

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES
FY 2010**

| | Budget | Estimated |
|---|--------------------------------|--------------------------------|
| | FY09 @ \$.50 Real Prop | FY10 @ \$.50 Real Prop |
| I. GENERAL FUND | FY09 @ \$1.16 Pers Prop | FY10 @ \$1.16 Pers Prop |
| <u>Operating Revenues</u> | | |
| Real Property Taxes | \$5,822,356 | \$6,593,814 |
| Half-year Taxes | 32,803 | 1,000 |
| Personal Property Taxes - Unincorporated | 13,000 | 13,000 |
| Public Utilities Corporation | 308,500 | 318,000 |
| Ordinary Business Corporations - Incorporated | 550,000 | 535,000 |
| Penalties & Interest | 40,000 | 43,000 |
| Discount on Taxes | (43,800) | (46,800) |
| Income Taxes | 1,235,000 | 1,109,100 |
| Admission & Amusement Taxes | 30,000 | 34,000 |
| Motor Vehicles (SHA) | 539,003 | 472,197 |
| Police Protection Grant | 226,245 | 230,895 |
| Business Licenses | 70,000 | 70,000 |
| Public Works Fees | 45,000 | 35,000 |
| Planning & Zoning Fees | 16,000 | 16,000 |
| Cable TV Franchise | 122,000 | 127,000 |
| Liquor Licenses | 12,000 | 15,000 |
| Financial Corps. - County Grant | 8,458 | 8,458 |
| Harford County Tax Rebate | 788,647 | 827,892 |
| Traffic Grants | 7,000 | 7,000 |
| Governor Office Crime Control & Prevention | 10,000 | 12,875 |
| Homeland Security Grants | 19,527 | 25,000 |
| Bulletproof Vest Grant | 0 | 1,312 |
| Federal COPS Grant | 0 | 70,039 |
| Bel Air Armory Fees | 44,000 | 45,000 |
| Hearing & Ad Reimbursement | 1,000 | 1,000 |
| Police & PW Overtime Reimbursement | 20,000 | 15,000 |
| Police Security (Overtime) Malls | 3,000 | 2,000 |
| Police Security (Overtime) Schools | 188,000 | 42,000 |
| Maps & Publications | 250 | 250 |
| Police Reports | 1,700 | 1,400 |
| False Alarm Fees | 12,000 | 14,000 |
| Red Light Camera | 232,500 | 300,000 |
| Miscellaneous Income | 12,000 | 12,000 |
| Finance Fees | 6,100 | 11,500 |
| MAWC Well Fees | 16,000 | 16,000 |
| Interest on Investments | 155,000 | 95,000 |
| Rental Income | 1,500 | 0 |
| MD Homebuilder Guaranty Fund | 0 | 3,200 |
| Seized Property | 0 | 10,000 |
| BAHS Auditorium Proceeds | 500,000 | 500,000 |
| TH/PD Exp/Renovation Proceeds | 309,800 | 200,000 |
| Equipment/Vehicle Proceeds | <u>343,000</u> | <u>0</u> |
| <u>Total Operating Revenues</u> | \$11,697,589 | \$11,787,132 |
| Transfer from Unreserved | 0 | 0 |
| Transfer to Seized Property Reserve | 0 | (8,000) |
| Transfer from Sewer Fund | 211,113 | 221,735 |
| Transfer from Parking Fund | <u>216,982</u> | <u>267,390</u> |
| <u>GENERAL FUND TOTAL REVENUES</u> | \$12,125,684 | \$12,268,257 |

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES
FY 2010**

| | Budget FY09 | Estimated FY10 |
|--|------------------------|---------------------------|
| <u>II. SEWER FUND</u> | | |
| Revenues | | |
| Sewer User Charges | \$1,639,340 | \$1,929,504 |
| Bay Restoration Fee Interest | 900 | 1,100 |
| Other Revenue | 13,955 | 15,950 |
| User Benefit Fees | 26,530 | 28,315 |
| Connection Fees | 50,000 | 50,000 |
| Transfer from SSCI reserve | <u>0</u> | <u>47,227</u> |
| <u>SEWER FUND TOTAL REVENUES</u> | \$1,730,725 | \$2,072,096 |
| <u>III. PARKING FUND</u> | | |
| Revenues | | |
| Meter Collections | \$153,000 | \$162,000 |
| Parking Fines | 112,000 | 120,000 |
| Lease Fees | 158,700 | 137,880 |
| Investment Interest | 75 | 40 |
| Miscellaneous Income | 7,760 | 5,140 |
| County Share Operating Expenses | 104,052 | 123,281 |
| County Share Capital Expenses | 10,080 | 10,080 |
| Transfer from Unreserved | <u>17,472</u> | <u>1,940</u> |
| <u>PARKING FUND TOTAL REVENUES</u> | \$563,139 | \$560,361 |
| <u>IV. SPECIAL REVENUE FUND</u> | | |
| Revenues | | |
| Tree Planting - Forest Conservation | \$13,000 | \$40,000 |
| Tree Planting - Fee In Lieu | 8,000 | 6,500 |
| Larew Book | 1,000 | 200 |
| Historic Preservation Funds | 3,500 | 3,500 |
| ECDC Contingency | 100 | 100 |
| Public Amenity | 5,000 | 10,000 |
| Christmas Parade | 2,000 | 1,500 |
| Explorer Scouts | 6,000 | 6,000 |
| Auxiliary Police | 6,000 | 6,000 |
| DARE | 500 | 500 |
| Transfer from GF Seized Property | 10,000 | 8,000 |
| Cultural Arts Commission | 2,500 | 2,000 |
| Cultural Arts Sculpture | 0 | 30,000 |
| Visitors Center | 250 | 250 |
| CDBG Project | 50,000 | 90,000 |
| Bureau of Justice (BJA) Grant | 0 | 37,299 |
| Community Legacy Grant | 40,000 | 35,000 |
| MEMA Grant | 33,733 | 10,000 |
| Program Open Space Grant | 0 | 41,000 |
| Parks & Playground Grant | <u>200,000</u> | <u>150,000</u> |
| <u>SPECIAL REVENUE TOTAL REVENUES</u> | \$381,583 | \$477,849 |
| <u>TOTAL REVENUES ALL FUNDS</u> | \$14,801,131 | \$15,378,563 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2010**

I. GENERAL FUND

| | Budget FY 2009 | Proposed FY 2010 |
|--|---------------------------|-----------------------------|
| <u>GENERAL GOVERNMENT</u> | | |
| <u>Bel Air Reckord Armory</u> | | |
| Salaries | \$13,630 | \$24,017 |
| Expenses | 116,256 | 119,860 |
| <u>Administrator</u> | | |
| Salaries | 104,167 | 106,250 |
| Expenses | 22,975 | 23,653 |
| Municipal League Dues | 16,692 | 16,692 |
| Community Events | 4,950 | 8,325 |
| <u>Town Buildings</u> | | |
| Salaries | 42,849 | 43,706 |
| Expenses | 234,165 | 193,925 |
| Capital Improvements | 14,000 | 53,700 |
| Expansion/Renovation TH/PD | 309,800 | 200,000 |
| <u>Human Resources</u> | | |
| Salaries | 259,660 | 228,524 |
| Expenses | 63,635 | 68,010 |
| <u>Election</u> | | |
| Expenses | 0 | 3,700 |
| <u>Finance</u> | | |
| Salaries | 200,484 | 207,515 |
| Audit | 27,000 | 29,700 |
| Expenses | 22,941 | 25,881 |
| OPEB Actuarial Valuation | 12,000 | 0 |
| <u>Legal Services</u> | | |
| Expenses | 39,000 | 42,000 |
| <u>Planning & Zoning</u> | | |
| Salaries | 390,628 | 283,419 |
| Expenses | 182,150 | 74,245 |
| <u>Economic Development</u> | | |
| Salaries | 0 | 186,896 |
| Expenses | 0 | 83,980 |
| <u>Commissioners</u> | | |
| Salaries | 25,200 | 25,200 |
| Expenses | 20,495 | 22,140 |
| <u>Computer Network System</u> | | |
| Salaries | 500 | 0 |
| Expenses | 165,570 | 165,197 |
| Equipment | 89,115 | 79,962 |
| <u>TOTAL GENERAL GOVERNMENT</u> | \$2,377,862 | \$2,316,497 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2010**

I. GENERAL FUND (Cont'd)

| | Budget FY 2009 | Proposed FY 2010 |
|---------------------------------------|---------------------------|-----------------------------|
| <u>BENEFITS</u> | | |
| Social Security | \$420,000 | \$423,745 |
| Insurances | 1,019,600 | 1,095,200 |
| Pension | 389,000 | 494,471 |
| Resident Rebate | 3,200 | 3,875 |
| OPEB (Other Postemployment Benefits) | 0 | 60,000 |
| Deferred Compensation | <u>50,400</u> | <u>53,000</u> |
| <u>TOTAL BENEFITS</u> | \$1,882,200 | \$2,130,291 |
| <u>MISCELLANEOUS</u> | | |
| General Insurance | \$92,000 | \$116,700 |
| Miscellaneous Expenses | 48,170 | 53,010 |
| BAHS Auditorium | 511,000 | 500,000 |
| Contingency | <u>105,701</u> | <u>12,000</u> |
| <u>TOTAL MISCELLANEOUS</u> | \$756,871 | \$681,710 |
| <u>DEBT SERVICE</u> | | |
| Debt Service - Equipment/Vehicles | \$248,166 | \$247,319 |
| Debt Service - Fuel Tank Replacement | 38,298 | 38,298 |
| Debt Service - BAHS Auditorium | 81,687 | 147,284 |
| Debt Service - TH/PD Design | 19,047 | 38,094 |
| Liquor Board Retirement | <u>1,529</u> | <u>1,529</u> |
| <u>TOTAL DEBT SERVICE</u> | \$388,727 | \$472,524 |
| <u>PUBLIC SAFETY</u> | | |
| Homeland Security | \$19,527 | \$25,000 |
| Hydrant Rental | 37,461 | 37,461 |
| Red Light Camera Program | 150,000 | 155,895 |
| Volunteer Fire Co. Contribution | <u>139,964</u> | <u>153,960</u> |
| <u>TOTAL PUBLIC SAFETY</u> | \$346,952 | \$372,316 |
| <u>POLICE DEPARTMENT</u> | | |
| Salaries | \$2,887,444 | \$2,856,786 |
| Expenses | 263,567 | 259,402 |
| Equipment | 17,560 | 11,185 |
| Pension Payback | 75,000 | 75,000 |
| Police Vehicles | <u>58,500</u> | <u>63,922</u> |
| <u>TOTAL POLICE DEPARTMENT</u> | \$3,302,071 | \$3,266,295 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2010**

I. GENERAL FUND (Cont'd)

| | Budget FY 2009 | Proposed FY 2010 |
|---|---------------------------|-----------------------------|
| <u>PUBLIC WORKS</u> | | |
| <u>General Administration</u> | | |
| Salaries | \$562,787 | \$574,042 |
| Expenses | 140,742 | 126,106 |
| | | |
| <u>Town Shop</u> | | |
| Salaries | 128,421 | 112,514 |
| Expenses | 195,435 | 172,395 |
| | | |
| <u>Streets & Highways</u> | | |
| Salaries | 426,656 | 462,239 |
| Expenses | 324,789 | 334,199 |
| Construction | 309,255 | 344,801 |
| Equipment | 150,500 | 65,200 |
| Main Street Streetscape | 8,000 | 0 |
| | | |
| <u>Refuse Collection</u> | | |
| Salaries | 403,876 | 397,778 |
| Expenses | 127,190 | 137,500 |
| Equipment | <u>134,000</u> | <u>139,500</u> |
| | | |
| <u>TOTAL PUBLIC WORKS</u> | \$2,911,651 | \$2,866,274 |
| | | |
| <u>COMMITTEES</u> | | |
| | | |
| Parks & Recreation | \$91,700 | \$91,700 |
| | | |
| Independence Day | 13,500 | 14,500 |
| | | |
| Boys & Girls Club | 6,500 | 6,500 |
| | | |
| <u>Appearance & Beautification</u> | | |
| Expenses | 29,300 | 29,300 |
| Capital Improvements | 9,000 | 9,000 |
| | | |
| Cultural Arts | <u>9,350</u> | <u>11,350</u> |
| | | |
| <u>TOTAL COMMITTEES</u> | <u>\$159,350</u> | <u>\$162,350</u> |
| | | |
| <u>TOTAL GENERAL FUND EXPENDITURES</u> | \$12,125,684 | \$12,268,257 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2010**

II. SEWER FUND

| | Budget FY 2009 | Proposed FY 2010 |
|--|--------------------|---------------------|
| Harford County Charges | \$1,063,800 | \$1,270,386 |
| Town Operation Expenses | 192,209 | 217,345 |
| Depreciation | 44,878 | 48,600 |
| Amortization Expense - Sewer Agreement | 36,936 | 36,936 |
| Transfer to SSCI | 40,000 | 40,000 |
| Transfer to General Fund | 211,113 | 221,735 |
| Root Control Maintenance | 30,000 | 48,000 |
| ECM Pump Station Access Road | 0 | 7,000 |
| ECM Spare Pumps/Soft Starts | 0 | 25,000 |
| Connection Payments | 50,000 | 50,000 |
| User Benefit Fees | 26,530 | 28,315 |
| Debt Service - Inflow and Infiltration | 2,250 | 6,755 |
| Moore's Mill Rd Sewer Upgrade | 5,628 | 47,227 |
| Debt Service - Ellendale Pumping Station | 1,417 | 1,167 |
| Debt Service - DHCD Refinance I | 1,178 | 808 |
| Debt Service - DHCD Refinance II | 17,431 | 16,870 |
| Debt Service - Sewer Cleaner | <u>7,355</u> | <u>5,952</u> |
| <u>TOTAL SEWER FUND EXPENSES</u> | \$1,730,725 | \$2,072,096 |

III. PARKING FUND**Parking Lots**

| | | |
|--------------------------|---------|---------|
| Operating Expenses | \$5,900 | \$5,895 |
| Maintenance | 3,000 | 3,000 |
| Transfer to General Fund | 162,146 | 199,065 |

Parking Garage

| | | |
|---------------------------------------|--------|--------|
| Operating Expenses | 43,600 | 43,580 |
| Elevator Contract/Maintenance | 5,655 | 6,100 |
| Transfer to General Fund | 54,836 | 68,325 |
| Insurance | 13,900 | 13,605 |
| Engineering Condition Survey | 0 | 15,000 |
| Routine Repairs | 30,000 | 30,000 |
| Capital Repairs | 15,000 | 15,000 |
| Debt Service - Parking Garage | 29,576 | 27,141 |
| Debt Service - Parking Garage Sweeper | 762 | 503 |

Other

| | | |
|----------------------|---------------|---------------|
| Parking Fine Charges | 23,660 | 27,000 |
| Miscellaneous | 1,294 | 2,230 |
| Postage | 350 | 410 |
| New Parking Meters | 18,500 | 18,500 |
| Depreciation | 75,800 | 69,368 |
| Amortization | <u>79,160</u> | <u>15,639</u> |

TOTAL PARKING FUND EXPENSES**\$563,139****\$560,361**

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2010**

IV. SPECIAL REVENUE FUND

| | Budget FY 2009 | Proposed FY 2010 |
|--|----------------------------|-----------------------------|
| Tree Planting - Forest Conservation | \$13,000 | \$40,000 |
| Tree Planting - Fee In Lieu | 8,000 | 6,500 |
| Larew Book | 1,000 | 200 |
| Historic Preservation Funds | 3,500 | 3,500 |
| ECDC Contingency | 100 | 100 |
| Public Amenity | 5,000 | 10,000 |
| Christmas Parade | 2,000 | 1,500 |
| Explorer Scouts | 6,000 | 6,000 |
| Auxiliary Police | 6,000 | 6,000 |
| DARE | 500 | 500 |
| Seized Property | 10,000 | 8,000 |
| Cultural Arts Commission | 2,500 | 2,000 |
| Cultural Arts Sculpture | 0 | 30,000 |
| Visitors Center | 250 | 250 |
| CDBG Project | 50,000 | 90,000 |
| Bureau of Justice (BJA) Grant | 0 | 37,299 |
| Community Legacy Grant | 40,000 | 35,000 |
| MEMA Grant | 33,733 | 10,000 |
| Program Open Space Grant | 0 | 41,000 |
| Parks & Playground Grant | <u>200,000</u> | <u>150,000</u> |
| <u>TOTAL SPECIAL REVENUE EXPENDITURES</u> | <u>\$381,583</u> | <u>\$477,849</u> |
| <u>TOTAL EXPENDITURES ALL FUNDS</u> | <u>\$14,801,131</u> | <u>\$15,378,563</u> |