

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 22-009

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

Legislative Day No. 22-013 Date April 19, 2022

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, 2023, the Capital Budget for the fiscal year ending June 30, 2023, the Special Purpose Budgets for the fiscal year ending June 30, 2023, and the Grants Budget for the fiscal year ending June 30, 2023; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as hereinafter indicated.

By the Council, April 19, 2022

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

May 4, 2022 at 7:00 PM in the Council Chambers 212 S. Bond Street, Bel Air, MD 21014

May 11, 2022 at 7:00 PM in the Council Chambers 212 S. Bond Street, Bel Air, MD 21014

By Order: *Mylia 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, 2023 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, 2022, and ending June 30, 2023, 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	255,100,000
12	Real Property - Semi-Annual - Current	755,000
13	Personal Property - Current	375,000
14	Corporate Property - Current	16,000,000
15	Railroads & Public Utilities - Current	15,700,000
16	Heavy Equipment Receipts Tax - Corporate	225,000
17	Payment in Lieu of Taxes	560,000
18	Delinquent Tax Costs	75,000
19	Interest	800,000
20	Penalty	975,000
21	b. Deductions:	
22	Ag Preservation Tax Credit	(1,400,000)
23	Enterprise Zone Tax Credit	(1,460,000)

1	Homeowner's Tax Credit - County	(260,000)
2	Community Associations Tax Credit	(5,300)
3	Conservation Land Tax Credit	(1,700)
4	Historical Tax Credit	(4,500)
5	Homestead Tax Credit - County	(300,000)
6	Senior/Retired Military Tax Credit	(1,580,000)
7	Landfill Proximity Credit	(60,000)
8	Solar Energy Credit	(410,000)
9	Habitat for Humanity Credit	(5,000)
10	Uncollectible Property Taxes	100,000
11	c. Income Taxes:	
12	Current	299,775,000
13	d. Other Local Taxes:	
14	Admissions & Amusements	250,000
15	Mobile Home Excise - Tax	210,000
16	Impact Fees	3,500,000
17	e. Hotel Occupancy Tax	2,100,000
18	f. State Shared Taxes:	
19	911 Program Fee	2,700,000
20	2. Licenses and Permits:	
21	a. Business Licenses and Permits:	
22	Auctioneer Licenses	8,000
23	Kennel Licenses	1,000
24	Massage Establishment Licenses	200
25	Mobile Home Park Licenses	12,000

1	Pawn Broker's Licenses	700
2	Pet Shop Licenses	900
3	Plumbing Licenses	45,000
4	Refuse Licenses	15,000
5	Solicitor's Licenses	1,000
6	Taxicab Licenses	2,000
7	Towing Licenses	4,500
8	Trader's Licenses	240,000
9	b. Other Licenses and Permits:	
10	Building Inspection Services	145,000
11	Building Penalty	500
12	Building Permits	490,000
13	Cable TV	2,400,000
14	Dog Licenses	20,000
15	Electrical Inspections	450,000
16	Electrical Penalty	500
17	Electrical Board of Examiners	98,000
18	Mechanical Permits	270,000
19	Mechanical Licenses	10,000
20	Forest Harvest Permit	2,000
21	Marriage Licenses/Spouse Abuse	51,000
22	Marriage Licenses	7,500
23	Plumbing Permits	355,000
24	Plumbing Penalty	300
25	3. Inter-Governmental:	
26	a. Federal Governmental Grants:	
27	Medicare D Subsidy	315,000
28	b. State Government Grants:	
29	Jury Compensation	100,000
30	Police Protection	2,105,000
31	DNR Parks Pilot	80,000

1	4. Service Charges:	
2	a. General Government:	
3	Building Reinspection Fee	2,500
4	Concept Plans	9,500
5	Electrical Reinspection Fees	2,500
6	Ext Preliminary Plan Approval	100
7	Final Plats	17,000
8	Forest Conservation Plan Review	5,000
9	Forest Stand Delineation Review	3,500
10	Inspections	6,000
11	Mechanical Reinspection Fees	500
12	Mechanical Investigation Fee	500
13	Plumbing Reinspection Fees	500
14	Site Plans	15,000
15	Subdivision Plans	20,000
16	Technical Review	83,000
17	Zoning Appeals	40,000
18	Zoning Certificates	3,500
19	Zoning Reclass Fee	3,500
20	Admin Fee - Cobra Insurance	600
21	Auto Commute - County Employees	4,500
22	Bad Check Fee	5,500
23	Commissions	170,000
24	Community Work Service	7,500
25	Harford Cable Network	2,000
26	Ground Floor Fees (OED)	2,000

1	Publications	100
2	Reproduction	2,500
3	Tax Sale Auctioneer Fees	4,000
4	Tax Lien Certification	270,000
5	Tax Lien Filing Fees	200
6	Telephone Service	11,000
7	b. Public Safety:	
8	Abandoned Buildings	1,000
9	Board of Prisoners	100,000
10	False Burglar Alarm Fees	40,000
11	False Fire Alarm Fees	9,000
12	EMS Ambulance Fees	1,000,000
13	Hazardous Material - Spill Cleanup	9,500
14	Overtime Reimbursements-Sheriff's Office	310,000
15	Police Reports	22,000
16	Sheriff's Fees	200,000
17	Sheriff's Licenses	4,000
18	Detention Center Commissary	420,000
19	Sheriff's Office Training Academy	40,000
20	Work Release Revenue	15,000
21	Weekend Prisoner Revenue	30,000
22	Social Security Payments - Inmates	10,000
23	Inmate Fees for Medical Service	1,000
24	Misc Revenue - Sheriff's Office	10,000
25	Household Waste - Private Vehicle	670,000
26	Recycled Batteries	6,000
27	Recycled Scrap Metal	150,000
28	Recycling Revenue Miscellaneous	3,000
29	Sale of Compost - Scarboro	40,000

1	Sale of Mulch - Scarborough	80,000
2	Noxious Weed	15,000
3	Tipping Fee Landfill	11,500,000
4	Tire Disposal Fee	700
5	c. Health:	
6	Food Service Facility Licenses	80,000
7	Percolation Tests	25,000
8	Public Swimming Pool & Spa Permit	15,000
9	Sanitation Construction Permit Fee	12,000
10	Sanitation Permits	10,000
11	Subdivision Plat Review	7,000
12	Well Sampling	20,000
13	d. Social Services:	
14	Child Custody	3,000
15	Senior Center Fees	285,000
16	e. Recreation:	
17	Publication/Ad Charges	25,000
18	Flying Point/Mariner Park	35,000
19	County Recreation Programs	40,000
20	5. Fines and Forfeitures:	
21	a. Court Fines	10,000
22	b. Other:	
23	Dog License Fines	3,000
24	Parking Fines	10,000
25	Parking Fines - County Lots	10,000
26	6. Miscellaneous Revenues:	
27	a. Interest and Dividends:	
28	Investment Income	2,500,000
29	Interest on Miscellaneous Invoices	1,000
30	b. Rents and Concessions:	
31	Rental Income	280,000
32	Edgewood Community Center	15,000

1	c. Sale of Property:	
2	Sale of Property - Equipment	40,000
3	Sale of Property - Vehicles	100,000
4	d. Other:	
5	Over and Short	1,000
6	Miscellaneous Revenue	385,700
7	7. Intra-County Revenues:	
8	Fund Balance Appropriated	85,989,504
9	Fund Balance Appropriation - 27th Pay Accrual	3,898,153
10	Grant Unemployment	55,000
11	Postage	190,000
12	Pro Rata Charges - Highways	3,549,819
13	Pro Rata Charges - P&R	66,909
14	Pro Rata Charges - Watershed Management	113,112
15	Pro Rata Charges - Water & Sewer	3,880,503
16	Recordation Tax	17,700,000
17	Transfer Tax	14,000,000
18	Recovery from Capital Project	25,000
19	Trust & Agency - Risk Management	309,000
20	Reimbursement of Ag Credit	1,458,000
21	Excess Property Taxes	1,100,000
22	TOTAL ESTIMATED REVENUES AVAILABLE	
23	FOR APPROPRIATION - GENERAL FUND	752,570,000

1	GENERAL FUND	
2	Appropriations:	
3	1. County Executive:	
4	Office of County Executive	953,309
5	2. Administration:	
6	Director of Administration	694,113
7	Property Management	1,512,201
8	Facilities & Operations	6,499,449
9	Central Services	712,086
10	Budget & Efficiency	957,915
11	3. Department of Procurement:	
12	Procurement Operations	1,179,861
13	4. Department of Treasury:	
14	Office of the Treasurer	865,199
15	Bureau of Accounting	2,175,416
16	Bureau of Revenue Collections	1,562,591
17	5. Department of Law:	
18	Legal Services	2,435,991
19	Law Enforcement Administrative Boards	200,000
20	Risk Management	259,231
21	6. Department of Planning & Zoning:	
22	Director of Planning & Zoning	826,314
23	Comprehensive Planning	1,636,556
24	Current Planning	2,437,371

1	7. Human Resources:	
2	Human Resources	1,284,279
3	Personnel Matters	1,827,007
4	8. Community Services:	
5	Director of Community Services	2,844,084
6	Office of Drug Control	1,503,800
7	Office on Aging	2,677,595
8	9. Handicapped Centers:	
9	Harford Center	682,212
10	ARC Northern Chesapeake Region	2,175,580
11	10. Governmental & Community Relations:	
12	Office of Governmental & Community Relations	869,529
13	Citizen Affairs & Agricultural Services	649,958
14	11. Health:	
15	Health Department	4,018,168
16	12. Office of Information and Communication Technology:	
17	Information and Communication Technology	12,977,811
18	Broadband	650,000
19	13. Sheriff's Office:	
20	Administration	9,366,341
21	Patrol Operations	43,301,785
22	Investigative Services	14,014,071
23	School Safety	3,795,842

1	Correctional Services	32,786,653
2	Inmate Welfare Fund	989,856
3	Court Services	9,780,722
4	14. Emergency Services:	
5	Administration	2,115,616
6	Emergency Communications Center	9,314,082
7	Support Services	3,094,739
8	Volunteer Fire Companies	8,911,423
9	Emergency Medical Services	11,931,598
10	Special Operations	930,244
11	Natural Disasters	100,000
12	15. Inspections, Licenses & Permits:	
13	Director of DILP	1,019,704
14	Building Services	1,385,860
15	Plumbing Services	882,468
16	Electrical Services	919,868
17	16. Public Works - General:	
18	Environmental Services Administration & Engineering	212,083
19	Transfer Station	15,500,000
20	Solid Waste Management	7,165,010
21	Closed Landfills - Post Closure	261,602
22	Stormwater Management	1,749,336
23	Capital Projects Management	1,336,397

1	17. County Council:	
2	County Council Office	2,129,045
3	Office of County Auditor	607,000
4	Board of Appeals & Rezoning	241,009
5	Office of Council Attorney & People's Counsel	407,319
6	HarfordTV	992,802
7	18. Judicial:	
8	Circuit Court	2,557,675
9	Jury Services	278,000
10	Grand Jury	14,000
11	Jury Commissioner	453,209
12	Masters	289,141
13	Community Work Service	482,160
14	Family Court Services Division	815,709
15	19. State's Attorney:	
16	Office of the State's Attorney	9,120,719
17	20. Elections:	
18	Board of Elections	1,434,553
19	Election Expense	1,994,522

1	21. Board of Education:	
2	Administrative Services	4,366,463
3	Mid-level Administration	16,723,715
4	Instructional Salaries	186,752,192
5	Textbooks & Classroom Instructional Supplies	6,936,305
6	Other Instructional Costs	1,719,693
7	Special Education	28,585,375
8	Student Transportation	10,243,087
9	Operation of Plant	15,392,465
10	Maintenance of Plant and Equipment	3,815,992
11	Fixed Charges and County Contributions to Pensions	44,101,349
12	Student Personnel Services	3,172,878
13	Health Services	2,350,006
14	Community Service	59,228
15	Capital Outlay	18,909
16	22. Harford Community College:	
17	Instruction	10,504,123
18	Academic Support	2,701,296
19	Student Services	1,879,496
20	Operation & Maintenance of Plant	1,835,068
21	Institutional Support	2,961,823
22	23. Libraries:	
23	County Libraries	20,886,654

1	24. Parks & Recreation:	
2	Administration	1,406,240
3	Recreational Services	4,050,938
4	Parks & Facilities	7,316,128
5	25. Conservation of Natural Resources:	
6	Extension Service	298,826
7	Soil Conservation	687,786
8	26. Community & Economic Development:	
9	Economic Development	2,155,972
10	Tourism	4,880,000
11	Housing Services	1,623,390
12	27. General Government Non-Departmental:	
13	Debt Service:	
14	Principal *	43,469,210
15	Interest **	17,507,642
16	Service Costs	640,000

1	SCHOOL DEBT SERVICE:	
2	* <u>Principal</u>	
3	Refunding Bonds of 2012	458,807
4	School Bonds of 2012	762,025
5	School Bonds of 2013	507,992
6	Refunding Bonds of 2013	4,134,240
7	School Bonds of 2014	193,058
8	Refunding Bonds of 2015	4,667,842
9	School Bonds of 2015	590,892
10	School Bonds of 2016	517,307
11	School Bonds of 2017	1,353,349
12	School Bonds of 2018	1,660,295
13	School Bonds of 2019	788,021
14	School Bonds of 2020	713,927
15	Refunding Bonds of 2020	4,979,415
16	School Bonds of 2021	1,482,400
17	School Bonds of 2022	2,038,191
18	** <u>Interest</u>	
19	Refunding Bonds of 2012	19,254
20	School Bonds of 2012	236,522
21	School Bonds of 2013	180,757
22	Refunding Bonds of 2013	580,708
23	School Bonds of 2014	84,854
24	School Bonds of 2015	254,083
25	Refunding Bonds of 2015	1,379,222
26	School Bonds of 2016	222,442
27	School Bonds of 2017	689,841
28	School Bonds of 2018	992,856
29	School Bonds of 2019	549,644
30	School Bonds of 2020	448,882
31	Refunding Bonds of 2020	2,281,980
32	School Bonds of 2021	850,559
33	School Bonds of 2022	2,038,190

1	Insurance	779,184
2	Benefits	3,373,634
3	Miscellaneous:	
4	Paygo Capital Improvements	28,310,000
5	Grant Matches	5,150,000
6	Appropriations to Towns	3,720,144
7	Appropriation to Other Government Agencies	1,170,000
8	Humane Society	1,175,000
9	Reserve for Contingencies:	
10	Contingency Reserve	100,000
11	TOTAL APPROPRIATIONS - GENERAL FUND	752,570,000

AS Introduced

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

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	35,000,000
6	Real Property - Semi - Annual Current	100,000
7	Personal Property - Current	49,000
8	Corporate Property - Current	2,390,000
9	Railroad and Public Utilities - Current	2,500,000
10	Payment in Lieu of Taxes	265,000
11	Interest	155,000
12	Penalty	160,000
13	b. Deductions:	
14	Ag Preservation Tax Credit	(235,000)
15	Enterprise Zone Tax Credit	(205,000)
16	Homeowner's Tax Credit - County	(30,000)
17	Community Association Credit	(700)
18	Conservation Land Tax Credit	(300)
19	Historical Tax Credit	(500)
20	Homestead Tax Credit - County	(40,000)
21	Senior/Retired Military Tax Credit	(245,000)
22	Landfill Proximity Credit	(9,500)
23	Solar Energy Credit	(63,000)
24	Habitat for Humanity Credit	(700)

1	Uncollectible Property Taxes	10,000
2	Discount Allowed	500
3	2. Intergovernmental Revenue:	
4	Highways Users Tax	3,000,000
5	DNR Parks Pilot	12,000
6	3. Service Charges:	
7	a. General Government:	
8	Inspections	150,000
9	Technical Review	27,000
10	Utility Permits	55,000
11	b. Highways & Streets:	
12	Auto Maintenance Charges - Target	55,000
13	Auto Maintenance Charges - Non-Target	15,000
14	Fuel Charges - County	450,000
15	Road Access Permits	20,000
16	Signs and Line Striping	55,000
17	Recycled Scrap Material	3,300
18	4. Sanitation and Waste Removal:	
19	Vegetation Violations	11,000

AS Introduced

1	5. Miscellaneous Revenues:	
2	a. Interest and Dividends:	
3	Investment Income	20,000
4	Interest on Miscellaneous Invoices	600
5	b. Sale of Usable Property:	
6	Sale of Property - Vehicles	405,000
7	c. Other Miscellaneous Revenues:	
8	Over and Short	100
9	Miscellaneous Revenues	194,200
10	6. Intra-County Revenues:	
11	Fleet Leases Purchases	1,000
12	Vehicle Maintenance - Contract	2,905,000
13	Vehicle Maintenance - Non-Contract	1,025,000
14	Dir DPW-Environ Affairs	15,454
15	Dir DPW - Watershed	6,128
16	Dir DPW - Water & Sewer Reimbursement	218,743
17	Fuel Charges	2,000,000
18	Fund Balance Appropriation	9,846,097
19	Fund Balance Appropriation - 27th Pay Accrual	524,578
20	Recovery from Capital Projects	1,100,000
21	Reimbursement from Other Funds	58,000
22	Reimbursement of Ag Credits	242,000
23	Excess Property Taxes	185,000
24	TOTAL ESTIMATED REVENUES AVAILABLE	
25	FOR APPROPRIATION - HIGHWAYS FUND	62,400,000

1	Appropriations:	
2	1. Procurement:	
3	Fleet Management	10,774,282
4	2. Human Resources:	
5	Personnel Matters	511,246
6	3. Department of Public Works:	
7	Director of Public Works	396,269
8	Bureau of Highways Engineering	3,053,096
9	Bureau of Construction Inspections	2,896,268
10	Bureau of Highways Maintenance	28,041,466
11	Snow Removal	2,786,298
12	4. Highways - Non-departmental:	
13	Debt Service:	
14	Principal	1,634,296
15	Interest	988,598
16	Service Costs	30,000
17	5. Insurance	399,047
18	6. Benefits	88,134
19	7. Miscellaneous:	
20	Paygo Capital Improvements	10,601,000
21	8. Reserve for Contingency	
22	Contingency Reserve	200,000
23	TOTAL APPROPRIATIONS - HIGHWAYS FUND	62,400,000

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges:	
4	a. Recreation:	
5	Emmorton Recreation & Tennis Center	250,000
6	Oakington Peninsula	422,300
7	Showmobile/Stage Rentals	15,000
8	Recreation Council/Special Activities	150,000
9	2. Miscellaneous Revenues:	
10	a. Interest and Dividends:	
11	Investment Income	100
12	b. Other	
13	Miscellaneous Revenue	600
14	TOTAL ESTIMATED REVENUES AVAILABLE	
15	FOR APPROPRIATION - PARKS & RECREATION	
16	SPECIAL REVENUE FUND	838,000
17	Appropriations:	
18	1. Parks & Recreation:	
19	Emmorton Recreation & Tennis Center	350,069
20	Oakington Peninsula	326,396
21	Recreational Council Activities	161,535
22	TOTAL APPROPRIATIONS - PARKS & RECREATION	
23	SPECIAL REVENUE FUND	838,000

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Other Local Taxes & Assessments:	
5	Transfer Tax	11,000,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	500,000
9	3. Intra-County Revenues:	
10	a. Fund Balance Appropriated	15,500,000
11	TOTAL ESTIMATED REVENUES AVAILABLE	
12	FOR APPROPRIATION - AGRICULTURAL	
13	PRESERVATION - COUNTY	27,000,000
14	Appropriations:	
15	1. Planning & Zoning:	
16	Agricultural Preservation - County	23,200,000
17	2. Debt Service:	
18	Principal	2,500,000
19	Interest	1,100,000
20	Service Costs	200,000
21	TOTAL APPROPRIATIONS - AGRICULTURAL	
22	PRESERVATION - COUNTY	27,000,000

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Other Local Taxes & Assessments:	
5	Transfer Tax	349,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	1,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - AGRICULTURAL	
11	PRESERVATION - STATE	350,000
12	Appropriations:	
13	1. Planning & Zoning:	
14	Agricultural Preservation - State	350,000
15	TOTAL APPROPRIATIONS - AGRICULTURAL	
16	PRESERVATION - STATE	350,000

AS Introduced

1	VI. WATERSHED MANAGEMENT FUND	
2	Estimated Revenues:	
3	1. Taxes:	
4	Recordation Tax	3,300,000
5	2. Interest & Dividends:	
6	Investment Income	50,000
7	3. Intra-County Revenues:	
8	Fund Balance Appropriated	2,400,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - WATERSHED MANAGEMENT	5,750,000
11	Appropriations:	
12	1. Department of Public Works:	
13	Watershed Management	2,332,192
14	2. Debt Service:	
15	Principal	932,774
16	Interest	605,034
17	Service Costs	30,000
18	3. Miscellaneous:	
19	Paygo Capital Improvements	1,850,000
20	TOTAL APPROPRIATIONS - WATERSHED	
21	MANAGEMENT FUND	5,750,000

1	VII. TAX INCREMENT FINANCING	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Real Property/Current Year - Beechcreek	1,900,000
5	2. Miscellaneous Revenues:	
6	a. Investment Income - Beechcreek	2,000
7	TOTAL ESTIMATED REVENUES AVAILABLE	
8	FOR APPROPRIATION - TAX INCREMENT	
9	FINANCING	1,902,000
10	Appropriations:	
11	1. Debt Service:	
12	Principal	405,000
13	Interest	435,000
14	Service Costs	30,000
15	2. Miscellaneous	
16	Other Contingencies	1,032,000
17	TOTAL APPROPRIATIONS - TAX	
18	INCREMENT FINANCING	1,902,000

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

3	1. Licenses & Permits:	
4	Refuse Licenses	3,500
5	2. State Government Grants:	
6	MDE-ENR Operating Grant	330,000
7	3. Service Charges:	
8	a. General Government:	
9	Technical Review	1,300
10	Bad Check Fee	8,200
11	Reproduction	500
12	Tax Lien Certification	240,000
13	b. Water & Sewer Usage Charges:	
14	Usage Charges - Water - Computer	16,000,000
15	Usage Charges - Water - Manual	2,550,000
16	Purchase Water - County	400,000
17	Base Water Charge	4,780,000
18	Septic Hauler Fee	7,800
19	Septic User Charge	610,000
20	Base Sewer Charge	2,550,000
21	Usage Charge - Sewer - Computer	26,550,000
22	Usage Charge - Sewer - Manual	115,000
23	Sewer Treatment - Whiteford/Cardiff	120,000
24	Industrial Waste Permits	30,000

1	Interest & Penalty	350,000
2	Design Review	24,000
3	Construction Meter Rental	16,000
4	Hydrant Charges	13,000
5	Job/Shop Repair Order	19,000
6	Meter Installation	170,000
7	Onsite Inspection Fees	128,000
8	Testing of Waterline	2,000
9	U & O Reinspection Fees	6,000
10	Miss Utility Charges	250,000
11	Lab Testing Fees	80,000
12	Perryman GAC - Reimbursement	30,500
13	4. Fines & Forfeitures:	
14	Sundry Fines & Forfeitures	11,000
15	5. Miscellaneous Revenues:	
16	Investment Income	150,000
17	Interest on Miscellaneous Invoices	6,000
18	Rental Income	120,000
19	Sale of Property - Vehicles	115,000
20	Net Assets - Appropriated	1,910,000
21	Miscellaneous Revenues	103,200
22	6. Intra-County Revenues:	
23	Funded Depreciation - Contributed Capital	14,300,000
24	Recovery from Capital Projects	10,000
25	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
26	APPROPRIATION - WATER & SEWER OPERATING FUND	72,110,000

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	1,722,513
4	2. Human Resources:	
5	Personnel Matters	409,457
6	3. Department of Public Works:	
7	Bureau of Water & Sewer Administration	5,807,192
8	Depreciation	14,300,000
9	Bureau of Water & Sewer Engineering	2,214,505
10	Bureau of Water and Sewer Maintenance	10,745,222
11	Wastewater Processing	18,845,580
12	Water Production	13,347,984
13	4. Water & Sewer - Non-departmental:	
14	Insurance	368,499
15	Benefits	69,048
16	Miscellaneous:	
17	Paygo Capital Improvements	4,280,000
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	72,110,000

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

3 1. Local Taxes & Assessments:

4	Water Benefit Assessment	25,000
5	Sewer Benefit Assessment	83,000
6	Benefit Assessment - Whiteford	51,500
7	Water User Benefit Assessment	1,625,000
8	Sewer User Benefit Assessment	1,530,000

9 2. Service Charges:

10	ENR Fees	525,600
11	Interest & Penalty	15,000
12	New System Sanitation Disposal	19,000
13	Area Connection Charge - Sewer	375,000
14	Sewer Surcharge - Bill 87-19	79,000
15	Sewer Development Charge	8,060,000
16	Water Surcharge - Bill 87-19	420,000
17	Area Connection Charge - Water	605,000
18	Water Development Charge	4,485,000
19	Purchased Water-Capital Charge	295,000
20	Wholesale Water Capital Recovery	102,000
21	SARC-Sewer Asset Reinvestment	950,000
22	WARC-Sewer Asset Reinvestment	1,121,000

1	3. Health:	
2	Sanitation Construction Permit Fee	7,500
3	4. Miscellaneous Revenues:	
4	Investment Income	1,400
5	Capital Surcharges	350,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	20,725,000
8	Appropriations:	
9	1. Debt Service:	
10	Principal	8,697,896
11	Interest	3,597,914
12	Service Costs	8,429,190
13	TOTAL APPROPRIATIONS - WATER & SEWER	
14	DEBT SERVICE FUND	20,725,000
15	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	943,645,000

AS Introduced

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
 2 ending June 30, 2023, 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, 2022,
 4 and ending June 30, 2023 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	37,596,917
11	Investment Income	6,000
12	Recoveries	180,000

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - SELF INSURANCE FUND 37,782,917**

15 **Estimated Expenditures:**

16	Claims and Expenditures	37,782,917
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17 **TOTAL APPROPRIATIONS - SELF INSURANCE FUND 37,782,917**

AS Introduced

1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	2,777,628
5	Investment Income	2,789,732
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	(LOSAP) FUND	5,567,360
9	Estimated Expenditures:	
10	Pension Payments	2,400,000
11	Actuarial & Investment Services	140,000
12	Death Benefits	60,000
13	Unfunded Liability	2,967,360
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	5,567,360

AS Introduced

1	III. SHERIFF'S OFFICE PENSION PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	5,900,000
4	Employee Contributions	849,828
5	County Contributions	3,007,172
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN	
8	FUND	9,757,000
9	Estimated Expenditures:	
10	Actuarial & Investment Services	370,000
11	Medical & Legal Services	30,000
12	Pension Payout	4,000,000
13	Unfunded Liability Contribution	5,357,000
14	TOTAL APPROPRIATIONS -	
15	SHERIFF'S OFFICE PENSION PLAN FUND	9,757,000

AS Introduced

1	IV. OTHER POST EMPLOYMENT BENEFIT PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	12,200,000
4	OPEB Retiree Payment	1,028,000
5	County Contributions	4,983,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - OTHER POST EMPLOYMENT BENEFIT	
8	PLAN FUND	18,211,000
9	Estimated Expenditures:	
10	Life Insurance Payments	100,000
11	Health Insurance Payments	10,356,000
12	Management Services	25,000
13	Financial/Audit	400,000
14	Unfunded Liability Contribution	7,330,000
15	TOTAL APPROPRIATIONS - OTHER POST	
16	EMPLOYMENT BENEFIT PLAN FUND	18,211,000
17	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	71,318,277

AS Introduced

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
 2 June 30, 2023, 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, 2022, 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	125,000,000
10	Supplemental Grant Award - State	12,000,000
11	Supplemental Grant Award - Private	7,500,000
12	Supplemental Grant Award - Local	5,150,000

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - GRANTS FUND 149,650,000**

15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Treasury	144,500,000
18	Department of Planning & Zoning	35,534
19	Community Services	734,765
20	Sheriff's Office	265,696
21	Emergency Services	156,235
22	Judicial	85,500
23	Parks & Recreation	44,038
24	Community & Economic Development	3,727,239
25	Miscellaneous Grant Match	100,993

26 **TOTAL APPROPRIATIONS - GRANTS FUND 149,650,000**

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
 2 June 30, 2023 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, 2022, and ending June 30, 2023, 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	29,110,000
10	Reappropriated	9,962,318
11	Future Bonds	99,495,000
12	State	48,687,000
13	Federal	10,000,000
14	Transfer Tax	11,000,000
15	Recordation Tax	13,400,000
16	Other	1,237,682
17	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
18	APPROPRIATION - GENERAL CAPITAL FUND	222,892,000

AS Introduced

1	Appropriations:	
2	1. General Projects:	
3	African American Heritage Program	1,000,000
4	Board of Education Debt Service	31,700,000
5	Broadband Infrastructure	25,000,000
6	County SWM Rehabilitation/Repairs (18)	(450,000)
7	County SWM Rehabilitation/Repairs	550,000
8	Efficiency Capital Investments	300,000
9	Facilities Repair Program	5,000,000
10	Fleet Replacement	3,000,000
11	HMAN	(8,000,000)
12	HCSO Central Precinct & Training	20,500,000
13	Maintenance/Repair of County Dams	450,000
14	Maintenance/Repair of Stormwater Facilities	1,000,000
15	Refresh Program	250,000
16	Safeguarding Business Operations	250,000
17	Site Acquisition	500,000
18	2. Watershed Management:	
19	Bynum Run Watershed Restoration	1,300,000
20	County Owned Watershed Restoration Improvements	3,700,000
21	Lilly Run Watershed Restoration	(63,555)
22	Riverside Area Watershed Restoration	1,700,000
23	Septic System Disconnection	250,000
24	Stormwater Pollution Prevention	300,000
25	Watershed Restoration Assessment	1,200,000
26	Watershed Restoration Improvements	2,313,555
27	Watershed Restoration Maintenance	300,000
28	Wheel Creek Watershed Restoration	300,000

1	3. Public Safety:	
2	Darlington VFC House #1	1,000,000
3	HCDC Facility Repairs/Upgrades	2,040,000
4	HCSO Body Worn Camera	655,000
5	HCSO Cell Site Simulator	600,000
6	HCSO Fleet Replacement	0
7	HCSO In-Car Camera Replacement	400,000
8	Mobile/Portable Radio Upgrade	1,100,000
9	Next-Gen 911	1,500,000
10	Riverside Fire and EMS Station	3,200,000
11	VFC Facility Repair	1,450,000
12	VFC Public Safety Equipment	600,000
13	Susquehanna Hose Company House 1	1,500,000
14	4. Harford Community College:	
15	Chesapeake Welcome Center	28,285,000
16	5. Libraries:	
17	Bel Air Library Renovation	2,200,000
18	HCPL Technology	450,000
19	6. Education Projects:	
20	Bakerfield Elementary School	1,260,000
21	Educational Facility Program	3,385,000
22	Fleet Replacement	3,455,000
23	HCPS Facilities Master Plan	200,000
24	Harford Tech HS Limited Renovation	20,000,000
25	Homestead/Wakefield ES Major School Project	37,937,000
26	Life, Health, Safety and Compliance Measures	3,645,000
27	Meadowvale Elementary School	870,000
28	Relocatable Classrooms	900,000
29	Roof Replacement - Bakerfield Elementary School	2,175,000
30	Swan Creek HVAC Upgrades	3,135,000
31	Technology Infrastructure	3,600,000
32	7. Solid Waste Projects:	
33	Waste to Energy Closure	5,000,000
34	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	222,892,000

1	II. HIGHWAYS CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	10,601,000
4	Federal	(6,640,000)
5	Future Bonds	11,615,000
6	Reappropriated	873,825
7	Other	(14,825)
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION - HIGHWAYS CAPITAL FUND	16,435,000
10	Appropriations:	
11	Bridge Projects:	
12	Abingdon Road Bridge #169 over CSX	2,500,000
13	Ayres Chapel Road Bridge #116	400,000
14	Bridge and Culvert Rehabilitation	1,200,000
15	Bridge and Road Scour Repairs	250,000
16	Bride Inspection Program - Under 20' Spans	300,000
17	Boggs Road Bridge #66	100,000
18	Deep Run Road Bridge #152	50,000
19	Glen Cove Road Bridge #155	250,000
20	Glenville Road Bridge #30	350,000
21	Grier Nursery Road Bridge #43	400,000
22	Scarboro Road Bridge #140	25,000
23	Stafford Road Bridge #24	350,000
24	Stafford Road Bridge #162	400,000
25	Structural Evaluation	50,000
26	Trappe Church Road Bridge #161	200,000

1	Roadway Projects:	
2	Curbs/Sidewalks/Handicap Ramps	400,000
3	Drainage Improvements	150,000
4	Guardrails	125,000
5	Intersection Improvements	400,000
6	Stormdrain Rehabilitation	200,000
7	Streetlights	50,000
8	Traffic Calming, Bicycle & Road Safety Improvements	150,000
9	Traffic Signals	135,000
10	Trimble Road (Joppa to Garnett)	50,000
11	Woodley Road Extension to MD 715	5,000,000
12	Resurfacing Projects:	
13	Highways Infrastructure Investment Project	(10,000,000)
14	Resurfacing Roadways	8,000,000
15	Other Highway Projects:	
16	APG Gate Pilot	0
17	Efficiency Capital Investment Project	25,000
18	Fleet Replacement	2,000,000
19	Highways Facilities Repair Program	100,000
20	Norrisville Highways Facility	2,700,000
21	Refresh Program	50,000
22	Safeguarding Business Operations	75,000
23	TOTAL APPROPRIATIONS -	
24	HIGHWAYS CAPITAL FUND	16,435,000

1	III. PARKS AND RECREATION CAPITAL FUND	
2	Estimated Revenues:	
3	Future Bonds	9,250,000
4	Recordation Tax	2,495,000
5	State	500,000
6	State (Program Open Space)	1,900,000
7	Other	550,000
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION - PARKS AND RECREATION	
10	CAPITAL FUND	14,695,000
11	Appropriations:	
12	ADA Improvements	75,000
13	Athletic Field Improvements	3,000,000
14	Bleacher Renovations	100,000
15	Bush River Dredging & DMP Site	50,000
16	Canoe and Kayak Access	50,000
17	Churchville Center Renovations	300,000
18	Churchville Complex Development	60,000
19	Emmorton Recreation and Tennis Center Improvements	385,000
20	Equestrian Center Improvements	75,000
21	Facility Repairs & Renovations	150,000
22	Jarrettsville Recreation Complex/Center	4,000,000
23	Joppatowne Youth/Senior Center	500,000
24	Mariner Point Park - DMP Site	450,000
25	McFaul Activity Center Renovations	(250,000)
26	Northern Regional Park	250,000
27	Oakington Peninsula System	150,000
28	Outdoor AED Construction	30,000

1	P&R Facility Development/Renovation	2,150,000
2	Park Improvements	50,000
3	Parking Lot Paving	250,000
4	Parkland Acquisition	1,075,000
5	Playground Equipment	175,000
6	SWM Pond Repair & Rehabilitation	120,000
7	Swan Harbor Farm Improvements	50,000
8	Tennis/Multipurpose/Pickleball Courts	200,000
9	Trails & Linear Parks	1,000,000
10	12 Stones Park	250,000
11	TOTAL APPROPRIATIONS - PARKS AND	
12	RECREATION CAPITAL FUND	14,695,000

AS Introduced

1 **IV. SEWER CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	1,100,000
4	Prior Paygo	0
5	Future County Bonds	9,000,000

6 **TOTAL ESTIMATED REVENUE AVAILABLE**

7 **FOR APPROPRIATION - SEWER CAPITAL FUND** **10,100,000**

8 **Appropriations:**

9 Sewer Capital Projects:

10	Brentwood Park Pump Station Improvements	786,000
11	Infiltration and Inflow	200,000
12	Oaklynn Manor/Joppa Sewer	(486,000)
13	Pumping Station Improvements	500,000
14	Renewal and Replacement Sewer Infrastructure	100,000
15	Sod Run Facility Improvements	6,710,890
16	Sod Run WWTP Ultraviolet Disinfection	2,500,000
17	Town Center Drive PS Replacement	(210,890)

18 **TOTAL APPROPRIATIONS - SEWER CAPITAL FUND** **10,100,000**

1	V. WATER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	1,430,000
4	Prior Paygo	41,340
5	Future Bonds	1,500,000
8	TOTAL ESTIMATED REVENUES AVAILABLE	
9	FOR APPROPRIATION - WATER CAPITAL FUND	2,971,340
10	Appropriations:	
11	Water Capital Projects:	
12	Abingdon Park Water	1,000,000
13	Abingdon WTP Switch Gear/Generator Upgrade	1,000,000
14	Central W&S Laboratory	250,000
15	Infrastructure Management System	150,000
16	Joppatowne Facility Improvements	250,000
17	Oak Grove Booster Station	2,000,000
18	Perryman GAC Plant Improvements	(750,000)
19	Renewal & Replacement Water Infrastructure	500,000
20	SCADA Information Management Systems	500,000
21	SHA Improvement Projects	280,000
22	W&S Infrastructure Projects	(2,208,660)
23	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	2,971,340

1	VI. W&S MISCELLANEOUS CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	1,750,000
4	Prior Paygo	(41,340)
5	Future Bonds	250,000
6	TOTAL ESTIMATED REVENUES AVAILABLE	
7	FOR APPROPRIATION - W&S MISCELLANEOUS CAPITAL FUND	1,958,660
8	Appropriations:	
9	W&S Miscellaneous Capital Projects:	
10	Efficiency Capital Investments	25,000
11	Fleet Replacement	1,600,000
12	Refresh Program	50,000
13	Safeguarding Business Operations	75,000
14	700 Mhz Wireless Radio System	(41,340)
15	W&S Facilities Repair Program	250,000
16	TOTAL APPROPRIATIONS - W&S MISCELLANEOUS CAPITAL FUND	1,958,660
17	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	269,052,000

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

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE**

5	Total Fund Balance at June 30, 2021	184,016,762
6	2022 Revenue - Estimated	652,250,000
7	2022 Expenditures - Estimated	<u>(643,625,000)</u>
8	Total Estimated Fund Balance at June 30, 2022	<u>192,641,762</u>
9	Fund Balance Available for Appropriation at June 30, 2022	192,641,762
10	Less: Nonspendable Fund Balance	
11	Loan Receivables	(830,000)
12	Less: Restricted Fund Balance	
13	Bond Proceeds	(2,823,252)
14	Dedicated Revenues - Public Safety	(100,000)
15	Less: Assigned Fund Balance	
16	Reserve for Fiscal Stabilization Fund	(37,628,500)
17	Encumbrances	(1,500,000)
18	Designated for Landfill Closure	(9,000,000)
19	Income Tax	(1,500,000)
20	Watershed Management	<u>(30,000,000)</u>
21	Estimated Unassigned Fund Balance at June 30, 2022	109,260,010
22	Fiscal Year 2023 Estimated Revenues	666,580,496
23	Fiscal Year 2023 Estimated Expenditures	<u>(752,570,000)</u>
24	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u>23,270,506</u>
25	Reserve for Fiscal Stabilization Fund	37,628,500

1	HIGHWAYS FUND	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2021	23,941,113
4	2022 Revenue - Estimated	49,892,600
5	2022 Expenditures - Estimated	<u>(50,900,000)</u>
6	Total Estimated Fund Balance at June 30, 2022	<u><u>22,933,713</u></u>
7	Fund Balance Available for Appropriation at June 30, 2022	22,933,713
8	Less: Nonspendable Fund Balance	
9	Inventory	(1,300,000)
10	Less: Restricted Fund Balance	
11	Bond Proceeds	(887,000)
12	Highways-PILOT	(300,000)
13	Less: Assigned Fund Balance	
14	Reserve for Fiscal Stabilization Fund	(3,120,000)
15	Encumbrances	<u>(1,000,000)</u>
16	Estimated Unassigned Fund Balance at June 30, 2022	16,326,713
17	Fiscal Year 2023 Estimated Revenues	52,553,903
18	Fiscal Year 2023 Estimated Expenditures	<u>(62,400,000)</u>
19	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u><u>6,480,616</u></u>
20	Reserve for Fiscal Stabilization Fund	3,120,000

1	PARKS & RECREATION SPECIAL FUND	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2021	54,746
4	2022 Revenue - Estimated	559,700
5	2022 Expenditures - Estimated	<u>(606,000)</u>
6	Total Estimated Fund Balance at June 30, 2022	<u><u>8,446</u></u>
7	Fund Balance Available for Appropriation at June 30, 2022	8,446
8	Less: Assigned Fund Balance	
9	Encumbrances	(3,000)
10	Estimated Unassigned Fund Balance at June 30, 2022	5,446
11	Fiscal Year 2023 Estimated Revenues	838,000
12	Fiscal Year 2023 Estimated Expenditures	<u>(838,000)</u>
13	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u><u>5,446</u></u>

AS Introduced

1	AGRICULTURAL LAND PRESERVATION - COUNTY	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2021	52,977,156
4	2022 Revenue - Estimated	18,547,000
5	2022 Expenditures - Estimated	<u>(20,479,000)</u>
6	Total Estimated Fund Balance at June 30, 2022	<u>51,045,156</u>
7	Fund Balance Available for Appropriation at June 30, 2022	51,045,156
8	Less: Unreserved Fund Balance	
9	Designated for Other Purposes	<u>(25,842,931)</u>
10	Estimated Unassigned Fund Balance at June 30, 2022	25,202,225
11	Fiscal Year 2023 Estimated Revenues	11,500,000
12	Fiscal Year 2023 Estimated Expenditures	<u>(27,000,000)</u>
13	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u>9,702,225</u>

AS Introduced

1	AGRICULTURAL LAND PRESERVATION - STATE	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2021	0
4	2022 Revenue - Estimated	501,000
5	2022 Expenditures - Estimated	<u>(501,000)</u>
6	Total Estimated Fund Balance at June 30, 2022	<u>0</u>
7	Estimated Unassigned Fund Balance at June 30, 2022	0
8	Fiscal Year 2023 Estimated Revenues	350,000
9	Fiscal Year 2023 Estimated Expenditures	<u>(350,000)</u>
10	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u>0</u>

AS Introduced

1	WATERSHED MANAGEMENT FUND	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2021	11,402,500
4	2022 Revenue - Estimated	4,267,305
5	2022 Expenditures - Estimated	<u>(1,669,805)</u>
6	Total Estimated Fund Balance at June 30, 2022	<u>14,000,000</u>
7	Less: Restricted Fund Balance	
8	Bond Proceeds	(900,000)
9	Estimated Unassigned Fund Balance at June 30, 2022	13,100,000
10	Fiscal Year 2023 Estimated Revenues	3,350,000
11	Fiscal Year 2023 Estimated Expenditures	<u>(5,750,000)</u>
12	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u>10,700,000</u>

AS Introduced

1	TAX INCREMENT FINANCING	
2	STATEMENT OF ESTIMATED UNASSIGNED FUND BALANCE	
3	Total Fund Balance at June 30, 2022	2,083,114
4	2022 Revenue - Estimated	1,641,886
5	2022 Expenditures - Estimated	<u>(1,641,000)</u>
6	Total Estimated Fund Balance at June 30, 2022	<u><u>2,084,000</u></u>
7	Estimated Unassigned Fund Balance at June 30, 2022	2,084,000
8	Fiscal Year 2023 Estimated Revenues	1,902,000
9	Fiscal Year 2023 Estimated Expenditures	<u>(1,902,000)</u>
10	Estimated Unassigned Fund Balance for FY 2024 & Future Years	<u><u>2,084,000</u></u>

AS Introduced

1	WATER & SEWER FUND	
2	STATEMENT OF ESTIMATED UNRESTRICTED NET POSITON	
3	Total Net Assets at June 30, 2021	499,035,166
4	Invested in Capital Assets, Net of Related Debt	(325,839,113)
5	Restricted - Capital Project/Debt Service	(122,676,261)
6	Net Assets Available for Appropriation at June 30, 2021	
7	Unrestricted Net Position	50,519,792
8	Fiscal Year 2022 Estimated Revenues	53,839,702
9	Fiscal Year 2022 Estimated Expenditures	<u>(54,488,624)</u>
10	Net Assets Available for Appropriation at June 30, 2022	
11	Unrestricted Net Position	49,870,870
12	Fiscal Year 2023 Estimated Revenues	70,200,000
13	Fiscal Year 2023 Estimated Expenditures	<u>(72,110,000)</u>
14	Net Assets Available for Appropriation at June 30, 2023	
15	Unrestricted Net Position	<u><u>47,960,870</u></u>

1	WATER & SEWER DEBT SERVICE FUND	
2	STATEMENT OF ESTIMATED UNRESTRICTED NET POSITION	
3	Total Net Assets at June 30, 2021	0
4	Invested in Capital Assets, Net of Related Debt	<u>0</u>
5	Net Assets Available for Appropriation at June 30, 2021	0
6	Fiscal Year 2022 Estimated Revenues	19,192,600
7	Fiscal Year 2022 Estimated Expenditures	<u>(19,192,600)</u>
8	Net Assets Available for Appropriation at June 30, 2022	
9	Unrestricted Net Position	0
10	Fiscal Year 2023 Estimated Revenues	20,725,000
11	Fiscal Year 2023 Estimated Expenditures	<u>(20,725,000)</u>
12	Net Assets Available for Appropriation at June 30, 2023	
13	Unrestricted Net Position	<u><u>0</u></u>

AS Introduced

1	SELF INSURANCE FUND	
2	STATEMENT OF ESTIMATED NET POSITION	
3	Total Net Position June 30, 2021	20,722,487
4	Estimated Revenues	
5	Revenues from Agencies and Reimbursements	34,868,666
6	Insurance Recovery	200,000
7	Investment Income	<u>25,000</u>
8	Total Estimated Revenues	35,093,666
9	Expenses for Claims, Excess Coverages, Claims	
10	Management and Other Expenditures	
11	Total Estimated Expenditures	<u>(35,093,666)</u>
12	Estimated Net Position June 30, 2022	<u><u>20,722,487</u></u>
13	* * * * *	
14	Estimated Revenues	
15	Revenues from Agencies and Reimbursements	37,596,917
16	Investment Income	6,000
17	Insurance Recovery	<u>180,000</u>
18	Total Estimated Revenues	37,782,917
19	Total Estimated Expenditures	<u>(37,782,917)</u>
20	Estimated Net Position June 30, 2023	<u><u>20,722,487</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, 2021	40,074,837
5	Estimated Revenues:	
6	County Contributions	1,877,503
7	Investment Income	<u>2,592,497</u>
8	Total Estimated Revenues	4,470,000
9	Estimated Expenditures:	
10	Pension Payments	(2,400,000)
11	Actuarial & Investment Services	(140,000)
12	Death Benefits	<u>(50,000)</u>
13	Total Estimated Expenditures	(2,590,000)
14	Estimated Net Position Held in Trust for Pension Benefits -	
15	June 30, 2022	<u><u>41,954,837</u></u>
16	*****	
17	Estimated Revenues:	
18	County Contributions	2,777,628
19	Investment Income	<u>2,789,732</u>
20	Total Estimated Revenues	5,567,360
21	Estimated Expenditures:	
22	Pension Payments	(2,400,000)
23	Actuarial & Investment Services	(140,000)
24	Death Benefits	(60,000)
25	Unfunded Liability	<u>(2,967,360)</u>
26	Total Estimated Expenditures	(5,567,360)
27	Estimated Net Position Held in Trust for Pension Benefits -	
28	June 30, 2023	<u><u>41,954,837</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, 2021	84,863,575
5	Estimated Revenues:	
6	Employee Contributions	640,000
7	County Contributions	2,829,085
8	Investment Income	<u>5,300,000</u>
9	Total Estimated Revenues	8,769,085
10	Estimated Expenditures:	
11	Actuarial & Investment Services	(250,000)
12	Medical & Legal Services	(10,000)
13	Pension Payout	<u>(3,550,000)</u>
14	Total Estimated Expenditures	(3,810,000)
15	Estimated Net Position Held in Trust for Pension Benefits	
16	June 30, 2022	<u><u>89,822,660</u></u>
17	*****	
18	Estimated Revenues:	
19	Investment Income	5,900,000
20	Employee Contributions	849,828
21	County Contributions	<u>3,007,172</u>
22	Total Estimated Revenues	9,757,000
23	Estimated Expenditures:	
24	Actuarial & Investment Services	(370,000)
25	Medical & Legal Services	(30,000)
26	Pension Payout	(4,000,000)
27	Unfunded Liability Contribution	<u>(5,357,000)</u>
28	Total Estimated Expenditures	(9,757,000)
29	Estimated Net Position Held in Trust for Pension Benefits	
30	June 30, 2023	<u><u>89,822,660</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, 2021	175,525,450
5	Estimated Revenues:	
6	Investment Income	10,600,000
7	OPEB Retiree Payment	1,750,000
8	County Contributions	<u>11,798,000</u>
9	Total Estimated Revenues	24,148,000
10	Estimated Expenditures:	
11	Financial/Audit	(375,000)
12	OPEB Benefits	<u>(12,385,000)</u>
13	Total Estimated Expenditures	(12,760,000)
14	Estimated Net Position Held in Trust for OPEB	
15	June 30, 2022	<u><u>186,913,450</u></u>
16	* * * * *	
17	Estimated Revenues:	
18	Investment Income	12,200,000
19	OPEB Retiree Payment	1,028,000
20	County Contributions	<u>4,983,000</u>
21	Total Estimated Revenues	18,211,000
22	Estimated Expenditures:	
23	Life Insurance Payments	(100,000)
24	Health Insurance Payments	(10,356,000)
25	Management Services	(25,000)
26	Financial/Audit	(400,000)
27	Unfunded Liability Contribution	<u>(7,330,000)</u>
28	Total Estimated Expenditures	(18,211,000)
29	Estimated Net Position Held in Trust for OPEB	
30	June 30, 2023	<u><u>186,913,450</u></u>

GENERAL CAPITAL FUND	
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
1	
2	
3	TOTAL FUND BALANCE AT JUNE 30, 2021 3,929,507
4	Estimated Revenues - Open Project 608,732,193
5	Estimated Expenditures - Open Project <u>(607,555,253)</u>
6	Fund Balance Available for Appropriation at June 30, 2022 5,106,447
7	Less: Restricted Fund Balance
8	Recordation and Transfer Tax (4,373,746)
9	Bond Proceeds (40,000)
10	Less: Assigned Fund Balance
11	Encumbrances <u>(500,000)</u>
12	Fund Balance Available for Appropriation at June 30, 2022 192,701
13	Undesignated Fund Balance
14	Estimated Revenues Fiscal Year 2023
15	Paygo 29,110,000
16	Recordation Tax 13,400,000
17	Transfer Tax 11,000,000
18	Future Bonds 99,495,000
19	Federal Grant 10,000,000
20	State Bonds 43,787,000
21	State Grants 4,900,000
22	Reappropriated 9,962,318
23	Developer/Other <u>1,237,682</u>
24	Total Estimated Revenues Fiscal Year 2023 222,892,000
25	Estimated Expenditures Fiscal Year 2023 <u>(222,892,000)</u>
26	Fund Balance Available for Appropriation at June 30, 2023
27	Undesignated Fund Balance <u><u>192,701</u></u>

1	HIGHWAYS CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	TOTAL FUND BALANCE AT JUNE 30, 2021	0
4	Estimated Revenues - Open Project	154,331,474
5	Estimated Expenditures - Open Project	<u>(154,325,170)</u>
6	Fund Balance Available for Appropriation at June 30, 2022	
7	Undesignated Fund Balance	6,304
8	Estimated Revenues Fiscal Year 2023	
9	Paygo	10,601,000
10	Future Bonds	11,615,000
11	Federal Grant	(6,640,000)
12	Reappropriated	873,825
13	Other	(14,825)
14	Total Estimated Revenues Fiscal Year 2023	16,435,000
15	Estimated Expenditures Fiscal Year 2023	<u>(16,435,000)</u>
16	Fund Balance Available for Appropriation at June 30, 2022	
17	Undesignated Fund Balance	<u><u>6,304</u></u>

1	PARKS AND RECREATION CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	TOTAL FUND BALANCE AT JUNE 30, 2021	2,676,739
4	Estimated Revenues - Open Project	107,639,020
5	Estimated Expenditures - Open Project	<u>(107,173,658)</u>
6	Fund Balance Available for Appropriation at June 30, 2022	3,142,101
7	Less: Restricted Fund Balance	
8	Recordation and Transfer Tax	(1,976,739)
9	Fund Balance Available for Appropriation at June 30, 2022	
10	Undesignated Fund Balance	1,165,362
11	Estimated Revenues Fiscal Year 2023	
12	Recordation Tax	2,495,000
13	Future Bonds	9,250,000
14	State Grants	2,400,000
15	Developer/Other	550,000
16	Total Estimated Revenues Fiscal Year 2023	14,695,000
17	Estimated Expenditures Fiscal Year 2023	<u>(14,695,000)</u>
18	Fund Balance Available for Appropriation at June 30, 2023	
19	Undesignated Fund Balance	<u><u>1,165,362</u></u>

As Introduced

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

1		
2		
3	Unrestricted Net Assets June 30, 2021	0
4	Estimated Revenues - Open Projects	141,851,025
5	Estimated Expenditures - Open Projects	<u>(141,851,025)</u>
6	Estimated Unrestricted Net Assets June 30, 2022	<u><u>0</u></u>
7	* * * * *	
8	Estimated Revenues Fiscal Year 2023	
9	Paygo	4,280,000
10	Future County Bonds	10,750,000
11	Total Estimated Revenues Fiscal Year 2023	15,030,000
12	Estimated Expenditures Fiscal Year 2023	<u>(15,030,000)</u>
13	Estimated Unrestricted Net Assets June 30, 2023	<u><u>0</u></u>

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

20 Section 7. And Be It Further Enacted, that the County Budget as finally adopted by this Act
 21 shall take effect on July 1, 2022.

22 EFFECTIVE: