

**TOWN OF BEL AIR  
FINAL BUDGET  
REVENUES FY 2013**

	<b>Budget</b>	<b>Estimated</b>
	<b>FY12 @ \$.50 Real Prop</b>	<b>FY13 @ \$.50 Real Prop</b>
<b>I. GENERAL FUND</b>	<b><u>FY12 @ \$1.16 Pers Prop</u></b>	<b><u>FY13 @ \$1.16 Pers Prop</u></b>
<b><u>Operating Revenues</u></b>		
Real Property Taxes	\$6,461,205	\$6,605,086
Half-year Taxes	8,000	8,000
Personal Property Taxes - Unincorporated	15,000	15,000
Public Utilities Corporation	305,000	375,000
Ordinary Business Corporations - Incorporated	550,000	550,000
Penalties & Interest	50,000	50,000
Discount on Taxes	(55,000)	(55,000)
Income Taxes	1,225,000	1,185,297
Admission & Amusement Taxes	34,000	34,000
Highway User	142,971	92,617
Police Protection Grant	157,976	157,976
Business Licenses	68,000	68,000
Public Works Fees	75,000	70,000
Planning & Zoning Fees	8,000	10,000
Cable TV Franchise	135,000	140,400
Liquor Licenses	15,000	15,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	967,745	1,163,067
Traffic Grants	18,000	10,000
Homeland Security Grants	32,710	0
Governor Office Crime Control & Prevention	7,188	7,188
MEA EECB Grant	57,000	0
Bulletproof Vest Grant	4,375	4,812
FEMA Grant	24,814	0
Rockfield Manor Pavilion/Patio Contribution	41,300	0
Bel Air Armory Fees	50,000	55,000
Hearing & Ad Reimbursement	800	800
Police & PW Overtime Reimbursement	10,000	10,000
Police Security (Overtime) Malls	2,000	2,000
Police Security (Overtime) Schools	34,000	34,000
Maps & Publications	250	200
Police Reports	1,500	1,300
False Alarm Fees	10,000	10,000
Red Light Camera	348,662	300,000
Miscellaneous Income/Equip/Veh Sales Proceeds	23,545	25,000
Finance Fees	13,000	24,600
MAWC Well Fees	18,000	18,000
Interest on Investments	35,000	35,000
MD Homebuilder Guaranty Fund	2,150	1,300
Seized Property	10,000	6,000
Rental Income-Tenant House	250	250
Equipment/Vehicle Proceeds	261,770	255,000
Bond Proceeds	<u>515,000</u>	0
<b><u>Total Operating Revenues</u></b>	<b>\$11,692,669</b>	<b>\$11,293,351</b>
Transfer from Unassigned	800,000	0
Transfer to Seized Property Reserve	(8,000)	(4,000)
Transfer from Sewer Fund	242,920	258,970
Transfer from Parking Fund	<u>273,676</u>	<u>270,895</u>
<b><u>GENERAL FUND TOTAL REVENUES</u></b>	<b>\$13,001,265</b>	<b>\$11,819,216</b>

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FINAL BUDGET  
REVENUES FY 2013**

	<b>Budget FY12</b>	<b>Estimated FY13</b>
<b><u>II. SEWER FUND</u></b>		
<b>Revenues</b>		
Sewer User Charges	\$2,162,661	\$2,079,243
Bay Restoration Fee Interest	1,200	1,200
Other Revenue	22,750	25,800
User Benefit Fees	30,275	32,690
Connection Fees	<u>50,000</u>	<u>50,000</u>
<b><u>SEWER FUND TOTAL REVENUES</u></b>	<b><u>\$2,266,886</u></b>	<b><u>\$2,188,933</u></b>
<b><u>III. PARKING FUND</u></b>		
<b>Revenues</b>		
Meter Collections	\$159,000	\$210,000
Parking Fines	105,000	112,000
Lease Fees	67,980	72,720
Investment Interest	15	22
Miscellaneous Income	2,640	2,640
County Share Operating Expenses	97,942	741,057
County Share Capital Expenses	10,080	10,080
Transfer from Capital Improvement Reserve	201,000	0
Transfer from Retained Earnings	<u>43,512</u>	<u>17,523</u>
<b><u>PARKING FUND TOTAL REVENUES</u></b>	<b><u>\$687,169</u></b>	<b><u>\$1,166,042</u></b>
<b><u>IV. SPECIAL REVENUE FUND</u></b>		
<b>Revenues</b>		
Stormwater Management Fee In Lieu	\$122,714	\$0
Tree Planting - Forest Conservation	4,500	3,200
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	200	200
Historic Preservation Funds	3,500	3,500
Public Amenity	7,500	7,500
Christmas Parade	200	200
Explorer Scouts	6,000	2,500
Auxiliary Police	6,000	6,000
DARE	500	0
Transfer from GF Seized Property	8,000	8,000
Cultural Arts Commission	500	500
Cultural Arts Sculpture	20,000	1,000
Visitors Center	150	0
CDBG Project	84,691	170,529
Parks and Playground Grant	0	200,000
Community Legacy Grant	50,000	50,000
Program Open Space Grant/County	50,000	50,000
Revolving Loan Fund	<u>75,000</u>	<u>75,000</u>
<b><u>SPECIAL REVENUE TOTAL REVENUES</u></b>	<b><u>\$441,255</u></b>	<b><u>\$579,929</u></b>
<b><u>TOTAL REVENUES ALL FUNDS</u></b>	<b><u>\$16,396,575</u></b>	<b><u>\$15,754,120</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2013**

**I. GENERAL FUND**

	<b>Budget FY 2012</b>	<b>Proposed FY 2013</b>
<b><u>GENERAL GOVERNMENT</u></b>		
<b><u>Bel Air Reckord Armory</u></b>		
Salaries	\$29,841	\$41,719
Expenses	103,246	108,986
Emergency Generators, Capital	0	118,000
<b><u>Administrator</u></b>		
Salaries	106,250	109,437
Expenses	25,395	25,395
Municipal League Dues	16,692	17,192
Community Events	7,360	7,360
Transfer to Capital Reserve	0	30,000
<b><u>Town Buildings</u></b>		
Salaries	43,706	45,017
Expenses	219,913	191,133
Capital Improvements	138,009	52,000
BB&T Property, Capital	1,315,000	0
<b><u>Human Resources</u></b>		
Salaries	250,943	239,266
Expenses	53,660	72,000
<b><u>Election</u></b>		
Expenses	2,129	0
<b><u>Finance</u></b>		
Salaries	213,321	221,043
Audit	15,986	16,486
Expenses	30,500	25,341
OPEB Actuarial Valuation	10,500	0
<b><u>Legal Services</u></b>		
Expenses	57,000	52,900
<b><u>Planning &amp; Zoning</u></b>		
Salaries	265,862	273,838
Expenses	48,412	66,462
<b><u>Economic Development</u></b>		
Salaries	182,119	187,583
Expenses	78,110	94,510
<b><u>Commissioners</u></b>		
Salaries	25,200	25,200
Expenses	19,790	19,790
<b><u>Computer Network System</u></b>		
Expenses	183,663	149,251
Equipment, Capital	<u>115,088</u>	<u>151,200</u>
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b><u>\$3,557,695</u></b>	<b><u>\$2,341,109</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2013**

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

	<b>Budget FY 2012</b>	<b>Proposed FY 2013</b>
<b><u>BENEFITS</u></b>		
Social Security	\$427,300	\$428,510
Insurances	1,140,500	1,167,336
Pension	427,100	434,200
Resident Rebate	5,765	5,765
OPEB (Other Postemployment Benefits)	60,000	60,000
Deferred Compensation	<u>57,800</u>	<u>50,600</u>
<b><u>TOTAL BENEFITS</u></b>	<b>\$2,118,465</b>	<b>\$2,146,411</b>
<b><u>MISCELLANEOUS</u></b>		
General Insurance	\$60,000	\$63,000
Miscellaneous Expenses	50,536	44,690
Contingency	<u>101,560</u>	<u>17,000</u>
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>\$212,096</b>	<b>\$124,690</b>
<b><u>DEBT SERVICE</u></b>		
Debt Service - Equipment/Vehicles	\$176,492	\$179,606
Debt Service - Fuel Tank Replacement	19,149	0
Debt Service - BAHS Auditorium	175,260	175,260
Debt Service - BB&T Purchase	27,500	57,340
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$399,930</b>	<b>\$413,735</b>
<b><u>PUBLIC SAFETY</u></b>		
Hydrant Rental	\$38,709	\$38,709
Red Light Camera Program	189,719	155,561
Homeland Security	32,710	0
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>153,960</u>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$415,098</b>	<b>\$348,230</b>
<b><u>POLICE DEPARTMENT</u></b>		
Salaries	\$2,806,191	\$2,812,822
Expenses	280,170	293,107
Equipment	5,050	0
Police Vehicles, Capital	<u>49,000</u>	<u>88,000</u>
<b><u>TOTAL POLICE DEPARTMENT</u></b>	<b>\$3,140,411</b>	<b>\$3,193,929</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2013**

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

	<b>Budget FY 2012</b>	<b>Proposed FY 2013</b>
<b><u>PUBLIC WORKS</u></b>		
<b><u>General Administration</u></b>		
Salaries	\$570,042	\$599,246
Expenses	131,205	128,772
<b><u>Town Shop</u></b>		
Salaries	146,740	154,390
Expenses	210,070	200,030
<b><u>Streets &amp; Highways</u></b>		
Salaries	377,888	392,457
Expenses	351,062	330,450
Construction, Capital	437,147	410,000
Equipment, Capital	67,200	167,000
Boulton/Gateway Traffic Signal, Capital	0	150,000
<b><u>Refuse Collection</u></b>		
Salaries	392,291	405,577
Expenses	150,805	155,640
Equipment, Capital	<u>145,570</u>	<u>0</u>
<b><u>TOTAL PUBLIC WORKS</u></b>	<b><u>\$2,980,020</u></b>	<b><u>\$3,093,561</u></b>
<b><u>COMMITTEES</u></b>		
<b>Parks &amp; Recreation</b>	\$84,200	\$84,200
<b>Independence Day</b>	40,200	15,200
<b>Boys &amp; Girls Club</b>	6,500	6,500
<b>Christmas Parade</b>	0	5,000
<b><u>Appearance &amp; Beautification</u></b>		
Expenses	30,800	31,300
Capital Improvements	7,500	7,000
<b>Cultural Arts</b>	<u>8,350</u>	<u>8,350</u>
<b><u>TOTAL COMMITTEES</u></b>	<b><u>\$177,550</u></b>	<b><u>\$157,550</u></b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	<b><u>\$13,001,265</u></b>	<b><u>\$11,819,216</u></b>

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FINAL BUDGET  
EXPENDITURES FY 2013**

**II. SEWER FUND**

	<b>Budget FY 2012</b>	<b>Proposed FY 2013</b>
Harford County Charges	\$1,479,695	\$1,381,497
Town Operation Expenses	237,838	244,704
Depreciation	51,800	51,000
Amortization Expense - Sewer Agreement	36,936	24,248
Transfer to SSCI	40,000	40,000
Transfer to General Fund	242,920	258,970
Root Control Maintenance	35,000	35,000
ECM Spare Pumps/Soft Starts, Capital	15,000	15,000
Connection Payments	50,000	50,000
User Benefit Fees	30,275	32,690
Lateral Camera, Capital	13,000	0
Shamrock Pump Station Emer Gen, Capital	0	25,000
Debt Service - Inflow and Infiltration	15,703	14,664
Debt Service - Ellendale Pumping Station	205	0
Debt Service - DHCD Refinance II	15,551	14,787
Debt Service - Sewer Cleaner	<u>2,963</u>	<u>1,373</u>
<b><u>TOTAL SEWER FUND EXPENSES</u></b>	<b>\$2,266,886</b>	<b>\$2,188,933</b>

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

Operating Expenses	\$6,530	\$6,510
Maintenance	3,000	3,000
Equipment	0	26,500
Transfer to General Fund	199,271	198,442

**Parking Garage**

Operating Expenses	47,400	47,300
Elevator Contract/Maintenance	7,500	7,500
Transfer to General Fund	74,405	72,453
Insurance	12,310	12,100
Routine Repairs	201,000	647,465
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	21,956	19,197
Debt Service - Parking Garage Sweeper	12	0
Debt Service - Parking Garage Main/Rep	0	6,704

**Other**

Parking Fine Charges	22,680	24,080
Miscellaneous	2,950	1,050
Postage	1,600	1,960
Depreciation	<u>71,555</u>	<u>76,781</u>

<b><u>TOTAL PARKING FUND EXPENSES</u></b>	<b>\$687,169</b>	<b>\$1,166,042</b>
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**IV. SPECIAL REVENUE FUND**

	<b>Budget FY 2012</b>	<b>Proposed FY 2013</b>
Stormwater Management Fee In Lieu	\$122,714	\$0
Tree Planting - Forest Conservation	4,500	3,200
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	200	200
Historic Preservation Funds	3,500	3,500
Public Amenity	7,500	7,500
Christmas Parade	200	200
Explorer Scouts	6,000	2,500
Auxiliary Police	6,000	6,000
DARE	500	0
Seized Property	8,000	8,000
Cultural Arts Commission	500	500
Cultural Arts Sculpture	20,000	1,000
Visitors Center	150	0
CDBG Project	84,691	170,529
Parks & Playground Grant	0	200,000
Community Legacy Grant	50,000	50,000
Program Open Space Grant/County	50,000	50,000
Revolving Loan Fund	<u>75,000</u>	<u>75,000</u>
<b><u>TOTAL SPECIAL REVENUE EXPENDITURES</u></b>	<b><u>\$441,255</u></b>	<b><u>\$579,929</u></b>
<b><u>TOTAL EXPENDITURES ALL FUNDS</u></b>	<b><u>\$16,396,575</u></b>	<b><u>\$15,754,120</u></b>