

**TOWN OF BEL AIR  
FINAL BUDGET  
REVENUES FY 2014**

	<b>Budget</b>	<b>Estimated</b>
	<b>FY13 @ \$.50 Real Prop FY13 @ \$1.16 Pers Prop</b>	<b>FY14 @ \$.50 Real Prop FY14 @ \$1.16 Pers Prop</b>
<b>I. GENERAL FUND</b>		
<b><u>Operating Revenues</u></b>		
Real Property Taxes	\$6,667,586	\$6,675,136
Half-year Taxes	2,790	2,750
Personal Property Taxes - Unincorporated	15,000	12,000
Public Utilities Corporation	321,600	321,600
Ordinary Business Corporations - Incorporated	550,000	550,000
Penalties & Interest	50,000	45,000
Discount on Taxes	(55,000)	(50,000)
Income Taxes	1,185,297	1,226,132
Admission & Amusement Taxes	34,000	34,000
Highway User	92,617	322,568
Police Protection Grant	157,976	230,000
Business Licenses	68,000	68,000
Public Works Fees	30,000	37,500
Planning & Zoning Fees	10,000	8,000
Cable TV Franchise	140,400	145,000
Liquor Licenses	15,000	15,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	1,163,067	1,133,401
Traffic Grants	19,700	12,000
Governor Office Crime Control & Prevention	11,980	7,188
Bulletproof Vest Grant	4,812	2,625
FEMA Grant	44,500	0
Baltimore Metropolitan Commission Grant	0	160,000
Bel Air Armory Fees	55,000	55,000
Hearing & Ad Reimbursement	800	500
Police & PW Overtime Reimbursement	10,000	10,000
Police Security (Overtime) Malls	2,000	600
Police Security (Overtime) Schools	34,000	34,000
Maps & Publications	200	100
Police Reports	1,300	1,300
False Alarm Fees	10,000	10,000
Red Light Camera	372,500	300,000
Miscellaneous Income/Equip/Veh Sales Proceeds	17,000	13,000
Finance Fees	24,600	30,650
MAWC Well Fees	4,600	18,000
Interest on Investments	35,000	30,000
MD Homebuilder Guaranty Fund	1,300	1,300
Seized Property	6,000	6,000
Rental Income-Tenant House	250	250
Equipment/Vehicle Proceeds	<u>255,000</u>	<u>115,350</u>
<b><u>Total Operating Revenues</u></b>	<b>\$11,367,333</b>	<b>\$11,592,408</b>
Transfer from Unassigned	0	100,000
Transfer to Seized Property Reserve	(4,000)	(4,000)
Transfer from Sewer Fund	258,970	241,697
Transfer from Parking Fund	<u>241,695</u>	<u>210,664</u>
<b><u>GENERAL FUND TOTAL REVENUES</u></b>	<b>1</b>	<b>\$11,863,998</b>
		<b>\$12,140,769</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
REVENUES FY 2014**

	<b>Budget FY13</b>	<b>Estimated FY14</b>
<b><u>II. SEWER FUND</u></b>		
<b>Revenues</b>		
Sewer User Charges	\$2,079,243	\$2,097,248
Bay Restoration Fee Interest	1,200	1,200
Other Revenue	25,800	30,980
FEMA Grant, Emergency Generators	0	66,000
User Benefit Fees	32,690	33,075
Connection Fees	<u>50,000</u>	<u>50,000</u>
<b><u>SEWER FUND TOTAL REVENUES</u></b>	<b><u>\$2,188,933</u></b>	<b><u>\$2,278,503</u></b>
<b><u>III. PARKING FUND</u></b>		
<b>Revenues</b>		
Meter Collections	\$180,800	\$168,300
Parking Fines	112,000	96,000
Lease Fees	72,720	73,440
Investment Interest	22	13
Miscellaneous Income	2,640	2,640
County Share Operating Expenses	741,057	129,879
County Share Capital Expenses	10,080	10,080
Transfer from Retained Earnings	<u>17,523</u>	<u>0</u>
<b><u>PARKING FUND TOTAL REVENUES</u></b>	<b><u>\$1,136,842</u></b>	<b><u>\$480,352</u></b>
<b><u>IV. SPECIAL REVENUE FUND</u></b>		
<b>Revenues</b>		
Stormwater Management Fee In Lieu	\$0	\$35,000
Tree Planting - Forest Conservation	3,200	2,400
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	200	100
Historic Preservation Funds	3,500	2,400
Public Amenity	7,500	7,500
Christmas Parade	200	100
Explorer Scouts	2,500	2,500
Auxiliary Police	6,000	6,000
Transfer from GF Seized Property	8,000	10,000
Cultural Arts Commission	500	500
Cultural Arts Sculpture	1,000	0
CDBG Project	170,529	69,801
Parks and Playground Grant	200,000	142,000
Community Legacy Grant	50,000	200,000
Program Open Space Grant/County	50,000	50,000
Revolving Loan Fund	<u>75,000</u>	<u>45,000</u>
<b><u>SPECIAL REVENUE TOTAL REVENUES</u></b>	<b><u>\$579,929</u></b>	<b><u>\$575,101</u></b>
<b><u>TOTAL REVENUES ALL FUNDS</u></b>	<b><u>\$15,769,702</u></b>	<b><u>\$15,474,725</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2014**

**I. GENERAL FUND**

	<b>Budget FY 2013</b>	<b>Proposed FY 2014</b>
<b><u>GENERAL GOVERNMENT</u></b>		
<b><u>Bel Air Reckord Armory</u></b>		
Salaries	\$41,719	\$42,970
Expenses	108,986	111,204
Emergency Generators, Capital	118,000	0
<b><u>Administrator</u></b>		
Salaries	109,437	112,720
Expenses	25,395	25,957
Municipal League Dues	17,192	17,120
Community Events	7,360	8,800
Transfer to Capital Reserve	30,000	30,000
<b><u>Town Buildings</u></b>		
Salaries	45,017	33,843
Expenses	191,133	222,370
Capital Improvements	117,770	68,500
<b><u>Human Resources</u></b>		
Salaries	271,766	233,858
Expenses	74,000	52,806
Salary Study	0	20,000
<b><u>Election</u></b>		
Expenses	0	3,514
<b><u>Finance</u></b>		
Salaries	221,043	225,818
Audit	16,486	16,986
Expenses	25,341	26,783
<b><u>Legal Services</u></b>		
Expenses	52,900	50,300
<b><u>Planning &amp; Zoning</u></b>		
Salaries	273,838	282,046
Expenses	66,462	63,262
Traffic Study - Rt. 1 and Rt. 24	0	200,000
<b><u>Economic Development</u></b>		
Salaries	187,583	193,211
Expenses	94,510	105,070
Armory Marketplace, Capital	0	100,000
<b><u>Commissioners</u></b>		
Salaries	25,200	25,200
Expenses	19,790	19,790
<b><u>Technology</u></b>		
Expenses	134,251	133,285
Equipment, Capital	<u>151,200</u>	<u>124,520</u>
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>\$2,426,379</b>	<b>\$2,549,933</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2014**

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

	<b>Budget FY 2013</b>	<b>Proposed FY 2014</b>
<b><u>BENEFITS</u></b>		
Social Security	\$423,510	\$436,000
Insurances	1,100,336	1,161,731
Pension	434,200	435,400
Resident Rebate	5,765	6,578
OPEB (Other Postemployment Benefits)	60,000	60,000
Deferred Compensation	<u>50,600</u>	<u>48,710</u>
<b><u>TOTAL BENEFITS</u></b>	<b>\$2,074,411</b>	<b>\$2,148,419</b>
<b><u>MISCELLANEOUS</u></b>		
General Insurance	\$78,000	\$85,000
Miscellaneous Expenses	48,190	63,130
Contingency	<u>13,500</u>	<u>12,000</u>
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>\$139,690</b>	<b>\$160,130</b>
<b><u>DEBT SERVICE</u></b>		
Debt Service - Equipment/Vehicles	\$179,606	\$206,612
Debt Service - BAHS Auditorium	175,260	175,260
Debt Service - BB&T Purchase	57,340	57,340
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$413,735</b>	<b>\$440,741</b>
<b><u>PUBLIC SAFETY</u></b>		
Hydrant Rental	\$38,709	\$38,709
Red Light Camera Program	185,561	156,619
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>153,960</u>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$378,230</b>	<b>\$349,288</b>
<b><u>POLICE DEPARTMENT</u></b>		
Salaries	\$2,872,322	\$2,903,412
Expenses	289,599	278,103
Equipment	0	4,800
Police Vehicles, Capital	<u>88,000</u>	<u>70,350</u>
<b><u>TOTAL POLICE DEPARTMENT</u></b>	<b>\$3,249,921</b>	<b>\$3,256,665</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2014**

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

	<b>Budget FY 2013</b>	<b>Proposed FY 2014</b>
<b><u>PUBLIC WORKS</u></b>		
<b><u>General Administration</u></b>		
Salaries	\$554,246	\$537,108
Expenses	108,772	119,672
SWM Fee Development	0	20,000
<b><u>Town Shop</u></b>		
Salaries	154,390	159,021
Expenses	200,030	196,084
<b><u>Streets &amp; Highways</u></b>		
Salaries	392,457	405,743
Expenses	330,450	346,842
Construction, Capital	405,520	370,000
Vehicle/Equipment, Capital	167,000	45,000
Office Street/Courthouse Square, Capital	0	121,000
Western Alley, Capital	0	200,000
Boulton/Gateway Traffic Signal, Capital	150,000	0
<b><u>Refuse Collection</u></b>		
Salaries	405,577	399,595
Expenses	<u>155,640</u>	<u>157,978</u>
<b><u>TOTAL PUBLIC WORKS</u></b>	<b><u>\$3,024,082</u></b>	<b><u>\$3,078,043</u></b>
<b><u>COMMITTEES</u></b>		
<b>Parks &amp; Recreation</b>	\$84,200	\$84,200
<b>Independence Day</b>	15,200	15,200
<b>Boys &amp; Girls Club</b>	6,500	6,500
<b>Christmas Parade</b>	5,000	5,000
<b><u>Appearance &amp; Beautification</u></b>		
Expenses	31,300	31,300
Capital Improvements	7,000	7,000
<b>Cultural Arts</b>	<u>8,350</u>	<u>8,350</u>
<b><u>TOTAL COMMITTEES</u></b>	<b><u>\$157,550</u></b>	<b><u>\$157,550</u></b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	<b><u>\$11,863,998</u></b>	<b><u>\$12,140,769</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2014**

**II. SEWER FUND**

	<b>Budget FY 2013</b>	<b>Proposed FY 2014</b>
Harford County Charges	\$1,381,497	\$1,373,778
Town Operation Expenses	244,704	264,785
Depreciation	51,000	55,607
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	40,000	80,000
Transfer to General Fund	258,970	241,697
Root Control Maintenance	35,000	32,000
ECM Spare Pumps/Soft Starts, Capital	15,000	0
Connection Payments	50,000	50,000
User Benefit Fees	32,690	33,075
Shamrock Pump Station Emer Gen, Capital	25,000	0
Sanitary Sewer Station Emergency Gen, Capital	0	88,000
Debt Service - Inflow and Infiltration	14,664	14,387
Debt Service - Sewer System CIP	0	6,171
Debt Service - DHCD Refinance II	14,787	13,930
Debt Service - Maintenance Van & Truck, Capital	0	756
Debt Service - Sewer Cleaner	<u>1,373</u>	<u>69</u>
<b><u>TOTAL SEWER FUND EXPENSES</u></b>	<b>\$2,188,933</b>	<b>\$2,278,503</b>

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

Operating Expenses	\$6,510	\$6,475
Maintenance	3,000	3,000
Equipment	26,500	0
Transfer to General Fund	170,668	144,927

**Parking Garage**

Operating Expenses	47,300	47,200
Elevator Contract/Maintenance	7,500	3,750
Transfer to General Fund	71,027	65,737
Insurance	12,100	13,192
Routine Repairs	647,465	0
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	19,197	16,321
Debt Service - Parking Garage Main/Rep	6,704	5,939

**Other**

Parking Fine Charges	24,080	20,880
Miscellaneous	1,050	2,900
Postage	1,960	1,887
Depreciation	76,781	110,550
Transfer to Retained Earnings	<u>0</u>	<u>22,594</u>

**TOTAL PARKING FUND EXPENSES****\$1,136,842****\$480,352**

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2014**

**IV. SPECIAL REVENUE FUND**

	<b>Budget FY 2013</b>	<b>Proposed FY 2014</b>
Stormwater Management Fee In Lieu	\$0	\$35,000
Tree Planting - Forest Conservation	3,200	2,400
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	200	100
Historic Preservation Funds	3,500	2,400
Public Amenity	7,500	7,500
Christmas Parade	200	100
Explorer Scouts	2,500	2,500
Auxiliary Police	6,000	6,000
Seized Property	8,000	10,000
Cultural Arts Commission	500	500
Cultural Arts Sculpture	1,000	0
CDBG Project	170,529	69,801
Parks & Playground Grant	200,000	142,000
Community Legacy Grant	50,000	200,000
Program Open Space Grant/County	50,000	50,000
Revolving Loan Fund	<u>75,000</u>	<u>45,000</u>
<b><u>TOTAL SPECIAL REVENUE EXPENDITURES</u></b>	<b><u>\$579,929</u></b>	<b><u>\$575,101</u></b>
<b><u>TOTAL EXPENDITURES ALL FUNDS</u></b>	<b><u>\$15,769,702</u></b>	<b><u>\$15,474,725</u></b>