

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES
FY 2009**

	Budget	Estimated
	FY08 @ \$.50 Real Prop	FY09 @ \$.50 Real Prop
I. GENERAL FUND	FY08 @ \$1.16 Pers Prop	FY09 @ \$1.16 Pers Prop
<u>Operating Revenues</u>		
Real Property Taxes	\$5,091,250	\$5,772,356
Half-year Taxes	5,803	5,803
Personal Property Taxes - Unincorporated	13,000	13,000
Public Utilities Corporation	300,200	301,500
Ordinary Business Corporations - Incorporated	550,000	550,000
Penalties & Interest	33,000	33,000
Discount on Taxes	(38,800)	(38,800)
Income Taxes	1,280,000	1,300,000
Admission & Amusement Taxes	55,000	58,000
Motor Vehicles (SHA)	616,028	603,003
Police Protection Grant	227,145	231,245
Business Licenses	70,000	70,000
Public Works Fees	45,000	45,000
Planning & Zoning Fees	16,000	16,000
Cable TV Franchise	117,000	122,000
Liquor Licenses	17,000	17,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	672,531	788,647
Traffic Grants	21,825	7,000
Governor Office Crime Control & Prevention	10,000	10,000
Homeland Security Grants	0	10,000
Bulletproof Vest Grant	875	0
Bel Air Armory Fees	45,000	50,000
Hearing & Ad Reimbursement	1,800	1,000
Police & PW Overtime Reimbursement	11,500	20,000
Police Security (Overtime) Malls	3,000	3,000
Police Security (Overtime) Schools	12,000	12,000
Maps & Publications	1,000	250
Police Reports	2,200	1,700
False Alarm Fees	15,000	16,000
Red Light Camera	481,800	427,500
Miscellaneous Income	12,000	12,000
Finance Fees	8,100	6,100
MAWC Well Fees	16,500	20,000
Interest on Investments	173,024	100,000
Rental Income	6,000	6,000
GBACF Locker Room Contribution	25,000	0
Property Sale Proceeds	10,500	0
BAHS Auditorium Proceeds	500,000	500,000
TH/PD Exp/Renovation Proceeds	500,000	0
Equipment/Vehicle Proceeds	400,094	343,000
<u>Total Operating Revenues</u>	\$11,335,833	\$11,441,762
Transfer from Unreserved	672,578	0
Transfer from Sewer Fund	197,907	211,113
Transfer from Parking Fund	233,250	216,982
<u>GENERAL FUND TOTAL REVENUES</u>	\$12,439,568	\$11,869,857

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	Budget FY08	Estimated FY09
<u>II. SEWER FUND</u>		
Revenues		
Sewer User Charges	\$1,588,146	\$1,639,340
Bay Restoration Fee Interest	800	900
Other Revenue	11,115	13,955
User Benefit Fees	25,060	26,530
Connection Fees	50,000	50,000
CDBG -Stoneleigh Manhole Rehab	<u>50,532</u>	<u>0</u>
<u>SEWER FUND TOTAL REVENUES</u>	\$1,725,653	\$1,730,725
<u>III. PARKING FUND</u>		
Revenues		
Meter Collections	\$126,000	\$153,000
Parking Fines	99,300	112,000
Lease Fees	137,580	158,700
Investment Interest	400	75
Miscellaneous Income	6,752	7,760
County Share Operating Expenses	103,902	104,052
County Share Capital Expenses	10,000	10,080
Transfer from Unreserved	<u>77,807</u>	<u>17,472</u>
<u>PARKING FUND TOTAL REVENUES</u>	\$561,741	\$563,139
<u>IV. SPECIAL REVENUE FUND</u>		
Revenues		
Tree Planting - Forest Conservation	\$13,500	\$13,000
Tree Planting - Fee In Lieu	3,000	8,000
Larew Book	2,500	1,000
Historic Preservation Funds	3,500	3,500
ECDC Contingency	100	100
Public Amenity	3,500	5,000
Christmas Parade	3,000	2,000
Explorer Scouts	4,000	6,000
Auxiliary Police	4,000	6,000
DARE	2,000	500
Forfeiture Property	10,000	10,000
Cultural Arts Commission	2,000	2,500
Visitors Center	2,500	250
CDBG Project	45,214	50,000
MD Improvement Program Grant	4,000	0
Community Legacy Grant	100,000	40,000
MEMA Grant	25,300	25,300
Rockfield Park	<u>62,500</u>	<u>0</u>
<u>SPECIAL REVENUE TOTAL REVENUES</u>	\$290,614	\$173,150
<u>TOTAL REVENUES ALL FUNDS</u>	\$15,017,576	\$14,336,871

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2009**

I. GENERAL FUND

	Budget FY 2008	Proposed FY 2009
<u>GENERAL GOVERNMENT</u>		
<u>Bel Air Reckord Armory</u>		
Salaries	\$1,540	\$4,130
Expenses	112,918	106,256
Locker Rooms	50,000	0
<u>Administrator</u>		
Salaries	104,167	104,167
Expenses	22,108	22,975
Municipal League Dues	15,037	16,692
Community Events	4,325	4,950
<u>Town Buildings</u>		
Salaries	40,760	42,849
Expenses	190,969	234,165
Capital Improvements	30,000	14,000
Expansion/Renovation TH/PD	500,000	0
<u>Human Resources</u>		
Salaries	284,775	259,660
Expenses	70,060	59,735
Equipment	0	400
<u>Election</u>		
Expenses	2,227	0
<u>Finance</u>		
Salaries	188,916	200,484
Audit	22,000	27,000
Expenses	28,644	22,941
OPEB Actuarial Valuation	0	12,000
<u>Legal Services</u>		
Expenses	39,000	39,000
<u>Planning & Zoning</u>		
Salaries	374,483	390,628
Expenses	155,200	182,150
<u>Commissioners</u>		
Salaries	25,200	25,200
Expenses	20,075	20,495
<u>Computer Network System</u>		
Salaries	1,000	500
Expenses	169,008	165,570
Equipment	<u>74,338</u>	<u>89,115</u>
<u>TOTAL GENERAL GOVERNMENT</u>	\$2,526,750	\$2,045,062

**TOWN OF BEL AIR
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I. GENERAL FUND (Cont'd)

	Budget FY 2008	Proposed FY 2009
<u>BENEFITS</u>		
Social Security	\$394,000	\$425,000
Insurances	968,052	1,031,600
Pension	375,300	394,000
Resident Bonus	0	3,200
Deferred Compensation	<u>49,400</u>	<u>54,000</u>
<u>TOTAL BENEFITS</u>	\$1,786,752	\$1,907,800
<u>MISCELLANEOUS</u>		
General Insurance	\$114,000	\$109,000
Miscellaneous Expenses	52,196	37,570
BAHS Auditorium	500,000	500,000
Contingency	<u>17,550</u>	<u>37,373</u>
<u>TOTAL MISCELLANEOUS</u>	\$683,746	\$683,943
<u>DEBT SERVICE</u>		
Building/Rockfield Manor Debt Service	\$245,833	\$0
Debt Service - Equipment/Vehicles	216,469	248,166
Debt Service - Fuel Tank Replacement	38,298	38,298
Debt Service - BAHS Auditorium	27,000	81,687
Debt Service - TH/PD Design	27,000	38,795
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<u>TOTAL DEBT SERVICE</u>	\$556,129	\$408,475
<u>PUBLIC SAFETY</u>		
Homeland Security	\$0	\$10,000
Hydrant Rental	35,564	37,461
Red Light Camera Program	312,408	311,855
Volunteer Fire Co. Contribution	<u>127,240</u>	<u>139,964</u>
<u>TOTAL PUBLIC SAFETY</u>	\$475,212	\$499,280
<u>POLICE DEPARTMENT</u>		
Salaries	\$2,568,788	\$2,772,044
Expenses	241,149	266,192
Equipment	12,495	17,560
Pension Payback	75,000	75,000
Police Vehicles	<u>55,017</u>	<u>58,500</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$2,952,449	\$3,189,296

**TOWN OF BEL AIR
FINAL BUDGET
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FY 2009**

I. GENERAL FUND (Cont'd)

	Budget FY 2008	Proposed FY 2009
<u>PUBLIC WORKS</u>		
<u>General Administration</u>		
Salaries	\$537,141	\$562,787
Expenses	141,940	140,742
<u>Town Shop</u>		
Salaries	141,823	153,421
Expenses	164,125	195,435
<u>Streets & Highways</u>		
Salaries	451,434	474,656
Expenses	292,786	307,789
Construction	326,745	306,255
Equipment	194,000	150,500
Main Street Streetscape	375,000	0
<u>Refuse Collection</u>		
Salaries	421,331	423,876
Expenses	123,670	127,190
Equipment	<u>142,000</u>	<u>134,000</u>
<u>TOTAL PUBLIC WORKS</u>	<u>\$3,311,995</u>	<u>\$2,976,651</u>
<u>COMMITTEES</u>		
Parks & Recreation	\$89,250	\$91,700
Independence Day	13,000	13,500
Boys & Girls Club	6,500	6,500
Appearance & Beautification		
Expenses	26,635	29,300
Capital Improvements	2,500	9,000
Cultural Arts	<u>8,650</u>	<u>9,350</u>
<u>TOTAL COMMITTEES</u>	<u>\$146,535</u>	<u>\$159,350</u>
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$12,439,568</u>	<u>\$11,869,857</u>

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II. SEWER FUND

	Budget FY 2008	Proposed FY 2009
Harford County Charges	\$1,039,251	\$1,063,800
Town Operation Expenses	194,778	192,209
Depreciation	64,500	44,878
Amortization Expense - Sewer Agreement	36,936	36,936
Transfer to SSCI	0	40,000
Transfer to General Fund	197,907	211,113
Root Control Maintenance	20,000	30,000
Nichols Street Pump Station	14,500	0
Stoneleigh Manhole Rehab Project	50,532	0
Connection Payments	50,000	50,000
User Benefit Fees	25,060	26,530
Debt Service - Inflow and Infiltration	0	2,250
Debt Service - Moores Mill Rd Sewer Upgrade	2,709	5,628
Debt Service - Ellendale Pumping Station	1,661	1,417
Debt Service - DHCD Refinance I	1,504	1,178
Debt Service - DHCD Refinance II	17,911	17,431
Debt Service - Sewer Cleaner	<u>8,404</u>	<u>7,355</u>
<u>TOTAL SEWER FUND EXPENSES</u>	\$1,725,653	\$1,730,725

III. PARKING FUND**Parking Lots**

Operating Expenses	\$21,500	\$5,900
Maintenance	3,000	3,000
Transfer to General Fund	182,138	162,146
Equipment	1,500	0

Parking Garage

Operating Expenses	33,000	43,600
Elevator Contract/Maintenance	5,300	5,655
Transfer to General Fund	51,112	54,836
Insurance	16,700	13,900
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	32,137	29,576
Debt Service - Parking Garage Sweeper	935	762

Other

Parking Fine Charges	0	23,660
Miscellaneous	2,500	1,294
Postage	1,200	350
New Parking Meters	0	18,500
Depreciation	71,559	75,800
Amortization	79,160	79,160

Improvements

Structural Repairs - Garage	<u>45,000</u>	<u>30,000</u>
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TOTAL PARKING FUND EXPENSES**\$561,741****\$563,139**

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IV. SPECIAL REVENUE FUND

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Tree Planting - Fee In Lieu	3,000	8,000
Larew Book	2,500	1,000
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ECDC Contingency	100	100
Public Amenity	3,500	5,000
Christmas Parade	3,000	2,000
Explorer Scouts	4,000	6,000
Auxiliary Police	4,000	6,000
DARE	2,000	500
Forfeiture Property	10,000	10,000
Cultural Arts Commission	2,000	2,500
Visitors Center	2,500	250
CDBG Project	45,214	50,000
Md Improvement Program Grant	4,000	0
Community Legacy Grant	100,000	40,000
MEMA Grant	25,300	25,300
Rockfield Park	<u>62,500</u>	<u>0</u>
<u>TOTAL SPECIAL REVENUE EXPENDITURES</u>	<u>\$290,614</u>	<u>\$173,150</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$15,017,576</u>	<u>\$14,336,871</u>