

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2016**

	Budget	Estimated
	FY15 @ \$.50 Real Prop	FY16 @ \$.50 Real Prop
I. GENERAL FUND	FY15 @ \$1.16 Pers Prop	FY16 @ \$1.16 Pers Prop
<u>Operating Revenues</u>		
Real Property Taxes	\$6,614,060	\$6,728,065
Half-year Taxes	2,274	3,156
Personal Property Taxes - Unincorporated	10,000	8,000
Public Utilities Corporation	370,000	360,000
Ordinary Business Corporations - Incorporated	550,000	530,000
Penalties & Interest	35,000	35,000
Discount on Taxes	(50,000)	(50,000)
Income Taxes	1,374,000	1,401,000
Admission & Amusement Taxes	34,000	40,000
Highway User	339,631	385,439
Police Protection Grant	231,341	231,341
Business Licenses	65,000	66,500
Public Works Fees	20,000	27,000
Planning & Zoning Fees	18,000	12,000
Cable TV Franchise	155,000	160,000
Liquor Licenses	5,000	5,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	1,133,357	1,098,635
Traffic Grants	15,000	25,000
Bulletproof Vest Grant	0	1,446
Bel Air Armory Fees	65,000	70,000
Hearing & Ad Reimbursement	200	500
Police & PW Overtime Reimbursement	9,000	10,500
Police Security (Overtime) Malls	600	600
Police Security (Overtime) Schools	30,000	30,000
Maps & Publications	100	100
Police Reports	1,200	1,200
False Alarm Fees	6,000	6,000
Red Light Camera	367,500	367,500
Miscellaneous Income/Equip/Veh Sales Proceeds	35,250	89,100
Finance Fees	27,500	19,000
MAWC Well Fees	16,000	16,000
Interest on Investments	18,000	18,000
MD Homebuilder Guaranty Fund	1,300	1,020
Seized Property	6,000	6,000
Rental Income-Tenant House	350	650
Rockfield Manor Project Contribution	25,000	0
Equipment/Vehicle Proceeds	261,662	0
<u>Total Operating Revenues</u>	\$11,800,783	\$11,712,210
Transfer from Unassigned	255,961	223,508
Transfer to Seized Property Reserve	(4,000)	(4,000)
Transfer from Sewer Fund	260,695	252,445
Transfer from Parking Fund	224,913	258,440
<u>GENERAL FUND TOTAL REVENUES</u>	\$12,538,352	\$12,442,603

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2016**

	Budget FY15	Estimated FY16
<u>II. SEWER FUND</u>		
Revenues		
Sewer User Charges	\$2,183,800	\$2,338,297
Bay Restoration Fee Interest	2,859	3,500
Other Revenue	19,500	17,400
Interest Income	0	1,666
FEMA Grant, Emergency Generators	66,000	0
User Benefit Fees	33,180	33,565
Connection Fees	<u>50,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	<u>\$2,355,339</u>	<u>\$2,444,428</u>
<u>III. PARKING FUND</u>		
Revenues		
Meter Collections	\$168,400	\$172,300
Parking Fines	117,100	93,350
Lease Fees	77,760	66,900
Investment Interest	8	10
Miscellaneous Income	4,540	0
County Share Operating Expenses	92,838	92,545
County Share Capital Expenses	10,080	10,080
Transfer from Retained Earnings	<u>71,319</u>	<u>80,024</u>
<u>PARKING FUND TOTAL REVENUES</u>	<u>\$542,045</u>	<u>\$515,209</u>
<u>IV. SPECIAL REVENUE FUND</u>		
Revenues		
Stormwater Management Fee In Lieu	\$18,000	\$18,000
Open Space Fee in Lieu	0	2,000
Tree Planting - Forest Conservation	2,400	2,000
Tree Planting - Fee In Lieu	1,800	1,000
Larew Book	100	0
Memorials	0	500
Historic Preservation Funds	2,400	2,400
Public Amenity	10,000	5,000
Christmas Parade	100	100
Explorer Scouts	2,500	5,000
Auxiliary Police	6,000	2,500
Transfer from GF Seized Property	10,000	10,000
Cultural Arts Commission	500	1,000
CDBG Project	109,006	152,474
Community Legacy Grant	325,000	425,000
Revolving Loan Fund	<u>1,500</u>	<u>1,500</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	<u>\$489,306</u>	<u>\$628,474</u>
<u>TOTAL REVENUES ALL FUNDS</u>	<u>\$15,925,042</u>	<u>\$16,030,714</u>

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2016**

I. GENERAL FUND

	Budget FY 2015	Proposed FY 2016
<u>GENERAL GOVERNMENT</u>		
<u>Bel Air Reckord Armory</u>		
Salaries	\$46,309	\$48,625
Expenses	76,604	77,686
Capital Improvements	32,200	35,000
<u>Administrator</u>		
Salaries	113,107	109,919
Expenses	28,068	29,396
Municipal League Dues	17,002	17,243
Community Events	8,800	8,400
Transfer to Capital Reserve	30,000	30,000
<u>Town Buildings</u>		
Salaries	35,535	35,032
Expenses	208,393	235,730
Capital Improvements	214,070	78,900
<u>Human Resources</u>		
Salaries	250,301	251,497
Expenses	41,770	46,320
<u>Election</u>		
Expenses	0	2,956
<u>Finance</u>		
Salaries	232,546	239,493
Audit	16,986	17,486
Expenses	26,015	25,853
OPEB Actuarial Valuation/GASB Pension Review	11,500	8,000
<u>Legal Services</u>		
Expenses	45,000	45,000
<u>Planning & Zoning</u>		
Salaries	281,983	242,338
Expenses	94,383	61,562
Crosswalk, Capital	0	11,000
Automobile, Capital	30,000	0
Fountain - Shamrock Park, Capital	15,000	0
<u>Economic Development</u>		
Salaries	201,570	239,415
Expenses	92,260	91,560
Armory Marketplace, Capital	96,000	0
<u>Commissioners</u>		
Salaries	25,200	25,200
Expenses	18,540	17,450
<u>Technology</u>		
Expenses	153,256	147,887
Equipment, Capital	87,200	87,083
<u>TOTAL GENERAL GOVERNMENT</u>	\$2,529,598	\$2,266,031

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2016**

I. GENERAL FUND (Cont'd)

	Budget FY 2015	Proposed FY 2016
<u>BENEFITS</u>		
Social Security	\$440,558	\$454,700
Insurances	1,298,006	1,419,595
Pension	426,000	454,300
Resident Rebate	8,640	7,165
OPEB (Other Postemployment Benefits)	60,000	60,000
Deferred Compensation	<u>46,400</u>	<u>48,900</u>
<u>TOTAL BENEFITS</u>	\$2,279,604	\$2,444,660
<u>MISCELLANEOUS</u>		
General Insurance	\$93,000	\$90,000
Miscellaneous Expenses	75,790	55,530
Contingency	<u>12,000</u>	<u>8,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$180,790	\$153,530
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$203,889	\$162,474
Debt Service - BAHS Auditorium	369,487	277,895
Debt Service - BB&T Purchase	57,340	57,340
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<u>TOTAL DEBT SERVICE</u>	\$632,245	\$499,238
<u>PUBLIC SAFETY</u>		
Hydrant Rental	\$38,709	\$38,709
Red Light Camera Program	165,756	168,147
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>153,960</u>
<u>TOTAL PUBLIC SAFETY</u>	\$358,425	\$360,816
<u>POLICE DEPARTMENT</u>		
Salaries	\$2,940,221	\$3,000,151
Expenses	273,235	328,895
Equipment	18,005	12,115
Police Vehicles, Capital	<u>75,353</u>	<u>87,798</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$3,306,814	\$3,428,959

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2016**

I. GENERAL FUND (Cont'd)

	Budget FY 2015	Proposed FY 2016
<u>PUBLIC WORKS</u>		
<u>General Administration</u>		
Salaries	\$476,887	\$524,803
Expenses	106,109	102,135
Vehicle, Capital	0	28,000
MS4 SWM Program	79,000	76,500
<u>Town Shop</u>		
Salaries	164,437	170,066
Expenses	195,250	171,825
<u>Streets & Highways</u>		
Salaries	439,604	461,537
Expenses	384,545	385,115
Construction, Capital	274,000	370,000
Vehicle/Equipment, Capital	156,309	160,000
Office Street/Courthouse Square, Capital	243,000	0
Armory Parking/Drainage	10,000	0
Loader scale, Capital	0	12,000
<u>Refuse Collection</u>		
Salaries	398,700	411,588
Expenses	165,485	163,250
Vehicle/Equipment, Capital	<u>0</u>	<u>95,000</u>
<u>TOTAL PUBLIC WORKS</u>	\$3,093,326	\$3,131,819
<u>COMMITTEES</u>		
Parks & Recreation	\$84,200	\$84,200
Independence Day	15,200	15,200
Boys & Girls Club	6,500	6,500
Christmas Parade	5,000	5,000
<u>Appearance & Beautification</u>		
Expenses	31,300	34,800
Capital Improvements	7,000	3,500
Cultural Arts	<u>8,350</u>	<u>8,350</u>
<u>TOTAL COMMITTEES</u>	<u>\$157,550</u>	<u>\$157,550</u>
<u>TOTAL GENERAL FUND EXPENDITURES</u>	\$12,538,352	\$12,442,603

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2016**

II. SEWER FUND

	Budget FY 2015	Proposed FY 2016
Harford County Charges	\$1,428,432	\$1,621,477
Town Operation Expenses	292,026	278,875
Depreciation	55,093	73,600
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to SSCI	40,000	40,000
Transfer to General Fund	260,695	252,445
Root Control Maintenance	35,000	35,000
Connection Payments	50,000	50,000
User Benefit Fees	33,180	33,565
Sanitary Sewer Station Emergency Gen, Capital	88,000	0
Regional Water/Sewer Authority Study Phase II	25,754	0
Debt Service - Inflow and Infiltration	5,629	15,282
Debt Service - Sewer System CIP	3,774	3,442
Debt Service - DHCD Refinance II	12,450	12,025
Debt Service - JC Sewer Main	0	3,575
Debt Service - Maintenance Van & Truck, Capital	<u>1,058</u>	894
<u>TOTAL SEWER FUND EXPENSES</u>	\$2,355,339	\$2,444,428

III. PARKING FUND

Parking Lots

Operating Expenses	\$6,477	\$6,474
Maintenance	3,000	3,000
Transfer to General Fund	157,894	190,016
Thomas Street Lot Resurfacing	54,000	0

Parking Garage

Operating Expenses	46,898	46,863
Elevator Contract/Maintenance	7,600	7,600
Transfer to General Fund	67,019	68,424
Insurance	16,635	14,829
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	13,323	10,197
Debt Service - Parking Garage Main/Rep	4,288	3,818

Other

Parking Fine Charges	25,104	20,350
Miscellaneous	840	3,020
Postage	1,793	1,551
Depreciation	121,580	123,651
Debt Service - Parking Jeep	<u>594</u>	<u>416</u>

<u>TOTAL PARKING FUND EXPENSES</u>	\$542,045	\$515,209
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IV. SPECIAL REVENUE FUND

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Larew Book	100	0
Memorials	0	500
Historic Preservation Funds	2,400	2,400
Public Amenity	10,000	5,000
Christmas Parade	100	100
Explorer Scouts	2,500	5,000
Auxiliary Police	6,000	2,500
Seized Property	10,000	10,000
Cultural Arts Commission	500	1,000
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<u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u>	<u>\$489,306</u>	<u>\$628,474</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$15,925,042</u>	<u>\$16,030,714</u>