

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES
FY 2011**

| | Budget | Estimated |
|---|--------------------------------|--------------------------------|
| | FY10 @ \$.50 Real Prop | FY11 @ \$.50 Real Prop |
| I. GENERAL FUND | FY10 @ \$1.16 Pers Prop | FY11 @ \$1.16 Pers Prop |
| <u>Operating Revenues</u> | | |
| Real Property Taxes | \$6,548,814 | \$7,261,551 |
| Half-year Taxes | 6,000 | 6,000 |
| Personal Property Taxes - Unincorporated | 13,000 | 15,000 |
| Public Utilities Corporation | 310,000 | 305,000 |
| Ordinary Business Corporations - Incorporated | 550,000 | 575,000 |
| Penalties & Interest | 47,000 | 45,000 |
| Discount on Taxes | (52,800) | (55,000) |
| Income Taxes | 1,124,100 | 1,041,200 |
| Admission & Amusement Taxes | 34,000 | 34,000 |
| Motor Vehicles (SHA) | 48,524 | 48,524 |
| Police Protection Grant | 154,291 | 154,291 |
| Business Licenses | 70,000 | 70,000 |
| Public Works Fees | 35,000 | 25,000 |
| Planning & Zoning Fees | 10,000 | 10,000 |
| Cable TV Franchise | 131,000 | 135,000 |
| Liquor Licenses | 15,000 | 15,000 |
| Financial Corps. - County Grant | 8,458 | 8,458 |
| Harford County Tax Rebate | 738,953 | 823,414 |
| Traffic Grants | 32,000 | 10,000 |
| Governor Office Crime Control & Prevention | 8,000 | 8,000 |
| Homeland Security Grants | 25,000 | 25,000 |
| Bulletproof Vest Grant | 0 | 4,812 |
| Bel Air Armory Fees | 50,000 | 45,000 |
| Hearing & Ad Reimbursement | 1,000 | 1,000 |
| Police & PW Overtime Reimbursement | 7,500 | 7,500 |
| Police Security (Overtime) Malls | 2,000 | 2,000 |
| Police Security (Overtime) Schools | 42,000 | 15,000 |
| Maps & Publications | 250 | 250 |
| Police Reports | 1,400 | 1,500 |
| False Alarm Fees | 10,000 | 10,000 |
| Red Light Camera | 242,000 | 270,000 |
| Miscellaneous Income | 15,700 | 12,000 |
| Finance Fees | 11,500 | 11,500 |
| MAWC Well Fees | 16,000 | 16,000 |
| Interest on Investments | 80,000 | 50,000 |
| MD Homebuilder Guaranty Fund | 3,200 | 2,750 |
| Seized Property | 10,000 | 10,000 |
| BAHS Auditorium Proceeds | <u>329,095</u> | <u>0</u> |
| <u>Total Operating Revenues</u> | \$10,677,985 | \$11,019,750 |
| Transfer from Unreserved | 0 | 0 |
| Transfer to Seized Property Reserve | (8,000) | (8,000) |
| Transfer from Sewer Fund | 221,735 | 217,376 |
| Transfer from Parking Fund | <u>267,390</u> | <u>264,488</u> |
| <u>GENERAL FUND TOTAL REVENUES</u> | \$11,159,110 | \$11,493,614 |

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES
FY 2011**

| | Budget FY10 | Estimated FY11 |
|--|----------------------------|----------------------------|
| <u>II. SEWER FUND</u> | | |
| Revenues | | |
| Sewer User Charges | \$1,929,504 | \$2,123,013 |
| Bay Restoration Fee Interest | 1,100 | 1,200 |
| Other Revenue | 15,950 | 17,200 |
| User Benefit Fees | 28,315 | 28,840 |
| Connection Fees | 50,000 | 50,000 |
| Transfer from SSCI reserve | <u>96,462</u> | <u>0</u> |
| <u>SEWER FUND TOTAL REVENUES</u> | <u>\$2,121,331</u> | <u>\$2,220,253</u> |
| <u>III. PARKING FUND</u> | | |
| Revenues | | |
| Meter Collections | \$162,000 | \$162,000 |
| Parking Fines | 120,000 | 120,000 |
| Lease Fees | 137,880 | 81,720 |
| Investment Interest | 40 | 13 |
| Miscellaneous Income | 5,140 | 2,640 |
| County Share Operating Expenses | 123,281 | 135,453 |
| County Share Capital Expenses | 10,080 | 10,080 |
| MEA EECB Grant | 0 | 57,000 |
| Transfer from Unreserved | <u>1,940</u> | <u>25,985</u> |
| <u>PARKING FUND TOTAL REVENUES</u> | <u>\$560,361</u> | <u>\$594,891</u> |
| <u>IV. SPECIAL REVENUE FUND</u> | | |
| Revenues | | |
| Tree Planting - Forest Conservation | \$40,000 | \$45,000 |
| Tree Planting - Fee In Lieu | 6,500 | 900 |
| Larew Book | 200 | 200 |
| Historic Preservation Funds | 3,500 | 3,500 |
| ECDC Contingency | 100 | 100 |
| Public Amenity | 10,000 | 10,000 |
| Christmas Parade | 1,500 | 2,400 |
| Explorer Scouts | 6,000 | 6,000 |
| Auxiliary Police | 6,000 | 6,000 |
| DARE | 500 | 500 |
| Transfer from GF Seized Property | 8,000 | 8,000 |
| Cultural Arts Commission | 2,000 | 1,000 |
| Cultural Arts Sculpture | 30,000 | 30,000 |
| Visitors Center | 250 | 200 |
| CDBG Project | 90,000 | 80,000 |
| Bureau of Justice (BJA) Grant | 37,299 | 37,299 |
| Community Legacy Grant | 35,000 | 0 |
| MEMA Grant | 10,000 | 0 |
| Program Open Space Grant | 46,000 | 0 |
| Parks & Playground Grant | <u>329,000</u> | <u>0</u> |
| <u>SPECIAL REVENUE TOTAL REVENUES</u> | <u>\$661,849</u> | <u>\$231,099</u> |
| <u>TOTAL REVENUES ALL FUNDS</u> | <u>\$14,502,651</u> | <u>\$14,539,857</u> |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2011**

I. GENERAL FUND

| | Budget FY 2010 | Proposed FY 2011 |
|--|---------------------------|-----------------------------|
| <u>GENERAL GOVERNMENT</u> | | |
| <u>Bel Air Reckord Armory</u> | | |
| Salaries | \$18,017 | \$24,941 |
| Expenses | 119,860 | 97,858 |
| <u>Administrator</u> | | |
| Salaries | 106,250 | 106,250 |
| Expenses | 23,653 | 23,914 |
| Municipal League Dues | 16,692 | 16,692 |
| Community Events | 8,325 | 7,360 |
| <u>Town Buildings</u> | | |
| Salaries | 43,706 | 43,706 |
| Expenses | 193,925 | 191,165 |
| Capital Improvements | 37,700 | 57,000 |
| <u>Human Resources</u> | | |
| Salaries | 228,524 | 228,524 |
| Expenses | 62,010 | 59,810 |
| <u>Election</u> | | |
| Expenses | 2,480 | 0 |
| <u>Finance</u> | | |
| Salaries | 207,515 | 210,321 |
| Audit | 14,986 | 15,486 |
| Expenses | 27,481 | 28,629 |
| <u>Legal Services</u> | | |
| Expenses | 63,300 | 45,000 |
| <u>Planning & Zoning</u> | | |
| Salaries | 283,419 | 283,419 |
| Expenses | 59,245 | 79,170 |
| <u>Economic Development</u> | | |
| Salaries | 186,896 | 174,372 |
| Expenses | 80,980 | 68,110 |
| <u>Commissioners</u> | | |
| Salaries | 25,200 | 25,200 |
| Expenses | 22,140 | 19,790 |
| <u>Computer Network System</u> | | |
| Expenses | 169,197 | 172,795 |
| Equipment | <u>71,962</u> | <u>86,368</u> |
| <u>TOTAL GENERAL GOVERNMENT</u> | \$2,073,463 | \$2,065,880 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2011**

I. GENERAL FUND (Cont'd)

| | Budget FY 2010 | Proposed FY 2011 |
|---------------------------------------|---------------------------|-----------------------------|
| <u>BENEFITS</u> | | |
| Social Security | \$423,745 | \$429,100 |
| Insurances | 1,071,425 | 1,080,300 |
| Pension | 425,447 | 392,200 |
| Resident Rebate | 3,875 | 3,915 |
| OPEB (Other Postemployment Benefits) | 60,000 | 60,000 |
| Deferred Compensation | <u>53,000</u> | <u>55,900</u> |
| <u>TOTAL BENEFITS</u> | \$2,037,492 | \$2,021,415 |
| <u>MISCELLANEOUS</u> | | |
| General Insurance | \$86,000 | \$85,200 |
| Miscellaneous Expenses | 44,110 | 41,110 |
| BAHS Auditorium | 215,580 | 0 |
| Contingency | <u>12,000</u> | <u>12,000</u> |
| <u>TOTAL MISCELLANEOUS</u> | \$357,690 | \$138,310 |
| <u>DEBT SERVICE</u> | | |
| Debt Service - Equipment/Vehicles | \$245,119 | \$213,819 |
| Debt Service - Fuel Tank Replacement | 38,298 | 38,298 |
| Debt Service - BAHS Auditorium | 141,015 | 184,688 |
| Debt Service - TH/PD Design | 38,094 | 38,094 |
| Liquor Board Retirement | <u>1,529</u> | <u>1,529</u> |
| <u>TOTAL DEBT SERVICE</u> | \$464,055 | \$476,428 |
| <u>PUBLIC SAFETY</u> | | |
| Homeland Security | \$25,000 | \$25,000 |
| Hydrant Rental | 37,461 | 38,771 |
| Red Light Camera Program | 130,895 | 146,931 |
| Volunteer Fire Co. Contribution | <u>153,960</u> | <u>153,960</u> |
| <u>TOTAL PUBLIC SAFETY</u> | \$347,316 | \$364,662 |
| <u>POLICE DEPARTMENT</u> | | |
| Salaries | \$2,805,628 | \$2,812,430 |
| Expenses | 215,356 | 245,592 |
| Equipment | 5,100 | 41,400 |
| Pension Payback | 0 | 150,000 |
| Police Vehicles | <u>22,060</u> | <u>68,659</u> |
| <u>TOTAL POLICE DEPARTMENT</u> | \$3,048,144 | \$3,318,081 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2011**

I. GENERAL FUND (Cont'd)

| | Budget FY 2010 | Proposed FY 2011 |
|---|---------------------------|-----------------------------|
| <u>PUBLIC WORKS</u> | | |
| <u>General Administration</u> | | |
| Salaries | \$574,042 | \$574,042 |
| Expenses | 115,606 | 133,585 |
| | | |
| <u>Town Shop</u> | | |
| Salaries | 122,514 | 150,443 |
| Expenses | 172,395 | 174,055 |
| | | |
| <u>Streets & Highways</u> | | |
| Salaries | 490,239 | 473,591 |
| Expenses | 361,199 | 367,544 |
| Construction | 208,789 | 308,000 |
| Equipment | 5,200 | 67,750 |
| | | |
| <u>Refuse Collection</u> | | |
| Salaries | 415,778 | 407,778 |
| Expenses | 137,500 | 122,000 |
| Equipment | <u>66,138</u> | <u>170,000</u> |
| | | |
| <u>TOTAL PUBLIC WORKS</u> | \$2,669,400 | \$2,948,788 |
| | | |
| <u>COMMITTEES</u> | | |
| | | |
| Parks & Recreation | \$92,900 | \$91,700 |
| | | |
| Independence Day | 14,500 | 15,200 |
| | | |
| Boys & Girls Club | 6,500 | 6,500 |
| | | |
| Appearance & Beautification | | |
| Expenses | 29,300 | 29,300 |
| Capital Improvements | 9,000 | 9,000 |
| | | |
| Cultural Arts | <u>9,350</u> | <u>8,350</u> |
| | | |
| <u>TOTAL COMMITTEES</u> | <u>\$161,550</u> | <u>\$160,050</u> |
| | | |
| <u>TOTAL GENERAL FUND EXPENDITURES</u> | \$11,159,110 | \$11,493,614 |

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2011**

II. SEWER FUND

| | Budget FY 2010 | Proposed FY 2011 |
|--|--------------------|---------------------|
| Harford County Charges | \$1,270,386 | \$1,369,292 |
| Town Operation Expenses | 217,345 | 227,341 |
| Depreciation | 48,600 | 52,200 |
| Amortization Expense - Sewer Agreement | 36,936 | 36,936 |
| Transfer to SSCI | 40,000 | 80,000 |
| Transfer to General Fund | 221,735 | 217,376 |
| Root Control Maintenance | 48,000 | 35,500 |
| ECM Pump Station Access Road | 7,000 | 0 |
| ECM Spare Pumps/Soft Starts | 25,000 | 0 |
| Connection Payments | 50,000 | 50,000 |
| User Benefit Fees | 28,315 | 28,840 |
| Debt Service - Inflow and Infiltration | 6,755 | 2,743 |
| I&I Projects | 49,235 | 100,000 |
| Moore's Mill Rd Sewer Upgrade | 47,227 | 0 |
| Debt Service - Ellendale Pumping Station | 1,167 | 912 |
| Debt Service - DHCD Refinance I | 808 | 381 |
| Debt Service - DHCD Refinance II | 16,870 | 14,244 |
| Debt Service - Sewer Cleaner | <u>5,952</u> | <u>4,488</u> |
| <u>TOTAL SEWER FUND EXPENSES</u> | \$2,121,331 | \$2,220,253 |

III. PARKING FUND**Parking Lots**

| | | |
|--------------------------|---------|---------|
| Operating Expenses | \$5,895 | \$5,990 |
| Maintenance | 3,000 | 3,000 |
| Transfer to General Fund | 199,065 | 197,354 |

Parking Garage

| | | |
|---------------------------------------|--------|--------|
| Operating Expenses | 43,580 | 47,450 |
| Elevator Contract/Maintenance | 6,100 | 22,500 |
| Transfer to General Fund | 68,325 | 67,134 |
| Insurance | 13,605 | 17,530 |
| Engineering Condition Survey | 15,000 | 0 |
| Routine Repairs | 30,000 | 40,000 |
| Capital Repairs | 15,000 | 15,000 |
| Debt Service - Parking Garage | 27,141 | 24,602 |
| LED Retrofit | 0 | 57,000 |
| Debt Service - Parking Garage Sweeper | 503 | 233 |

Other

| | | |
|----------------------|---------------|----------|
| Parking Fine Charges | 27,000 | 25,680 |
| Miscellaneous | 2,230 | 650 |
| Postage | 410 | 1,400 |
| New Parking Meters | 18,500 | 0 |
| Depreciation | 69,368 | 69,368 |
| Amortization | <u>15,639</u> | <u>0</u> |

| | | |
|---|------------------|------------------|
| <u>TOTAL PARKING FUND EXPENSES</u> | \$560,361 | \$594,891 |
|---|------------------|------------------|

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2011**

IV. SPECIAL REVENUE FUND

| | Budget FY 2010 | Proposed FY 2011 |
|--|----------------------------|-----------------------------|
| Tree Planting - Forest Conservation | \$40,000 | \$45,000 |
| Tree Planting - Fee In Lieu | 6,500 | 900 |
| Larew Book | 200 | 200 |
| Historic Preservation Funds | 3,500 | 3,500 |
| ECDC Contingency | 100 | 100 |
| Public Amenity | 10,000 | 10,000 |
| Christmas Parade | 1,500 | 2,400 |
| Explorer Scouts | 6,000 | 6,000 |
| Auxiliary Police | 6,000 | 6,000 |
| DARE | 500 | 500 |
| Seized Property | 8,000 | 8,000 |
| Cultural Arts Commission | 2,000 | 1,000 |
| Cultural Arts Sculpture | 30,000 | 30,000 |
| Visitors Center | 250 | 200 |
| CDBG Project | 90,000 | 80,000 |
| Bureau of Justice (BJA) Grant | 37,299 | 37,299 |
| Community Legacy Grant | 35,000 | 0 |
| MEMA Grant | 10,000 | 0 |
| Program Open Space Grant | 46,000 | 0 |
| Parks & Playground Grant | <u>329,000</u> | <u>0</u> |
| <u>TOTAL SPECIAL REVENUE EXPENDITURES</u> | <u>\$661,849</u> | <u>\$231,099</u> |
| <u>TOTAL EXPENDITURES ALL FUNDS</u> | <u>\$14,502,651</u> | <u>\$14,539,857</u> |