300,000
7	2019 Expenditures - Estimated	<u>(569,000,000)</u>
8	Total Estimated Fund Balance at June 30, 2019	<u>111,792,181</u>
9	Fund Balance Available for Appropriation at June 30, 2019	111,792,181
10	Less: Nonspendable Fund Balance	
11	Loan Receivables	(1,000,000)
12	Less: Restricted Fund Balance	
13	Dedicated Revenues - Detention Center	(520,000)
14	Dedicated Revenues - Hotel Tax	(400,000)
15	Dedicated Revenues - Marriage License/Spouse	(20,000)
16	Bond Premium	(2,500,000)
17	Less: Assigned Fund Balance	
18	Reserve for Credit Rating Purposes	(29,769,000)
19	Encumbrances	(2,100,000)
20	OPEB	(2,000,000)
21	Income Tax	(1,790,000)
22	Designated for WTE Plant Closure	(3,840,000)
23	SIF	(6,500,000)
24	Health Care Consortium	(2,090,000)
25	Stormwater Management	(20,000,000)
26	Designated for Landfill Closure	<u>(10,000,000)</u>
27	Estimated Unassigned Fund Balance at June 30, 2019	29,263,181
28	Fiscal Year 2020 Estimated Revenues	578,018,390
29	Fiscal Year 2020 Estimated Expenditures	<u>(595,380,000)</u>
30	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u>11,901,571</u>
31	Reserve for Credit Rating Purposes	29,769,000

1	HIGHWAYS FUND	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2018	22,332,902
4	2019 Revenue - Estimated	49,781,100
5	2019 Expenditures - Estimated	<u>(49,480,000)</u>
6	Total Estimated Fund Balance at June 30, 2019	<u>22,634,002</u>
7	Fund Balance Available for Appropriation at June 30, 2019	22,634,002
8	Less: Nonspendable Fund Balance	
9	Inventory	(2,250,000)
10	Less: Restricted Fund Balance	
11	Bond Proceeds	(55,000)
12	Highways-PILOT	(230,000)
13	Less: Assigned Fund Balance	
14	Reserve for Credit Rating Purposes	(2,769,250)
15	Encumbrances	(1,500,000)
16	OPEB	(500,000)
17	Health Care Consortium	<u>(360,000)</u>
18	Estimated Unassigned Fund Balance at June 30, 2019	14,969,752
19	Fiscal Year 2020 Estimated Revenues	49,631,996
20	Fiscal Year 2020 Estimated Expenditures	<u>(55,385,000)</u>
21	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u>9,216,748</u>
22	Reserve for Credit Rating Purposes	2,769,250

1	PARKS & RECREATION SPECIAL FUND	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2018	209,247
4	2019 Revenue - Estimated	846,000
5	2019 Expenditures - Estimated	<u>(719,132)</u>
6	Total Estimated Fund Balance at June 30, 2019	<u>336,115</u>
7	Fund Balance Available for Appropriation at June 30, 2019	336,115
8	Less: Assigned Fund Balance	
9	Encumbrances	(7,000)
10	OPEB	(9,800)
11	Health Care Consortium	<u>(6,200)</u>
12	Estimated Unassigned Fund Balance at June 30, 2019	313,115
13	Fiscal Year 2020 Estimated Revenues	799,500
14	Fiscal Year 2020 Estimated Expenditures	<u>(1,020,000)</u>
15	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u>92,615</u>

1	AGRICULTURAL LAND PRESERVATION - COUNTY	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2018	40,357,631
4	2019 Revenue - Estimated	13,265,000
5	2019 Expenditures - Estimated	<u>(23,411,343)</u>
6	Total Estimated Fund Balance at June 30, 2019	<u>30,211,288</u>
7	Fund Balance Available for Appropriation at June 30, 2019	30,211,288
8	Less: Unreserved Fund Balance	
9	Designated for Other Purposes	<u>(19,617,798)</u>
10	Estimated Unassigned Fund Balance at June 30, 2019	10,593,490
11	Fiscal Year 2020 Estimated Revenues	12,472,000
12	Fiscal Year 2020 Estimated Expenditures	<u>(12,472,000)</u>
13	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u>10,593,490</u>

1	AGRICULTURAL LAND PRESERVATION - STATE	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2018	33,193
4	2019 Revenue - Estimated	355,000
5	2019 Expenditures - Estimated	<u>(388,193)</u>
6	Total Estimated Fund Balance at June 30, 2019	<u><u>0</u></u>
7	Estimated Unassigned Fund Balance at June 30, 2019	0
8	Fiscal Year 2020 Estimated Revenues	255,000
9	Fiscal Year 2020 Estimated Expenditures	<u>(255,000)</u>
10	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u><u>0</u></u>

1	STORMWATER MANAGEMENT FUND	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2018	6,518,730
4	2019 Revenue - Estimated	2,791,221
5	2019 Expenditures - Estimated	<u>(851,757)</u>
6	Total Estimated Fund Balance at June 30, 2019	<u>8,458,194</u>
7	Estimated Unassigned Fund Balance at June 30, 2019	8,458,194
8	Fiscal Year 2020 Estimated Revenues	2,733,000
9	Fiscal Year 2020 Estimated Expenditures	<u>(3,193,000)</u>
10	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u>7,998,194</u>

1	TAX INCREMENT FINANCING	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2018	2,740,657
4	2019 Revenue - Estimated	930,000
5	2019 Expenditures - Estimated	<u>(1,145,875)</u>
6	Total Estimated Fund Balance at June 30, 2019	<u><u>2,524,782</u></u>
7	Estimated Unassigned Fund Balance at June 30, 2019	2,524,782
8	Fiscal Year 2020 Estimated Revenues	1,167,000
9	Fiscal Year 2020 Estimated Expenditures	<u>(1,167,000)</u>
10	Estimated Unassigned Fund Balance for FY 2021 & Future Years	<u><u>2,524,782</u></u>

1	WATER & SEWER FUND	
2	STATEMENT OF ESTIMATED UNRESTRICTED NET POSITON	
3	Total Net Assets at June 30, 2018	430,979,718
4	Invested in Capital Assets, Net of Related Debt	(325,690,256)
5	Restricted - Capital Project/Debt Service	(63,302,643)
6	Net Assets Available for Appropriation at June 30, 2018	
7	Unrestricted Net Position	41,986,819
8	Fiscal Year 2019 Estimated Revenues	51,892,500
9	Fiscal Year 2019 Estimated Expenditures	<u>(61,050,000)</u>
10	Net Assets Available for Appropriation at June 30, 2019	
11	Unrestricted Net Position	32,829,319
12	Fiscal Year 2020 Estimated Revenues	61,980,000
13	Fiscal Year 2020 Estimated Expenditures	<u>(61,980,000)</u>
14	Net Assets Available for Appropriation at June 30, 2020	
15	Unrestricted Net Position	<u><u>32,829,319</u></u>

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WATER & SEWER DEBT SERVICE FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET POSITION

Total Net Assets at June 30, 2018	0
Invested in Capital Assets, Net of Related Debt	<u>0</u>
Net Assets Available for Appropriation at June 30, 2018	0
Fiscal Year 2019 Estimated Revenues	15,933,150
Fiscal Year 2019 Estimated Expenditures	<u>(15,933,150)</u>
Net Assets Available for Appropriation at June 30, 2019	
Unrestricted Net Position	0
Fiscal Year 2020 Estimated Revenues	16,796,125
Fiscal Year 2020 Estimated Expenditures	<u>(16,796,125)</u>
Net Assets Available for Appropriation at June 30, 2020	
Unrestricted Net Position	<u><u>0</u></u>

1	SELF INSURANCE FUND	
2	STATEMENT OF ESTIMATED NET POSITION	
3	Total Net Position June 30, 2018	3,561,098
4	Estimated Revenues	
5	Revenues from Agencies and Reimbursements	26,000,000
6	Insurance Recovery	40,000
7	Investment Income	<u>120,000</u>
9	Total Estimated Revenues	26,160,000
10	Expenses for Claims, Excess Coverages, Claims	
11	Management and Other Expenditures	
12	Total Estimated Expenditures	<u>(26,657,000)</u>
13	Estimated Net Position June 30, 2019	<u><u>3,064,098</u></u>
14	* * * * *	
15	Estimated Revenues	
16	Revenues from Agencies and Reimbursements	29,829,392
17	Investment Income	25,000
18	Insurance Recovery	<u>175,000</u>
19	Total Estimated Revenues	30,029,392
20	Total Estimated Expenditures	<u>(30,029,392)</u>
21	Estimated Net Position June 30, 2020	<u><u>3,064,098</u></u>

1	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	
2	STATEMENT OF ESTIMATED NET POSITION	
3	Net Assets Held in Trust for Pension Benefits -	
4	June 30, 2018	28,946,179
5	Estimated Revenues:	
6	County Contributions	2,227,487
7	Investment Income	<u>2,072,513</u>
8	Total Estimated Revenues	4,300,000
9	Estimated Expenditures:	
10	Pension Payments	(1,750,000)
11	Actuarial & Investment Services	(150,000)
12	Death Benefits	<u>(50,000)</u>
13	Total Estimated Expenditures	(1,950,000)
14	Estimated Net Position Held in Trust for Pension Benefits -	
15	June 30, 2019	<u><u>31,296,179</u></u>
16	* * * * *	
17	Estimated Revenues:	
18	County Contributions	1,997,167
19	Investment Income	<u>2,000,833</u>
20	Total Estimated Revenues	3,998,000
21	Estimated Expenditures:	
22	Pension Payments	(1,900,000)
23	Actuarial & Investment Services	(128,000)
24	Death Benefits	(50,000)
25	Unfunded Liability	<u>(1,920,000)</u>
26	Total Estimated Expenditures	(3,998,000)
27	Estimated Net Position Held in Trust for Pension Benefits -	
28	June 30, 2020	<u><u>31,296,179</u></u>

1	SHERIFF'S OFFICE PENSION PLAN	
2	STATEMENT OF ESTIMATED NET POSITION	
3	Net Position Held in Trust for Pension Benefits	
4	June 30, 2018	60,336,910
5	Estimated Revenues:	
6	Employee Contributions	550,000
7	County Contributions	2,567,354
8	Investment Income	<u>4,232,646</u>
9	Total Estimated Revenues	7,350,000
10	Estimated Expenditures:	
11	Actuarial & Investment Services	(200,000)
12	Medical & Legal Services	(25,000)
13	Pension Payout	<u>(3,300,000)</u>
14	Total Estimated Expenditures	(3,525,000)
15	Estimated Net Position Held in Trust for Pension Benefits	
16	June 30, 2019	<u><u>64,161,910</u></u>
17	* * * * *	
18	Estimated Revenues:	
19	Investment Income	4,012,902
20	Employee Contributions	600,000
21	County Contributions	<u>2,587,098</u>
22	Total Estimated Revenues	7,200,000
23	Estimated Expenditures:	
24	Actuarial & Investment Services	(250,000)
25	Medical & Legal Services	(15,000)
26	Pension Payout	(3,500,000)
27	Unfunded Liability Contribution	<u>(3,435,000)</u>
28	Total Estimated Expenditures	(7,200,000)
29	Estimated Net Position Held in Trust for Pension Benefits	
30	June 30, 2020	<u><u>64,161,910</u></u>

1	OTHER POST EMPLOYMENT BENEFIT PLAN	
2	STATEMENT OF ESTIMATED NET POSITION	
3	Net Position Held In Trust for OPEB	
4	June 30, 2018	117,817,397
5	Estimated Revenues:	
6	Investment Income	10,000,000
7	OPEB Retiree Payment	1,281,000
8	County Contributions	<u>13,369,000</u>
9	Total Estimated Revenues	24,650,000
10	Estimated Expenditures:	
11	Financial/Audit	(400,000)
12	OPEB Benefits	<u>(10,500,000)</u>
13	Total Estimated Expenditures	(10,900,000)
14	Estimated Net Position Held in Trust for OPEB	
15	June 30, 2019	<u><u>131,567,397</u></u>
16	* * * * *	
17	Estimated Revenues:	
18	Investment Income	10,000,000
19	OPEB Retiree Payment	1,298,000
20	County Contributions	<u>11,752,000</u>
21	Total Estimated Revenues	23,050,000
22	Estimated Expenditures:	
23	Life Insurance Payments	(80,000)
24	Health Insurance Payments	(10,500,000)
25	Management Services	(20,000)
26	Financial/Audit	(350,000)
27	Unfunded Liability Contribution	<u>(12,100,000)</u>
28	Total Estimated Expenditures	(23,050,000)
29	Estimated Net Position Held in Trust for OPEB	
30	June 30, 2020	<u><u>131,567,397</u></u>

GENERAL CAPITAL FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
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3	TOTAL FUND BALANCE AT JUNE 30, 2018	29,569,856
4	Less: Restricted Fund Balance	
5	Recordation and Transfer Tax	(4,670,481)
6	Bond Proceeds	(19,394,585)
7	Less: Unrestricted Fund Balance	
8	Appropriation of Fund Balance	(267,506)
9	Encumbrances	(5,237,284)
10	Fund Balance Available for Appropriation at June 30, 2018	
11	Undesignated Fund Balance	0
12	Estimated Revenues - Open Project	637,002,750
13	Estimated Expenditures - Open Project	<u>(636,963,968)</u>
14	Fund Balance Available for Appropriation at June 30, 2019	
15	Undesignated Fund Balance	<u>38,782</u>
16	Fund Balance Available for Appropriation at June 30, 2019	
17	Undesignated Fund Balance	38,782
18	Estimated Revenues Fiscal Year 2020	
19	Paygo	10,222,600
20	Recordation Tax	10,665,600
21	Transfer Tax	9,650,000
22	Reappropriated from Prior Projects	2,900,400
23	Future Bonds	58,715,000
24	Prior Bonds	(7,500,000)
25	Federal Grant	700,000
26	State Bonds	14,242,000
27	State Grants	8,540,400
28	Other	<u>350,000</u>
29	Total Estimated Revenues Fiscal Year 2020	108,486,000
30	Estimated Expenditures Fiscal Year 2020	<u>(108,486,000)</u>
31	Fund Balance Available for Appropriation at June 30, 2020	
32	Undesignated Fund Balance	<u>38,782</u>

1	HIGHWAYS CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	TOTAL FUND BALANCE AT JUNE 30, 2018	11,974,898
4	Less: Unrestricted Fund Balance	
5	Appropriation of Fund Balance	(215,802)
6	Encumbrances	<u>(11,759,096)</u>
7	Fund Balance Available for Appropriation at June 30, 2018	
8	Undesignated Fund Balance	0
9	Estimated Revenues - Open Project	122,846,827
10	Estimated Expenditures - Open Project	<u>(122,840,523)</u>
11	Fund Balance Available for Appropriation at June 30, 2019	
12	Undesignated Fund Balance	<u>6,304</u>
13	Fund Balance Available for Appropriation at June 30, 2019	
14	Undesignated Fund Balance	6,304
15	Estimated Revenues Fiscal Year 2020	
16	Paygo	13,468,978
17	Future Bonds	11,475,000
18	Federal Grant	3,710,000
19	State Grant	40,000
20	Other	(228,978)
21	Total Estimated Revenues Fiscal Year 2020	28,465,000
22	Estimated Expenditures Fiscal Year 2020	<u>(28,465,000)</u>
23	Fund Balance Available for Appropriation at June 30, 2020	
24	Undesignated Fund Balance	<u>6,304</u>

1	PARKS AND RECREATION CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	TOTAL FUND BALANCE AT JUNE 30, 2018	2,311,950
4	Less: Restricted Fund Balance	
5	Recordation and Transfer Tax	(977,146)
6	Less: Unrestricted Fund Balance	
7	Encumbrances	<u>(1,334,804)</u>
8	Fund Balance Available for Appropriation at June 30, 2018	
9	Undesignated Fund Balance	0
10	Estimated Revenues - Open Project	86,305,020
11	Estimated Expenditures - Open Project	<u>(85,879,658)</u>
12	Fund Balance Available for Appropriation at June 30, 2019	
13	Undesignated Fund Balance	<u>425,362</u>
14	Fund Balance Available for Appropriation at June 30, 2019	
15	Undesignated Fund Balance	425,362
16	Estimated Revenues Fiscal Year 2020	
17	Paygo	100,000
18	Recordation Tax	2,667,200
19	Reappropriated from Prior Projects	707,800
20	Future Bonds	2,500,000
21	Prior Bonds	2,500,000
22	Federal Grant	2,165,000
23	State Grants	2,965,000
24	Developer Contribution	25,000
25	Other	<u>640,000</u>
26	Total Estimated Revenues Fiscal Year 2020	14,270,000
27	Estimated Expenditures Fiscal Year 2020	<u>(14,270,000)</u>
28	Fund Balance Available for Appropriation at June 30, 2020	
29	Undesignated Fund Balance	<u>425,362</u>

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WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

Unrestricted Net Assets June 30, 2018	0
Estimated Revenues - Open Projects	203,550,658
Estimated Expenditures - Open Projects	<u>(203,550,658)</u>
Estimated Unrestricted Net Assets June 30, 2019	<u><u>0</u></u>
* * * * *	
Estimated Revenues Fiscal Year 2020	
Paygo	4,175,000
Future County Bonds	530,000
State	40,000
Total Estimated Revenues Fiscal Year 2020	4,745,000
Estimated Expenditures Fiscal Year 2020	<u>(4,745,000)</u>
Estimated Unrestricted Net Assets June 30, 2020	<u><u>0</u></u>

Section 6. And Be It Further Enacted, that all funds appropriated herein by Harford County, Maryland, to any agency receiving or disbursing County funds, shall be subject to compliance with all of the laws, rules and regulations, and other provisions of the United States of America, State of Maryland, and Harford County, Maryland, regarding the receipt, disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by or through the budgetary process of Harford County, Maryland.

Section 7. And Be It Further Enacted, that the County Budget as finally adopted by this Act shall take effect on July 1, 2019.

EFFECTIVE: