

**TOWN OF BEL AIR  
FINAL BUDGET  
REVENUES FY 2015**

	<b>Budget</b>	<b>Estimated</b>
	<b>FY14 @ \$.50 Real Prop FY14 @ \$1.16 Pers Prop</b>	<b>FY15 @ \$.50 Real Prop FY15 @ \$1.16 Pers Prop</b>
<b>I. GENERAL FUND</b>		
<b><u>Operating Revenues</u></b>		
Real Property Taxes	\$6,645,136	\$6,720,902
Half-year Taxes	2,750	2,274
Personal Property Taxes - Unincorporated	12,000	10,000
Public Utilities Corporation	377,600	350,000
Ordinary Business Corporations - Incorporated	550,000	550,000
Penalties & Interest	45,000	35,000
Discount on Taxes	(50,000)	(50,000)
Income Taxes	1,226,132	1,304,000
Admission & Amusement Taxes	34,000	34,000
Highway User	322,568	339,631
Police Protection Grant	230,000	231,341
Business Licenses	68,000	65,000
Public Works Fees	24,500	20,000
Planning & Zoning Fees	8,000	10,000
Cable TV Franchise	145,000	155,000
Liquor Licenses	15,000	5,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	1,133,401	1,133,357
Traffic Grants	19,500	15,000
Governor Office Crime Control & Prevention	1,188	0
Bulletproof Vest Grant	2,625	1,425
FEMA Grant	45,000	0
Baltimore Metropolitan Commission Grant	160,000	0
Bel Air Armory Fees	55,000	65,000
Hearing & Ad Reimbursement	500	200
Police & PW Overtime Reimbursement	29,000	9,000
Police Security (Overtime) Malls	600	600
Police Security (Overtime) Schools	34,000	30,000
Maps & Publications	100	100
Police Reports	1,300	1,200
False Alarm Fees	10,000	6,000
Red Light Camera	478,884	397,500
Miscellaneous Income/Equip/Veh Sales Proceeds	37,346	35,250
Finance Fees	24,650	27,500
MAWC Well Fees	18,000	16,000
Interest on Investments	20,000	18,000
MD Homebuilder Guaranty Fund	1,300	1,300
Seized Property	6,000	6,000
Rental Income-Tenant House	250	350
Equipment/Vehicle Proceeds	<u>115,350</u>	<u>297,353</u>
<b><u>Total Operating Revenues</u></b>	<b>\$11,858,138</b>	<b>\$11,851,741</b>
Transfer from Unassigned	100,000	255,961
Transfer to Seized Property Reserve	(4,000)	(4,000)
Transfer from Sewer Fund	241,697	260,695
Transfer from Parking Fund	<u>210,664</u>	<u>224,913</u>
<b><u>GENERAL FUND TOTAL REVENUES</u></b>	<b>1</b> <b>\$12,406,499</b>	<b>\$12,589,310</b>

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	<b>Budget FY14</b>	<b>Estimated FY15</b>
<b><u>II. SEWER FUND</u></b>		
<b>Revenues</b>		
Sewer User Charges	\$2,097,248	\$2,183,800
Bay Restoration Fee Interest	1,200	2,859
Other Revenue	30,980	19,500
FEMA Grant, Emergency Generators	66,000	66,000
User Benefit Fees	33,075	33,180
Connection Fees	<u>50,000</u>	<u>50,000</u>
<b><u>SEWER FUND TOTAL REVENUES</u></b>	<b><u>\$2,278,503</u></b>	<b><u>\$2,355,339</u></b>
<b><u>III. PARKING FUND</u></b>		
<b>Revenues</b>		
Meter Collections	\$168,300	\$168,400
Parking Fines	96,000	117,100
Lease Fees	73,440	77,760
Investment Interest	13	8
Miscellaneous Income	2,640	4,540
County Share Operating Expenses	129,879	92,838
County Share Capital Expenses	10,080	10,080
Transfer from Retained Earnings	<u>0</u>	<u>71,319</u>
<b><u>PARKING FUND TOTAL REVENUES</u></b>	<b><u>\$480,352</u></b>	<b><u>\$542,045</u></b>
<b><u>IV. SPECIAL REVENUE FUND</u></b>		
<b>Revenues</b>		
Stormwater Management Fee In Lieu	\$35,000	\$18,000
Open Space Fee in Lieu	8,450	0
Tree Planting - Forest Conservation	2,400	2,400
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	100	100
Historic Preservation Funds	2,400	2,400
Public Amenity	7,500	10,000
Christmas Parade	100	100
Explorer Scouts	2,500	2,500
Auxiliary Police	6,000	6,000
Transfer from GF Seized Property	10,000	10,000
Cultural Arts Commission	500	500
CDBG Project	69,801	109,006
Parks and Playground Grant	142,000	0
Community Legacy Grant	200,000	325,000
County Grant - Parks	50,000	0
Shamrock Park Renovation	126,000	0
Revolving Loan Fund	<u>45,000</u>	<u>1,500</u>
<b><u>SPECIAL REVENUE TOTAL REVENUES</u></b>	<b><u>\$709,551</u></b>	<b><u>\$489,306</u></b>
<b><u>TOTAL REVENUES ALL FUNDS</u></b>	<b><u>\$15,874,905</u></b>	<b><u>\$15,976,000</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2015**

**I. GENERAL FUND**

	<b>Budget FY 2014</b>	<b>Proposed FY 2015</b>
<b><u>GENERAL GOVERNMENT</u></b>		
<b><u>Bel Air Reckord Armory</u></b>		
Salaries	\$42,970	\$46,309
Expenses	85,004	76,604
Capital Improvements	26,200	32,200
<b><u>Administrator</u></b>		
Salaries	152,320	110,107
Expenses	25,957	28,068
Municipal League Dues	17,120	17,002
Community Events	8,800	8,800
Transfer to Capital Reserve	30,000	30,000
<b><u>Town Buildings</u></b>		
Salaries	33,843	35,535
Expenses	242,370	208,393
Capital Improvements	113,500	139,070
<b><u>Human Resources</u></b>		
Salaries	233,858	250,301
Expenses	52,806	45,470
Salary Study	20,000	0
<b><u>Election</u></b>		
Expenses	3,514	0
<b><u>Finance</u></b>		
Salaries	225,818	237,546
Audit	16,986	16,986
Expenses	26,783	27,043
OPEB Actuarial Valuation/GASB Pension Review	10,000	11,500
<b><u>Legal Services</u></b>		
Expenses	50,300	45,000
<b><u>Planning &amp; Zoning</u></b>		
Salaries	282,046	291,983
Expenses	73,262	84,162
Traffic Study - Rt. 1 and Rt. 24, Capital	200,000	0
Automobile, Capital	0	30,000
Fountain - Shamrock Park, Capital	0	15,000
<b><u>Economic Development</u></b>		
Salaries	193,211	200,070
Expenses	105,070	95,070
Armory Marketplace, Capital	100,000	0
<b><u>Commissioners</u></b>		
Salaries	25,200	25,200
Expenses	19,790	18,540
<b><u>Technology</u></b>		
Expenses	133,285	130,183
Equipment, Capital	<u>124,520</u>	<u>87,200</u>
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b><u>\$2,674,533</u></b>	<b><u>\$2,343,342</u></b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2015**

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

	<b>Budget FY 2014</b>	<b>Proposed FY 2015</b>
<b><u>BENEFITS</u></b>		
Social Security	\$436,000	\$452,558
Insurances	1,179,131	1,313,006
Pension	435,400	454,000
Resident Rebate	9,478	8,640
OPEB (Other Postemployment Benefits)	60,000	60,000
Deferred Compensation	<u>48,710</u>	<u>50,400</u>
<b><u>TOTAL BENEFITS</u></b>	<b>\$2,168,719</b>	<b>\$2,338,604</b>
<b><u>MISCELLANEOUS</u></b>		
General Insurance	\$85,000	\$93,000
Miscellaneous Expenses	74,310	53,630
Contingency	<u>12,000</u>	<u>12,000</u>
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>\$171,310</b>	<b>\$158,630</b>
<b><u>DEBT SERVICE</u></b>		
Debt Service - Equipment/Vehicles	\$206,612	\$206,042
Debt Service - BAHS Auditorium	175,260	369,487
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>\$440,741</b>	<b>\$634,398</b>
<b><u>PUBLIC SAFETY</u></b>		
Hydrant Rental	\$38,709	\$38,709
Red Light Camera Program	186,619	169,956
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>153,960</u>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$379,288</b>	<b>\$362,625</b>
<b><u>POLICE DEPARTMENT</u></b>		
Salaries	\$2,923,912	\$2,940,221
Expenses	317,003	273,565
Equipment	4,800	18,005
Police Vehicles, Capital	<u>70,350</u>	<u>75,353</u>
<b><u>TOTAL POLICE DEPARTMENT</u></b>	<b>\$3,316,065</b>	<b>\$3,307,144</b>

**TOWN OF BEL AIR  
FINAL BUDGET  
EXPENDITURES FY 2015**

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

	<b>Budget FY 2014</b>	<b>Proposed FY 2015</b>
<b><u>PUBLIC WORKS</u></b>		
<b><u>General Administration</u></b>		
Salaries	\$537,108	\$556,887
Expenses	111,672	108,109
SWM Fee Development	20,000	0
MS4 SWM Program	0	79,000
<b><u>Town Shop</u></b>		
Salaries	159,021	164,437
Expenses	196,084	195,250
Gas Dispensing System, Capital	22,950	0
<b><u>Streets &amp; Highways</u></b>		
Salaries	405,743	439,604
Expenses	346,842	364,545
Construction, Capital	370,000	370,000
Vehicle/Equipment, Capital	50,300	192,000
Office Street/Courthouse Square, Capital	121,000	243,000
Western Alley, Capital	200,000	0
Armory Parking/Drainage	0	10,000
<b><u>Refuse Collection</u></b>		
Salaries	399,595	398,700
Expenses	<u>157,978</u>	<u>165,485</u>
<b><u>TOTAL PUBLIC WORKS</u></b>	<b><u>\$3,098,293</u></b>	<b><u>\$3,287,017</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>\$12,406,499</u></b>	<b><u>\$12,589,310</u></b>

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EXPENDITURES FY 2015**

**II. SEWER FUND**

	<b>Budget FY 2014</b>	<b>Proposed FY 2015</b>
Harford County Charges	\$1,373,778	\$1,428,432
Town Operation Expenses	264,785	292,026
Depreciation	55,607	55,093
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	80,000	40,000
Transfer to General Fund	241,697	260,695
Root Control Maintenance	32,000	35,000
Connection Payments	50,000	50,000
User Benefit Fees	33,075	33,180
Sanitary Sewer Station Emergency Gen, Capital	88,000	88,000
Regional Water/Sewer Authority Study Phase II	0	25,754
Debt Service - Inflow and Infiltration	14,387	5,629
Debt Service - Sewer System CIP	6,171	3,774
Debt Service - DHCD Refinance II	13,930	12,450
Debt Service - Maintenance Van & Truck, Capital	756	1,058
Debt Service - Sewer Cleaner	<u>69</u>	<u>0</u>
<b><u>TOTAL SEWER FUND EXPENSES</u></b>	<b>\$2,278,503</b>	<b>\$2,355,339</b>

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

Operating Expenses	\$6,475	\$6,477
Maintenance	3,000	3,000
Transfer to General Fund	144,927	157,894
Thomas Street Lot Resurfacing	0	54,000

**Parking Garage**

Operating Expenses	47,200	46,898
Elevator Contract/Maintenance	3,750	7,600
Transfer to General Fund	65,737	67,019
Insurance	13,192	16,635
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	16,321	13,323
Debt Service - Parking Garage Main/Rep	5,939	4,288

**Other**

Parking Fine Charges	20,880	25,104
Miscellaneous	2,900	840
Postage	1,887	1,793
Depreciation	110,550	121,580
Debt Service - Parking Jeep	0	594
Transfer to Retained Earnings	<u>22,594</u>	<u>0</u>

**TOTAL PARKING FUND EXPENSES****\$480,352****\$542,045**

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FINAL BUDGET  
EXPENDITURES FY 2015**

**IV. SPECIAL REVENUE FUND**

	<b>Budget FY 2014</b>	<b>Proposed FY 2015</b>
Stormwater Management Fee In Lieu	\$35,000	\$18,000
Open Space Fee In Lieu	8,450	\$0
Tree Planting - Forest Conservation	2,400	2,400
Tree Planting - Fee In Lieu	1,800	1,800
Larew Book	100	100
Historic Preservation Funds	2,400	2,400
Public Amenity	7,500	10,000
Christmas Parade	100	100
Explorer Scouts	2,500	2,500
Auxiliary Police	6,000	6,000
Seized Property	10,000	10,000
Cultural Arts Commission	500	500
CDBG Project	69,801	109,006
Parks & Playground Grant	142,000	0
Community Legacy Grant	200,000	325,000
County Grant - Parks	50,000	0
Shamrock Park Renovation	126,000	0
Revolving Loan Fund	<u>45,000</u>	<u>1,500</u>
<b><u>TOTAL SPECIAL REVENUE EXPENDITURES</u></b>	<b><u>\$709,551</u></b>	<b><u>\$489,306</u></b>
<b><u>TOTAL EXPENDITURES ALL FUNDS</u></b>	<b><u>\$15,874,905</u></b>	<b><u>\$15,976,000</u></b>