

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2021**

	Budget		Estimated	
	FY2020 @ \$.50 Real Prop	FY2020 @ \$1.16 Pers Prop	FY2021 @ \$.50 Real Prop	FY2021 @ \$1.16 Pers Prop
I. GENERAL FUND				
<u>Operating Revenues</u>				
Real Property Taxes	\$7,265,698		\$7,251,242	
Half-year Taxes	22,127		5,000	
Personal Property Taxes - Unincorporated	8,000		10,000	
Public Utilities Corporation	408,000		404,000	
Ordinary Business Corporations - Incorporated	500,000		490,000	
Penalties & Interest	35,000		35,000	8,195,242
Income Taxes	1,250,000		1,277,306	
Admission & Amusement Taxes	43,000		55,000	
Highway User	470,194		479,871	
Police Protection Grant	248,753		230,954	2,043,131
Business Licenses	65,000		63,000	
Public Works Fees	55,000		35,000	
Planning & Zoning Fees	10,000		17,000	
Cable TV Franchise	146,000		145,000	
Liquor Licenses	0		0	260,000
Bulletproof Vest Grant	1,850		1,730	
Governor's Office Crime Prevention Grant	18,177		10,000	
Miscellaneous Grants - MD	20,700		20,000	
Financial Corps. - County Grant	8,458		8,458	
Harford County Tax Rebate	1,165,272		1,284,830	
Traffic Grants	8,000		8,000	
Stormwater Management Harford County	0		136,382	
Miscellaneous Grants	20,000		0	1,469,400
Bel Air Armory Fees	87,500		55,000	
Police & PW Overtime Reimbursement	25,000		20,000	
Police Security (Overtime) Schools	18,600		25,000	
Police Reports	1,500		1,500	
False Alarm Fees	19,000		23,000	
Red Light Camera	400,000		435,000	
Miscellaneous Income	24,000		5,000	
Finance Fees	9,900		9,900	
Administration Fees	575		200	
MAWC Well Fees	5,000		7,000	
Interest on Investments	162,800		55,000	
MD Homebuilder Guaranty Fund	800		800	
Seized Property	4,000		4,000	
Rental Income-Armory Marketplace	30,106		30,000	
Alliance Contribution	7,350		6,200	
Rockfield Foundation Contribution	8,300		600	678,200
Vehicle/Equipment Sale Proceeds	18,000		20,000	
Real Estate Sale Proceeds	0		30,000	
Vehicle/Equipment Proceeds	<u>444,734</u>		<u>475,000</u>	
<u>Total Operating Revenues</u>	\$13,036,394		\$13,170,973	
Transfer from Unassigned	0		0	
Transfer from Capital Reserve	200,930		50,000	
Transfer to Seized Property Reserve	(2,000)		(2,000)	
Transfer from Sewer Fund	329,313		326,371	
Transfer from Parking Fund	<u>245,527</u>		<u>250,627</u>	624,998
<u>GENERAL FUND TOTAL REVENUES</u>	\$13,810,164		\$13,795,971	

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2021**

	Budget FY2020	Estimated FY2021
<u>II. SEWER FUND</u>		
Revenues		
Sewer User Charges	\$2,338,161	\$2,439,000
Bay Restoration Fee Interest	3,700	3,000
Other Revenue	11,425	15,050
Miss Utility Fees	42,000	19,000
Interest Income	102	0
User Benefit Fees	35,945	36,645
Connection Fees	<u>50,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	<u>\$2,481,333</u>	<u>\$2,562,695</u>
<u>III. PARKING FUND</u>		
Revenues		
Meter Collections	\$182,000	\$182,000
Parking Fines	135,000	135,000
Lease Fees	64,323	67,763
County Share Operating Expenses	97,225	107,703
County Share Capital Expenses	10,080	53,760
Transfer from Retained Earnings	<u>46,859</u>	<u>87,175</u>
<u>PARKING FUND TOTAL REVENUES</u>	<u>\$535,487</u>	<u>\$633,401</u>
<u>IV. SPECIAL REVENUE FUND</u>		
Revenues		
Stormwater Management Fee In Lieu	\$10,000	\$5,000
Open Space Fee in Lieu	2,000	2,000
Tree Planting - Forest Conservation	3,000	1,000
Tree Planting - Fee In Lieu	1,500	1,000
Memorials	500	200
Historic Preservation Funds	1,700	500
Public Amenity	5,000	2,000
Explorer Scouts	11,420	9,000
Auxiliary Police	2,500	2,500
Transfer from GF Seized Property	5,000	11,500
Cultural Arts Commission	21,900	17,400
CDBG Project	35,351	61,802
Community Legacy Grant	200,000	200,000
Plumtree Stream Restoration	641,838	0
Chesapeake Sensory Plaza	188,000	0
Community Parks & Playground Grant	42,049	0
Revolving Loan Fund	<u>1,500</u>	<u>1,500</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	<u>\$1,173,258</u>	<u>\$315,402</u>
<u>TOTAL REVENUES ALL FUNDS</u>	<u>\$18,000,242</u>	<u>\$17,307,469</u>

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2021**

I. GENERAL FUND

	Budget FY 2020	Proposed 2021	
<u>GENERAL GOVERNMENT</u>			
<u>Bel Air Reckord Armory</u>			
Salaries/Benefits	\$106,498	\$104,731	
Expenses	122,622	108,574	
Capital Improvements	139,150	4,000	217,305
<u>Administrator</u>			
Salaries/Benefits	157,491	160,632	
Expenses	2,625	2,900	
Municipal League Dues	18,249	18,802	182,334
<u>Town Buildings</u>			
Salaries/Benefits	54,587	54,216	
Expenses	449,826	222,909	
Capital Improvements	124,400	60,000	
JCI Energy Project	7,639	7,868	344,993
<u>Human Resources</u>			
Salaries/Benefits	237,963	233,991	
Expenses	31,453	38,613	272,604
<u>Election</u>			
Expenses	3,700	0	
<u>Finance</u>			
Salaries/Benefits	491,534	520,049	
Audit	16,750	17,250	
Expenses	24,673	27,545	
OPEB Actuarial Valuation/GASB Pension Review	11,200	11,200	576,044
<u>Legal Services</u>			
Expenses	53,300	44,500	
<u>Planning & Zoning</u>			
Salaries/Benefits	455,811	437,782	
Expenses	83,875	104,672	
Capital Projects	51,800	60,000	602,454
<u>Economic Development</u>			
Salaries/Benefits	357,177	364,045	
Expenses	88,650	84,132	448,177
<u>Commissioners</u>			
Salaries/Benefits	27,243	27,259	
Expenses	55,190	36,850	64,109
<u>Technology</u>			
Salaries/Benefits	160,234	168,402	
Expenses	172,947	197,232	
Software/Hardware (non-capital)	60,300	49,000	
Software/Hardware (capital)	13,500	55,000	469,634
<u>Public Relations</u>			
Salaries/Benefits	26,798	86,951	
Expenses	3,950	12,326	99,277

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2021**

I. GENERAL FUND (Cont'd)

	Budget FY 2020	Proposed FY 2021
<u>BENEFITS</u>		
Insurances	\$4,804	\$126,950
OPEB (Other Postemployment Benefits)	57,000	45,000
Transfer to Leave Payout Reserve	<u>0</u>	<u>0</u>
<u>TOTAL BENEFITS</u>	\$61,804	\$171,950
<u>MISCELLANEOUS</u>		
General Insurance	\$114,000	\$117,000
Miscellaneous Expenses	44,970	63,620
Contingency	3,400	3,400
Transfer to Public Art	0	0
Transfer to Capital Reserve	<u>20,000</u>	<u>50,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$182,370	\$234,020
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$246,056	\$285,373
Debt Service - JCI Energy Project	82,649	71,769
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<u>TOTAL DEBT SERVICE</u>	\$330,234	\$358,671
<u>PUBLIC SAFETY</u>		
Volunteer Fire Co. Contribution	\$159,589	\$159,589
Red Light Camera Program	172,620	189,884
Hydrant Rental	50,084	50,084
<u>TOTAL PUBLIC SAFETY</u>	\$382,293	\$399,557
<u>POLICE DEPARTMENT</u>		
Salaries/Benefits	\$4,544,778	\$4,652,232
Expenses	323,490	306,390
Police Vehicles, Capital	<u>160,000</u>	<u>120,000</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$5,028,268	\$5,078,622

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2021**

I. GENERAL FUND (Cont'd)

	Budget FY 2020	Proposed FY 2021	
<u>PUBLIC WORKS</u>			
<u>General Administration</u>			
Salaries/Benefits	\$881,410	\$899,091	
Expenses	99,811	101,101	
MS4 SWM Program	114,000	136,382	1,136,574
<u>Town Shop</u>			
Salaries/Benefits	212,384	208,400	
Expenses	180,590	156,920	
Vehicle/Equipment, Capital	0	0	365,320
<u>Streets & Highways</u>			
Salaries/Benefits	674,869	685,660	
Expenses	442,374	400,810	
Construction, Capital	345,000	355,000	
Vehicle/Equipment, Capital	325,000	355,000	1,796,470
<u>Refuse Collection</u>			
Salaries/Benefits	611,194	613,082	
Expenses	157,878	160,724	
Vehicle/Equipment, Capital	<u>0</u>	<u>0</u>	773,806
<u>TOTAL PUBLIC WORKS</u>	<u>\$4,044,510</u>	<u>\$4,072,170</u>	
<u>COMMITTEES</u>			
Parks & Recreation	\$86,700	\$86,700	
Christmas Parade	5,000	0	
Independence Day	15,200	15,200	
Boys & Girls Club	10,000	10,000	
Appearance & Beautification	39,300	39,300	
Elderly & Needy	5,000	0	
Cultural Arts	<u>8,350</u>	<u>8,350</u>	
<u>TOTAL COMMITTEES</u>	<u>\$169,550</u>	<u>\$159,550</u>	
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$13,810,164</u>	<u>\$13,795,971</u>	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2021**

II. SEWER FUND

	Budget FY 2020	Proposed FY 2021
Harford County Charges	\$1,311,492	\$1,434,516
Salaries/Benefits	221,717	225,540
Town Operation Expenses	142,636	122,754
Depreciation	82,000	85,500
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	0	0
Transfer to General Fund	329,313	326,371
Root Control Maintenance	35,000	35,000
Pump Station Engineering	40,000	25,000
Pipe Bursting	125,000	0
Connection Payments	50,000	50,000
User Benefit Fees	35,945	36,645
Equipment, Capital	0	25,000
Sewage Pumps, Capital	30,000	0
Pump Station Repairs/Replacements, Capital	27,000	150,000
Debt Service - Inflow and Infiltration	15,256	12,846
Debt Service - Sewer System CIP	2,053	1,691
Debt Service - DHCD Refinance II	7,401	5,880
Debt Service - JC Sewer Main	2,077	1,676
Debt Service - Maintenance Van & Truck	<u>195</u>	<u>28</u>
<u>TOTAL SEWER FUND EXPENSES</u>	<u>\$2,481,333</u>	<u>\$2,562,695</u>

III. PARKING FUND**Parking Lots**

Operating Expenses	\$6,512	\$6,512
Maintenance	3,000	3,000
Resurface Lot	40,000	62,000
Transfer to General Fund	157,173	157,288

Parking Garage

Operating Expenses	27,688	31,700
Elevator Contract/Maintenance	7,240	6,850
Transfer to General Fund	87,354	93,339
Insurance	18,099	21,687
Capital Repairs	15,000	15,000
Buildings, Capital	0	65,000
Debt Service - Parking Garage Sweeper	1,487	701
Debt Service - Parking Garage Main/Rep	1,989	1,286
Debt Service - Parking Garage JCI	1,954	1,682

Other

Parking Fine Charges	28,680	27,000
Miscellaneous	1,778	2,485
Postage	1,760	1,790
Depreciation	135,620	136,016
Debt Service - Parking Jeep	<u>153</u>	<u>65</u>

TOTAL PARKING FUND EXPENSES

\$535,487

\$633,401

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May 18, 2020

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IV. SPECIAL REVENUE FUND

	Budget FY 2020	Proposed FY 2021
Stormwater Management Fee In Lieu	\$10,000	\$5,000
Open Space Fee In Lieu	2,000	2,000
Tree Planting - Forest Conservation	3,000	1,000
Tree Planting - Fee In Lieu	1,500	1,000
Memorials	500	200
Historic Preservation Funds	1,700	500
Public Amenity	5,000	2,000
Explorer Scouts	11,420	9,000
Auxiliary Police	2,500	2,500
Seized Property	5,000	11,500
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<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$18,000,242</u>	<u>\$17,307,469</u>

