

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2017**

	Budget	Estimated
	FY16 @ \$.50 Real Prop	FY17 @ \$.50 Real Prop
I. GENERAL FUND	FY16 @ \$1.16 Pers Prop	FY17 @ \$1.16 Pers Prop
<u>Operating Revenues</u>		
Real Property Taxes	\$6,758,065	\$6,866,461
Half-year Taxes	3,156	4,600
Personal Property Taxes - Unincorporated	8,000	6,000
Public Utilities Corporation	360,000	365,000
Ordinary Business Corporations - Incorporated	500,000	500,000
Penalties & Interest	35,000	35,000
Discount on Taxes	(50,000)	(50,000)
Income Taxes	1,481,524	1,570,000
Admission & Amusement Taxes	40,000	40,000
Highway User	398,939	399,703
Police Protection Grant	231,341	244,758
Business Licenses	66,500	66,500
Public Works Fees	27,000	32,000
Planning & Zoning Fees	12,000	12,000
Cable TV Franchise	160,000	165,000
Liquor Licenses	5,000	5,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	1,098,635	1,093,567
Traffic Grants	18,000	7,000
Bulletproof Vest Grant	1,446	0
COPS Grant	0	29,699
Bel Air Armory Fees	70,000	75,000
Hearing & Ad Reimbursement	500	1,500
Police & PW Overtime Reimbursement	17,500	15,000
Police Security (Overtime) Malls	600	0
Police Security (Overtime) Schools	23,000	23,000
Maps & Publications	100	100
Police Reports	1,200	1,200
False Alarm Fees	6,000	6,500
Red Light Camera	367,500	375,000
Miscellaneous Income/Equip/Veh Sales Proceeds	134,100	24,000
Finance Fees	19,000	18,000
MAWC Well Fees	16,000	16,000
Interest on Investments	18,000	30,000
MD Homebuilder Guaranty Fund	1,020	800
Seized Property	6,000	6,000
Rental Income-Tenant House	650	650
Rockfield Manor Project Contribution	<u>0</u>	<u>54,850</u>
<u>Total Operating Revenues</u>	\$11,844,234	\$12,048,346
Transfer from Unassigned	170,394	319,026
Transfer to Seized Property Reserve	(4,000)	(4,000)
Transfer from Sewer Fund	252,445	264,907
Transfer from Parking Fund	<u>258,440</u>	<u>260,754</u>
<u>GENERAL FUND TOTAL REVENUES</u>	<u>\$12,521,513</u>	<u>\$12,889,033</u>

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2017**

	Budget FY16	Estimated FY17
<u>II. SEWER FUND</u>		
Revenues		
Sewer User Charges	\$2,338,297	\$2,365,642
Bay Restoration Fee Interest	3,500	3,700
Other Revenue	17,400	20,400
Interest Income	1,666	1,289
User Benefit Fees	33,565	34,230
Connection Fees	<u>50,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	<u>\$2,444,428</u>	<u>\$2,475,261</u>
<u>III. PARKING FUND</u>		
Revenues		
Meter Collections	\$172,300	\$176,449
Parking Fines	93,350	110,446
Lease Fees	66,900	64,020
Investment Interest	10	10
County Share Operating Expenses	92,545	213,597
County Share Capital Expenses	10,080	10,080
MD Smart Energy Grant	0	125,000
Transfer from Retained Earnings	<u>80,024</u>	<u>118,334</u>
<u>PARKING FUND TOTAL REVENUES</u>	<u>\$515,209</u>	<u>\$817,936</u>
<u>IV. SPECIAL REVENUE FUND</u>		
Revenues		
Stormwater Management Fee In Lieu	\$18,000	\$27,000
Open Space Fee in Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
Tree Planting - Fee In Lieu	1,000	1,000
Memorials	500	200
Historic Preservation Funds	2,400	1,700
Public Amenity	5,000	5,000
Christmas Parade	100	100
Explorer Scouts	5,000	9,000
Auxiliary Police	2,500	2,000
Transfer from GF Seized Property	10,000	5,000
Seized Property-Federal Justice	0	3,000
Seized Property-Federal Treasury	0	11,500
Cultural Arts Commission	1,000	3,000
CDBG Project	152,474	96,317
Community Legacy Grant	425,000	100,000
Plumtree Stream Restoration	0	405,600
Rockfield Pavilion Bond Bill	0	115,600
Plumtree Playground Grant	0	42,000
Revolving Loan Fund	<u>1,500</u>	<u>1,500</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	<u>\$628,474</u>	<u>\$833,517</u>
<u>TOTAL REVENUES ALL FUNDS</u>	<u>\$16,109,624</u>	<u>\$17,015,747</u>

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2017**

I. GENERAL FUND

	Budget FY 2016	Proposed FY 2017
<u>GENERAL GOVERNMENT</u>		
<u>Bel Air Reckord Armory</u>		
Salaries	\$48,625	\$50,562
Expenses	77,686	77,925
Capital Improvements	35,000	60,000
<u>Administrator</u>		
Salaries	109,919	117,229
Expenses	29,396	30,086
Municipal League Dues	17,243	17,207
Community Events	8,400	8,400
Transfer to Capital Reserve	30,000	20,000
<u>Town Buildings</u>		
Salaries	35,032	37,594
Expenses	235,730	222,070
Capital Improvements	78,900	164,700
<u>Human Resources</u>		
Salaries	261,497	288,454
Expenses	48,920	58,634
<u>Election</u>		
Expenses	2,956	0
<u>Finance</u>		
Salaries	239,493	285,828
Audit	17,486	17,486
Expenses	25,853	29,458
OPEB Actuarial Valuation/GASB Pension Review	8,000	8,000
<u>Legal Services</u>		
Expenses	45,000	40,000
<u>Planning & Zoning</u>		
Salaries	242,338	273,714
Expenses	61,562	56,762
Crosswalk, Capital	11,000	12,000
<u>Economic Development</u>		
Salaries	214,415	242,554
Expenses	91,560	88,935
<u>Commissioners</u>		
Salaries	25,200	25,200
Expenses	17,450	23,865
<u>Technology</u>		
Expenses	147,887	149,147
Equipment, Capital	87,083	64,066
<u>TOTAL GENERAL GOVERNMENT</u>	\$2,253,631	\$2,469,876

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2017**

I. GENERAL FUND (Cont'd)

	Budget FY 2016	Proposed FY 2017
<u>BENEFITS</u>		
Social Security	\$454,700	\$472,400
Insurances	1,394,595	1,621,300
Pension	454,300	472,200
Resident Rebate	7,165	7,275
OPEB (Other Postemployment Benefits)	60,000	47,000
Deferred Compensation	48,900	51,600
Transfer to Leave Payout Reserve	<u>0</u>	<u>30,000</u>
<u>TOTAL BENEFITS</u>	\$2,419,660	\$2,701,775
<u>MISCELLANEOUS</u>		
General Insurance	\$98,000	\$102,000
Miscellaneous Expenses	56,830	60,365
Contingency	<u>8,000</u>	<u>8,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$162,830	\$170,365
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$162,474	\$136,346
Debt Service - BAHS Auditorium	224,781	298,764
Debt Service - BB&T Purchase	57,340	27,193
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<u>TOTAL DEBT SERVICE</u>	\$446,124	\$463,832
<u>PUBLIC SAFETY</u>		
Hydrant Rental	\$38,709	\$38,709
Red Light Camera Program	176,647	179,991
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>156,460</u>
<u>TOTAL PUBLIC SAFETY</u>	\$369,316	\$375,160
<u>POLICE DEPARTMENT</u>		
Salaries	\$3,028,151	\$3,073,877
Expenses	328,895	293,166
Equipment	12,115	0
Police Vehicles, Capital	<u>87,798</u>	<u>79,047</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$3,456,959	\$3,446,090

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2017**

I. GENERAL FUND (Cont'd)

	Budget FY 2016	Proposed FY 2017
<u>PUBLIC WORKS</u>		
<u>General Administration</u>		
Salaries	\$524,803	\$547,712
Expenses	102,135	96,634
Vehicle, Capital	28,000	0
MS4 SWM Program	156,500	114,000
<u>Town Shop</u>		
Salaries	170,066	173,314
Expenses	171,825	145,145
<u>Streets & Highways</u>		
Salaries	461,537	480,824
Expenses	385,115	439,174
Construction, Capital	379,650	328,400
Vehicle/Equipment, Capital	205,974	0
<u>Refuse Collection</u>		
Salaries	411,588	431,082
Expenses	163,250	171,600
Vehicle/Equipment, Capital	<u>95,000</u>	<u>176,000</u>
<u>TOTAL PUBLIC WORKS</u>	<u>\$3,255,443</u>	<u>\$3,103,885</u>
<u>COMMITTEES</u>		
Parks & Recreation	\$84,200	\$84,200
Independence Day	15,200	15,200
Boys & Girls Club	6,500	6,500
Christmas Parade	5,000	5,000
<u>Appearance & Beautification</u>		
Expenses	34,800	35,300
Capital Improvements	3,500	3,500
Cultural Arts	<u>8,350</u>	<u>8,350</u>
<u>TOTAL COMMITTEES</u>	<u>\$157,550</u>	<u>\$158,050</u>
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$12,521,513</u>	<u>\$12,889,033</u>

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2017**

II. SEWER FUND

	Budget FY 2016	Proposed FY 2017
Harford County Charges	\$1,621,477	\$1,633,195
Town Operation Expenses	278,875	286,257
Depreciation	73,600	70,794
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	40,000	40,000
Transfer to General Fund	252,445	264,907
Root Control Maintenance	35,000	35,000
Connection Payments	50,000	50,000
User Benefit Fees	33,565	34,230
Debt Service - Inflow and Infiltration	15,282	18,641
Debt Service - Sewer System CIP	3,442	3,103
Debt Service - DHCD Refinance II	12,025	10,955
Debt Service - JC Sewer Main	3,575	3,205
Debt Service - Maintenance Van & Truck, Capital	<u>894</u>	<u>726</u>
<u>TOTAL SEWER FUND EXPENSES</u>	\$2,444,428	\$2,475,261

III. PARKING FUND**Parking Lots**

Operating Expenses	\$6,474	\$6,465
Maintenance	3,000	3,000
Transfer to General Fund	190,016	188,615

Parking Garage

Operating Expenses	46,863	46,652
Elevator Contract/Maintenance	7,600	7,600
Transfer to General Fund	68,424	72,139
Insurance	14,829	17,891
Capital Repairs	15,000	15,000
Electrical Conduit	0	120,000
Signage	0	30,000
Cameras	0	23,571
Energy Upgrade	0	125,000
Debt Service - Parking Garage	10,197	6,938
Debt Service - Parking Garage Main/Rep	3,818	3,327

Other

Parking Fine Charges	20,350	23,769
Miscellaneous	3,020	2,980
Postage	1,551	1,379
Depreciation	123,651	123,261
Debt Service - Parking Jeep	<u>416</u>	<u>349</u>

TOTAL PARKING FUND EXPENSES**\$515,209****\$817,936**

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EXPENDITURES FY 2017**

IV. SPECIAL REVENUE FUND

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Stormwater Management Fee In Lieu	\$18,000	\$27,000
Open Space Fee In Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
Tree Planting - Fee In Lieu	1,000	1,000
Memorials	500	200
Historic Preservation Funds	2,400	1,700
Public Amenity	5,000	5,000
Christmas Parade	100	100
Explorer Scouts	5,000	9,000
Auxiliary Police	2,500	2,000
Seized Property	10,000	5,000
Seized Property - Federal Justice	0	3,000
Seized Property - Federal Treasury	0	11,500
Cultural Arts Commission	1,000	3,000
CDBG Project	152,474	96,317
Community Legacy Grant	425,000	100,000
Plumtree Stream Restoration	0	405,600
Rockfield Pavilion	0	115,600
Plumtree Playground	0	42,000
Revolving Loan Fund	<u>1,500</u>	<u>1,500</u>
<u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u>	<u>\$628,474</u>	<u>\$833,517</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$16,109,624</u>	<u>\$17,015,747</u>