

**TOWN OF BEL AIR  
FINAL BUDGET  
REVENUES FY 2018**

<b>I. GENERAL FUND</b>	<b>Budget</b>	<b>Estimated</b>
<b><u>Operating Revenues</u></b>	<b>FY17 @ \$.50 Real Prop FY17 @ \$1.16 Pers Prop</b>	<b>FY18 @ \$.50 Real Prop FY18 @ \$1.16 Pers Prop</b>
Real Property Taxes	\$6,937,685	\$7,048,036
Half-year Taxes	4,600	7,900
Personal Property Taxes - Unincorporated	6,000	6,000
Public Utilities Corporation	375,000	370,000
Ordinary Business Corporations - Incorporated	500,000	500,000
Penalties & Interest	35,000	35,000
Discount on Taxes	(50,000)	(50,000)
Income Taxes	1,535,000	1,300,000
Admission & Amusement Taxes	40,000	40,000
Highway User	414,703	421,126
Police Protection Grant	244,758	244,758
Business Licenses	66,500	66,500
Public Works Fees	32,000	35,000
Planning & Zoning Fees	12,000	13,000
Cable TV Franchise	155,000	155,000
Liquor Licenses	5,000	6,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	1,093,567	1,071,209
Traffic Grants	7,000	8,000
Bulletproof Vest Grant	4,649	5,007
MIP Grant	15,000	0
Bel Air Armory Fees	75,000	70,000
Hearing & Ad Reimbursement	1,500	1,600
Police & PW Overtime Reimbursement	23,935	20,000
Police Security (Overtime) Schools	23,000	23,000
Maps & Publications	100	0
Police Reports	1,200	1,200
False Alarm Fees	6,500	7,000
Red Light Camera	375,000	370,000
Miscellaneous Income/Equip/Veh Sales Proceeds	42,375	54,250
Finance Fees	18,000	18,000
MAWC Well Fees	16,000	14,000
Interest on Investments	30,000	33,000
MD Homebuilder Guaranty Fund	800	800
Seized Property	6,000	4,000
Rental Income-Armory Marketplace	2,496	7,480
Rental Income-Tenant House	650	0
Rockfield Manor Project Contribution	50,000	0
Vehicle/Equipment Proceeds	0	464,736
<b><u>Total Operating Revenues</u></b>	<b>\$12,114,476</b>	<b>\$12,380,060</b>
Transfer from Unassigned	319,026	40,000
Transfer from Capital Reserve	156,945	0
Transfer from Leave Payout Reserve	30,000	0
Transfer to Seized Property Reserve	(4,000)	(2,000)
Transfer from Sewer Fund	254,907	270,772
Transfer from Parking Fund	250,754	258,934
<b><u>GENERAL FUND TOTAL REVENUES</u></b>	<b>\$13,122,108</b>	<b>\$12,947,766</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
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	<b>Budget FY17</b>	<b>Estimated FY18</b>
<b><u>II. SEWER FUND</u></b>		
<b>Revenues</b>		
Sewer User Charges	\$2,365,642	\$2,406,055
Bay Restoration Fee Interest	3,700	4,200
Other Revenue	20,400	22,950
Interest Income	1,289	902
User Benefit Fees	34,230	34,510
Connection Fees	<u>50,000</u>	<u>50,000</u>
<b><u>SEWER FUND TOTAL REVENUES</u></b>	<b><u>\$2,475,261</u></b>	<b><u>\$2,518,617</u></b>
<b><u>III. PARKING FUND</u></b>		
<b>Revenues</b>		
Meter Collections	\$176,449	\$178,000
Parking Fines	110,446	110,446
Lease Fees	64,020	65,640
Investment Interest	10	10
County Share Operating Expenses	193,437	99,586
County Share Capital Expenses	10,080	241,878
Transfer from Capital Reserve	0	55,000
Transfer from Retained Earnings	<u>98,494</u>	<u>91,563</u>
<b><u>PARKING FUND TOTAL REVENUES</u></b>	<b><u>\$652,936</u></b>	<b><u>\$842,123</u></b>
<b><u>IV. SPECIAL REVENUE FUND</u></b>		
<b>Revenues</b>		
Stormwater Management Fee In Lieu	\$27,000	\$5,048
Open Space Fee in Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	15,000
Tree Planting - Fee In Lieu	1,000	1,000
Memorials	200	200
Historic Preservation Funds	1,700	1,700
Public Amenity	5,000	5,000
Christmas Parade	100	0
Explorer Scouts	9,000	9,000
Auxiliary Police	2,000	2,500
Transfer from GF Seized Property	5,000	5,000
Seized Property-Federal Justice	3,000	800
Seized Property-Federal Treasury	11,500	11,500
Cultural Arts Commission	3,000	3,000
CDBG Project	96,317	91,786
Community Legacy Grant	0	150,000
Plumtree Stream Restoration	405,600	211,595
Rockfield Pavilion Bond Bill	115,600	0
Rockfield Gardens Gazebo	0	10,000
Revolving Loan Fund	<u>1,500</u>	<u>1,500</u>
<b><u>SPECIAL REVENUE FUND TOTAL REVENUES</u></b>	<b><u>\$691,517</u></b>	<b><u>\$526,629</u></b>
<b><u>TOTAL REVENUES ALL FUNDS</u></b>	<b><u>\$16,941,822</u></b>	<b><u>\$16,835,135</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2018**

**I. GENERAL FUND**

	<b>Budget FY 2017</b>	<b>Proposed FY 2018</b>
<b><u>GENERAL GOVERNMENT</u></b>		
<b><u>Bel Air Reckord Armory</u></b>		
Salaries	\$53,562	\$63,616
Expenses	106,175	94,370
Capital Improvements	109,700	20,000
<b><u>Administrator</u></b>		
Salaries	117,229	123,137
Expenses	30,086	29,436
Municipal League Dues	17,207	17,078
Community Events	8,400	8,400
Vehicle, Capital	28,500	0
Transfer to Capital Reserve	20,000	20,000
<b><u>Town Buildings</u></b>		
Salaries	37,594	39,870
Expenses	215,970	199,290
Capital Improvements	248,645	35,000
<b><u>Human Resources</u></b>		
Salaries	274,454	291,328
Expenses	58,634	55,053
Salary study	0	25,000
<b><u>Election</u></b>		
Expenses	0	3,330
<b><u>Finance</u></b>		
Salaries	283,828	335,524
Audit	17,486	18,360
Expenses	35,958	29,687
OPEB Actuarial Valuation/GASB Pension Review	8,000	11,200
<b><u>Legal Services</u></b>		
Expenses	40,000	36,500
<b><u>Planning &amp; Zoning</u></b>		
Salaries	271,214	280,961
Expenses	56,762	33,962
Capital Projects	12,000	35,000
<b><u>Economic Development</u></b>		
Salaries	242,554	258,936
Expenses	88,935	85,435
Armory Marketplace	0	40,000
<b><u>Commissioners</u></b>		
Salaries	25,200	25,200
Expenses	23,865	24,995
<b><u>Technology</u></b>		
Expenses	149,147	128,686
Equipment, Capital	75,066	54,000
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>\$2,656,171</b>	<b>\$2,423,354</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2018**

**I. GENERAL FUND (Cont'd)**

	<b>Budget FY 2017</b>	<b>Proposed FY 2018</b>
<b><u>BENEFITS</u></b>		
Social Security	\$457,400	\$496,703
Insurances	1,561,300	1,621,365
Pension	467,200	506,440
Resident Rebate	7,275	8,750
OPEB (Other Postemployment Benefits)	47,000	47,000
Deferred Compensation	49,100	52,400
Transfer to Leave Payout Reserve	<u>30,000</u>	<u>30,000</u>
<b><u>TOTAL BENEFITS</u></b>	<b>\$2,619,275</b>	<b>\$2,762,658</b>
<b><u>MISCELLANEOUS</u></b>		
General Insurance	\$110,000	\$115,000
Miscellaneous Expenses	68,885	63,095
Contingency	<u>118,000</u>	<u>9,000</u>
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>\$296,885</b>	<b>\$187,095</b>
<b><u>DEBT SERVICE</u></b>		
Debt Service - Equipment/Vehicles	\$136,346	\$173,396
Debt Service - BAHS Auditorium	298,764	0
Debt Service - BB&T Purchase	27,193	0
Debt Service - JCI Energy Project	0	38,147
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$463,832</b>	<b>\$213,072</b>
<b><u>PUBLIC SAFETY</u></b>		
Hydrant Rental	\$38,709	\$38,396
Red Light Camera Program	179,991	179,991
Volunteer Fire Co. Contribution	<u>156,460</u>	<u>156,460</u>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$375,160</b>	<b>\$374,847</b>
<b><u>POLICE DEPARTMENT</u></b>		
Salaries	\$3,082,812	\$3,139,730
Expenses	293,166	291,773
Police Vehicles, Capital	<u>79,047</u>	<u>94,736</u>
<b><u>TOTAL POLICE DEPARTMENT</u></b>	<b>\$3,455,025</b>	<b>\$3,526,239</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2018**

**I. GENERAL FUND (Cont'd)**

	<b>Budget FY 2017</b>	<b>Proposed FY 2018</b>
<b><u>PUBLIC WORKS</u></b>		
<b><u>General Administration</u></b>		
Salaries	\$547,712	\$615,287
Expenses	106,009	96,244
MS4 SWM Program	114,000	64,000
<b><u>Town Shop</u></b>		
Salaries	173,314	178,439
Expenses	178,795	142,190
Vehicle, Capital	0	48,000
<b><u>Streets &amp; Highways</u></b>		
Salaries	462,824	491,165
Expenses	439,174	409,877
Construction, Capital	328,400	328,400
Vehicle/Equipment, Capital	0	157,000
<b><u>Refuse Collection</u></b>		
Salaries	421,082	436,549
Expenses	163,600	165,800
Vehicle/Equipment, Capital	<u>162,800</u>	<u>165,000</u>
<b><u>TOTAL PUBLIC WORKS</u></b>	<b>\$3,097,710</b>	<b>\$3,297,951</b>
<b><u>COMMITTEES</u></b>		
<b>Parks &amp; Recreation</b>	\$84,200	\$86,700
<b>Independence Day</b>	15,200	15,200
<b>Boys &amp; Girls Club</b>	6,500	8,000
<b>Christmas Parade</b>	5,000	5,000
<b><u>Appearance &amp; Beautification</u></b>		
Expenses	35,300	36,800
Capital Improvements	3,500	2,500
<b>Cultural Arts</b>	<u>8,350</u>	<u>8,350</u>
<b><u>TOTAL COMMITTEES</u></b>	<b><u>\$158,050</u></b>	<b><u>\$162,550</u></b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	<b>\$13,122,108</b>	<b>\$12,947,766</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2018**

**II. SEWER FUND**

	Budget FY 2017	Proposed FY 2018
Harford County Charges	\$1,643,195	\$1,636,998
Town Operation Expenses	286,257	273,029
Depreciation	70,794	77,167
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	40,000	80,000
Transfer to General Fund	254,907	270,772
Root Control Maintenance	35,000	35,000
Connection Payments	50,000	50,000
User Benefit Fees	34,230	34,510
Debt Service - Inflow and Infiltration	18,641	21,713
Debt Service - Sewer System CIP	3,103	2,759
Debt Service - DHCD Refinance II	10,955	9,031
Debt Service - JC Sewer Main	3,205	2,836
Debt Service - Maintenance Van & Truck, Capital	<u>726</u>	<u>554</u>
<b><u>TOTAL SEWER FUND EXPENSES</u></b>	<b>\$2,475,261</b>	<b>\$2,518,617</b>

**III. PARKING FUND****Parking Lots**

Operating Expenses	\$6,465	\$6,500
Maintenance	3,000	3,000
Transfer to General Fund	178,615	171,923

**Parking Garage**

Operating Expenses	46,652	36,619
Elevator Contract/Maintenance	7,600	7,000
Transfer to General Fund	72,139	87,011
Insurance	17,891	17,564
Capital Repairs	15,000	186,990
Electrical Conduit/Sealer	120,000	120,000
Signage	0	24,000
Cameras	23,571	0
Debt Service - Parking Garage	6,938	3,541
Debt Service - Parking Garage Main/Rep	3,327	2,829
Debt Service - Parking Garage JCI	0	3,220

**Other**

Parking Fine Charges	23,769	23,769
Miscellaneous	2,980	1,300
Postage	1,379	1,400
Depreciation	123,261	145,177
Debt Service - Parking Jeep	<u>349</u>	<u>280</u>

**TOTAL PARKING FUND EXPENSES****\$652,936****\$842,123**

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EXPENDITURES FY 2018**

**IV. SPECIAL REVENUE FUND**

	<b>Budget FY 2017</b>	<b>Proposed FY 2018</b>
Stormwater Management Fee In Lieu	\$27,000	\$5,048
Open Space Fee In Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	15,000
Tree Planting - Fee In Lieu	1,000	1,000
Memorials	200	200
Historic Preservation Funds	1,700	1,700
Public Amenity	5,000	5,000
Christmas Parade	100	0
Explorer Scouts	9,000	9,000
Auxiliary Police	2,000	2,500
Seized Property	5,000	5,000
Seized Property - Federal Justice	3,000	800
Seized Property - Federal Treasury	11,500	11,500
Cultural Arts Commission	3,000	3,000
CDBG Project	96,317	91,786
Community Legacy Grant	0	150,000
Plumtree Stream Restoration	405,600	211,595
Rockfield Pavilion	115,600	0
Rockfield Gardens Gazebo	0	10,000
Revolving Loan Fund	<u>1,500</u>	<u>1,500</u>
<b><u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u></b>	<b><u>\$691,517</u></b>	<b><u>\$526,629</u></b>
<b><u>TOTAL EXPENDITURES ALL FUNDS</u></b>	<b><u>\$16,941,822</u></b>	<b><u>\$16,835,135</u></b>