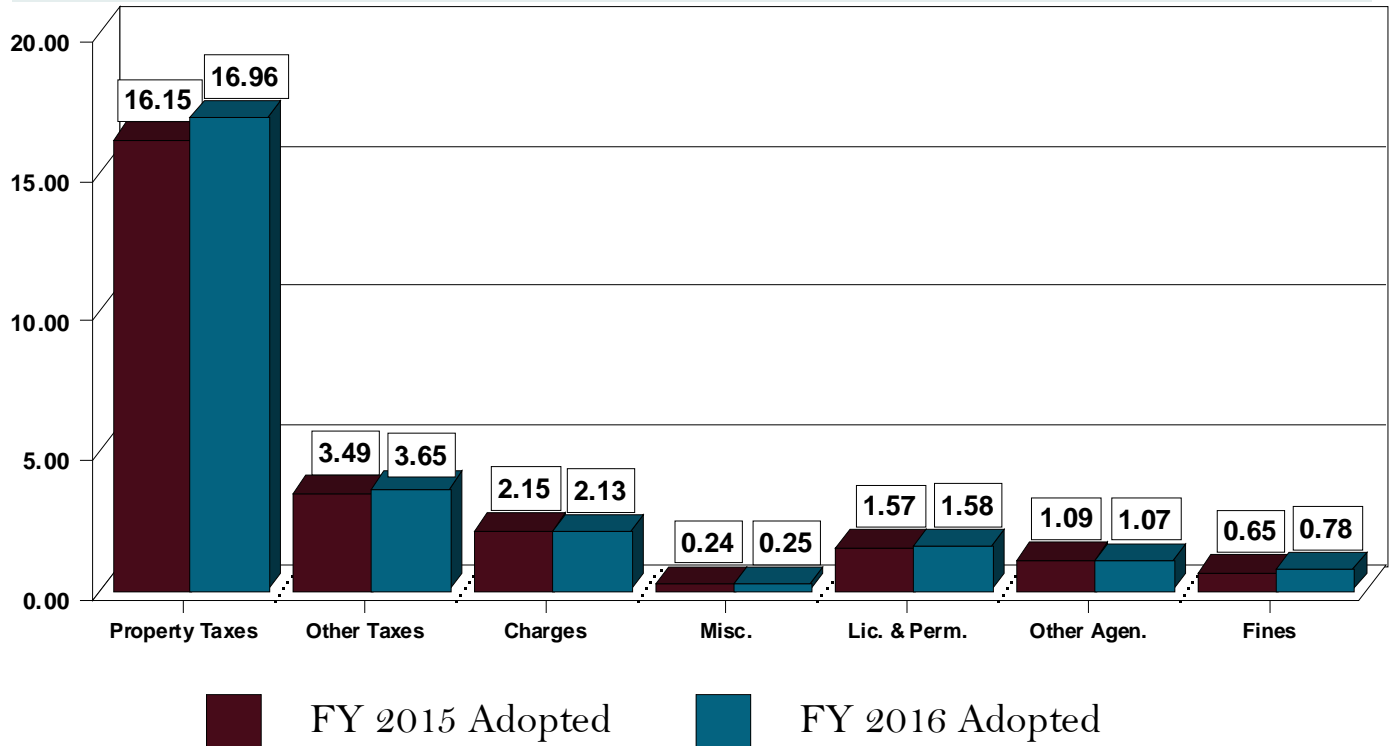
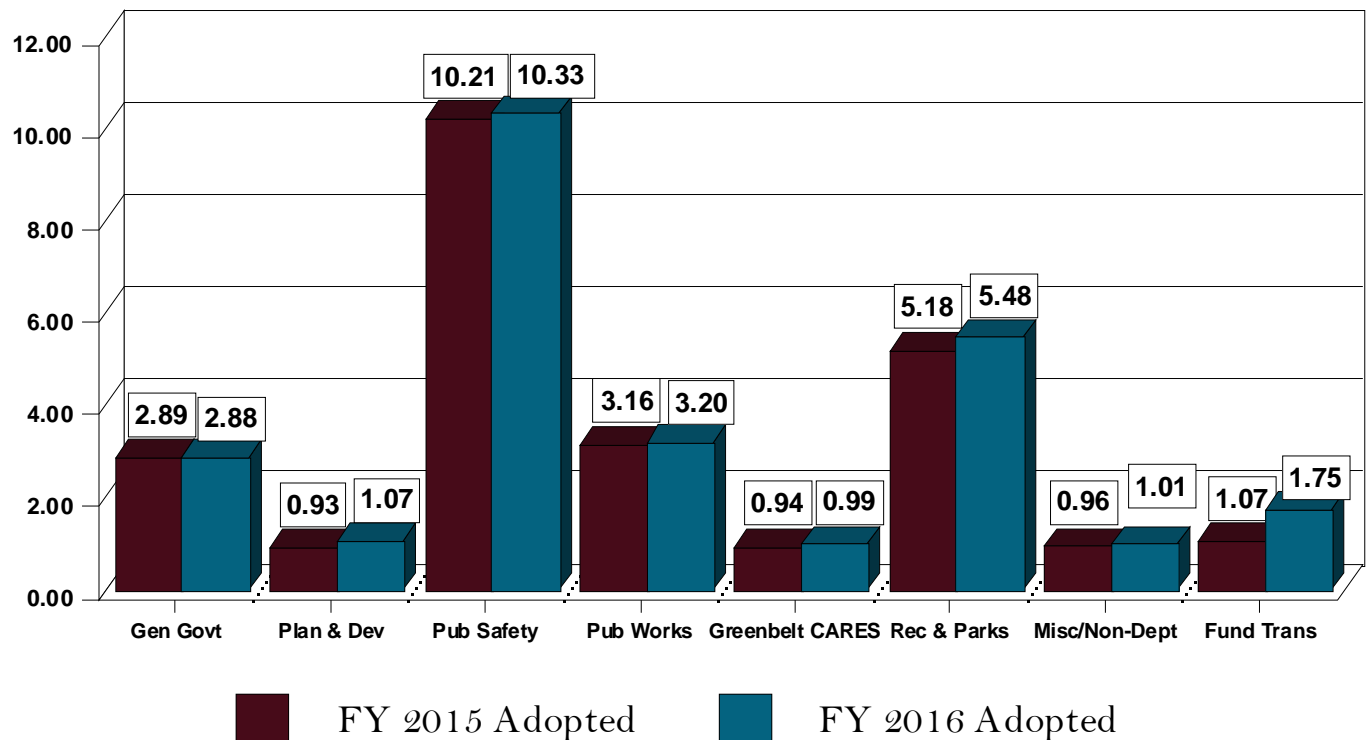


| | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|---|--------------------------------------|--------------------------------------|---------------------------------------|---|--|---------------------------------------|
| FUND BALANCE AS OF JULY 1 | | | | | | |
| Undesignated and Unreserved | \$2,823,523 | \$3,634,835 | \$3,092,778 | \$3,087,233 | \$4,117,378 | \$4,117,378 |
| Designated and Reserved | 274,207 | 217,117 | 300,000 | 478,145 | 300,000 | 300,000 |
| TOTAL FUND BALANCE | \$3,097,730 | \$3,851,952 | \$3,392,778 | \$3,565,378 | \$4,417,378 | \$4,417,378 |
| REVENUES | | | | | | |
| Taxes | \$19,773,987 | \$19,082,572 | \$19,637,200 | \$19,818,300 | \$20,352,400 | \$20,614,900 |
| Licenses and Permits | 1,529,356 | 1,669,115 | 1,565,300 | 1,788,600 | 1,581,600 | 1,581,600 |
| Revenue from Other Agencies | 1,006,911 | 1,074,331 | 1,094,600 | 1,088,700 | 1,068,900 | 1,068,900 |
| Service Charges | 2,115,521 | 2,137,893 | 2,154,100 | 2,115,700 | 2,133,900 | 2,133,900 |
| Fines and Forfeitures | 746,949 | 773,566 | 651,000 | 890,000 | 785,000 | 785,000 |
| Miscellaneous Revenue | 242,732 | 299,605 | 209,100 | 209,600 | 213,300 | 213,300 |
| Interfund Transfers | 114,000 | 0 | 30,000 | 31,300 | 36,500 | 36,500 |
| TOTAL REVENUES | \$25,529,455 | \$25,037,082 | \$25,341,300 | \$25,942,200 | \$26,171,600 | \$26,434,100 |
| EXPENDITURES | | | | | | |
| General Government | \$2,570,170 | \$2,705,333 | \$2,887,400 | \$2,786,700 | \$2,817,800 | \$2,876,800 |
| Planning and Development | 874,842 | 843,425 | 926,600 | 1,012,200 | 1,052,500 | 1,070,500 |
| Public Safety | 10,042,368 | 10,699,156 | 10,209,300 | 9,991,400 | 10,210,500 | 10,326,000 |
| Public Works | 2,807,252 | 3,008,959 | 3,159,000 | 3,112,100 | 3,160,700 | 3,197,500 |
| Greenbelt CARES | 841,872 | 887,191 | 941,800 | 913,000 | 949,000 | 993,000 |
| Recreation and Parks | 4,911,060 | 5,067,688 | 5,178,500 | 5,172,300 | 5,443,100 | 5,477,100 |
| Miscellaneous | 207,100 | 225,229 | 222,700 | 227,100 | 225,900 | 227,400 |
| Non-Departmental | 1,370,570 | 936,675 | 738,500 | 800,400 | 1,067,500 | 786,000 |
| Fund Transfers | 1,150,000 | 950,000 | 1,075,000 | 1,075,000 | 1,510,000 | 1,745,200 |
| TOTAL EXPENDITURES | \$24,775,234 | \$25,323,655 | \$25,338,800 | \$25,090,200 | \$26,437,000 | \$26,699,500 |
| Appropriation of Fund Balance | \$0 | \$0 | \$0 | \$0 | \$265,400 | \$265,400 |
| FUND BALANCE AS OF JUNE 30 | | | | | | |
| Undesignated and Unreserved | \$3,634,835 | \$3,087,233 | \$3,095,278 | \$4,117,378 | \$3,851,978 | \$3,851,978 |
| Designated and Reserved | 217,117 | 478,145 | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL FUND BALANCE | \$3,851,952 | \$3,565,378 | \$3,395,278 | \$4,417,378 | \$4,151,978 | \$4,151,978 |
| % Undesignated Fund Balance to Expenditures for the Year | 14.7% | 12.2% | 11.5% | 16.4% | 14.6% | 14.4% |

FY 2015 & FY 2016 REVENUES



FY 2015 & FY 2016 EXPENDITURES



FY 2016 Revenues



| | | | | | | |
|-----------------------|--------------------|------------------------|---------------------------|--------------------|--------------|------------------------------|
| Property Taxes | Other Taxes | Service Charges | Lic. & Permits | Other Agen. | Fines | Misc. & Transfers |
| 64.2¢ | 13.8¢ | 8.1¢ | 6.0¢ | 4.0¢ | 3.0¢ | 0.9¢ |

FY 2016 Expenditures



| | | | | | | | |
|----------------------|----------------------------|----------------------|---------------------|--------------------|-------------------------------|----------------------------|-----------------------|
| General Govt. | Planning & C.D. | Public Safety | Public Works | Gbelt CARES | Recreation & Parks | Misc. & NonDept | Fund Transfers |
| 10.8¢ | 4.0¢ | 38.7¢ | 12.0¢ | 3.7¢ | 20.5¢ | 3.8¢ | 6.5¢ |

GENERAL FUND SUMMARY - REVENUES

| Account Classification | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|--|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| TAXES | | | | | | |
| 411000 Real Property | | | | | | |
| 411100 Real Property | \$16,107,134 | \$14,246,372 | \$14,875,900 | \$14,871,300 | \$15,578,100 | \$15,578,100 |
| Property Abatement | (341,967) | (78,921) | (250,000) | (200,000) | (175,000) | (175,000) |
| 411200 Real Prop. Abate. Prior Yr. | (476,081) | (195,265) | (200,000) | (150,000) | (125,000) | (125,000) |
| 411220 Homestead Tax Credit | (433,379) | (85,921) | (45,000) | (43,500) | (20,000) | (20,000) |
| 411230 Homeowners Tax Credit | (54,245) | (41,333) | (50,000) | (50,000) | (50,000) | (50,000) |
| 412000 Personal Property | | | | | | |
| 412100 Personal Property - Local | 15,633 | 14,198 | 8,000 | 12,000 | 12,000 | 12,000 |
| 412110 Public Utilities | 331,694 | 249,408 | 316,000 | 290,000 | 290,000 | 290,000 |
| 412120 Ordinary Business Corp. | 1,453,331 | 1,503,240 | 1,457,500 | 1,457,500 | 1,400,000 | 1,400,000 |
| 412140 Local Prior Year Taxes | 73 | 494 | 200 | 200 | 200 | 200 |
| 412150 Utility Prior Year Taxes | 41,705 | 0 | 0 | 48,400 | 0 | 0 |
| 412160 Ordinary Prior Year Taxes | 39,152 | 82,965 | 25,000 | 22,000 | 30,000 | 30,000 |
| 412200 Abatements - Current | (54,753) | (89,421) | (40,000) | (40,000) | (40,000) | (40,000) |
| 412210 Abatements - Prior Year | (70,113) | (93,735) | (40,000) | (40,000) | (40,000) | (40,000) |
| 413100 Penalties & Interest | (65,632) | 1,436 | 0 | 10,000 | 10,000 | 10,000 |
| 414100 Payment in Lieu | 90,662 | 90,773 | 92,600 | 93,400 | 93,600 | 93,600 |
| 421000 Other Local Taxes | | | | | | |
| 421100 Income Taxes | 2,185,133 | 2,316,601 | 2,280,000 | 2,375,000 | 2,434,000 | 2,434,000 |
| 421200 Admiss & Amusements | 164,617 | 171,766 | 185,000 | 140,000 | 145,000 | 145,000 |
| 421300 Hotel/Motel Tax | 751,613 | 681,307 | 700,000 | 700,000 | 710,000 | 710,000 |
| 422000 State Shared Taxes | | | | | | |
| 422100 Highway | 89,410 | 308,609 | 322,000 | 322,000 | 99,500 | 362,000 |
| TOTAL | \$19,773,987 | \$19,082,572 | \$19,637,200 | \$19,818,300 | \$20,352,400 | \$20,614,900 |
| LICENSES & PERMITS | | | | | | |
| 431000 Street Use | | | | | | |
| 431100 Street Permits | \$95,935 | \$261,235 | \$170,000 | \$110,000 | \$104,000 | \$104,000 |
| 431200 Residential Prop. Fees | 602,875 | 617,435 | 591,400 | 600,000 | 600,000 | 600,000 |
| 431300 Bldg. Construction | 45,059 | 37,571 | 40,000 | 126,000 | 40,000 | 40,000 |
| 431400 Commercial Property | 243,450 | 204,340 | 200,000 | 200,000 | 200,000 | 200,000 |
| 431500 Variance/Departure | 250 | 0 | 0 | 0 | 0 | 0 |
| 431600 Dev. Review Fees | 0 | 2,605 | 0 | 150,000 | 150,000 | 150,000 |
| 432000 Business Permits | | | | | | |
| 432100 Traders | 31,880 | 31,167 | 32,000 | 32,000 | 32,000 | 32,000 |
| 432300 Liquor License | 8,543 | 10,394 | 10,400 | 10,400 | 10,400 | 10,400 |
| 432400 Non-Residential Alarm | 37,305 | 29,500 | 40,000 | 40,000 | 30,000 | 30,000 |
| 433000 Other Licenses & Permits | | | | | | |
| 433100 Animal | 825 | 75 | 100 | 100 | 100 | 100 |
| 433200 Dog Park Fees | 100 | 245 | 100 | 100 | 100 | 100 |
| 433300 Boats | 57 | 49 | 0 | 0 | 0 | 0 |
| 433400 Cable Television | 357,672 | 373,717 | 370,000 | 405,000 | 415,000 | 415,000 |
| 433402 Cable TV - Other | 105,405 | 100,783 | 111,300 | 115,000 | 0 | 0 |
| TOTAL | \$1,529,356 | \$1,669,115 | \$1,565,300 | \$1,788,600 | \$1,581,600 | \$1,581,600 |

| Account Classification | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|--|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| REVENUE FROM OTHER AGENCIES | | | | | | |
| 441000 Grants from Federal Gov't | | | | | | |
| 441105 HIDTA | \$7,721 | \$10,694 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 441114 Service Coordinator | 51,849 | 67,026 | 56,000 | 59,000 | 59,000 | 59,000 |
| 441199 One Time Grants | 17,541 | 0 | 0 | 0 | 0 | 0 |
| 442000 Grants from State Gov't | | | | | | |
| 442101 Police Protection | 402,430 | 475,841 | 511,000 | 479,400 | 479,400 | 479,400 |
| 442102 Youth Services Bureau | 65,008 | 65,008 | 69,000 | 65,000 | 65,000 | 65,000 |
| 442118 Maryland State Arts | 19,220 | 20,950 | 20,000 | 21,700 | 21,900 | 21,900 |
| 442199 Traffic Safety (SHA) | 34,553 | 26,223 | 20,000 | 45,000 | 25,000 | 25,000 |
| 443000 Grants from County Gov't | | | | | | |
| 443102 Youth Services Bureau | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 443106 Landfill Disposal Rebate | 57,652 | 57,652 | 57,700 | 57,700 | 57,700 | 57,700 |
| 443107 Code Enforcement | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 443110 Financial Corporation | 437 | 437 | 400 | 400 | 400 | 400 |
| 443127 School Resource Officer | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 443128 M-NCPPC | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 |
| TOTAL | \$1,006,911 | \$1,074,331 | \$1,094,600 | \$1,088,700 | \$1,068,900 | \$1,068,900 |
| SERVICE CHARGES FOR SERVICES | | | | | | |
| 451000 Sanitation & Waste Removal | | | | | | |
| 451100 Waste Collection & Disposal | \$644,123 | \$665,887 | \$646,000 | \$646,000 | \$650,000 | \$650,000 |
| 451200 Recycling Fee | 7,027 | 7,137 | 7,000 | 7,000 | 7,000 | 7,000 |
| 452000 - 457000 Recreation | | | | | | |
| 452100 Recreation & Parks | 7,404 | 7,017 | 6,500 | 9,300 | 6,500 | 6,500 |
| 452101 Therapeutic Recreation | 19,526 | 22,905 | 22,000 | 19,000 | 20,000 | 20,000 |
| 452103 Tennis Court Lighting | 3,918 | 3,568 | 5,000 | 3,500 | 3,500 | 3,500 |
| 452105 Recreation Concessions | 4,151 | 3,250 | 4,000 | 4,000 | 4,000 | 4,000 |
| 452200 Recreation Centers | 23,145 | 30,319 | 22,000 | 25,000 | 25,000 | 25,000 |
| 453000 Aquatic and Fitness Center | 588,254 | 577,380 | 608,100 | 552,100 | 530,600 | 530,600 |
| 454000 Community Center | 203,621 | 188,696 | 202,200 | 201,600 | 213,100 | 213,100 |
| 455000 Greenbelt's Kids | 439,745 | 462,188 | 461,000 | 476,000 | 500,000 | 500,000 |
| 456000 Fitness & Leisure | 70,420 | 68,248 | 70,000 | 67,500 | 67,500 | 67,500 |
| 457000 Arts | 90,533 | 90,569 | 89,600 | 91,700 | 94,700 | 94,700 |
| 458000 Other Charges/Fees | | | | | | |
| 458101 GED Co-pay | 1,650 | 846 | 1,500 | 1,500 | 1,500 | 1,500 |
| 458102 Green Ridge House Mgmt. Fee | 0 | 700 | 0 | 0 | 0 | 0 |
| 458103 Bus Fares | 7,012 | 7,334 | 7,000 | 7,500 | 7,500 | 7,500 |
| 458104 Univ. of MD Bus Pass | 960 | 1,220 | 1,200 | 1,000 | 1,000 | 1,000 |
| 458202 Pet Adoption | 4,033 | 630 | 1,000 | 3,000 | 2,000 | 2,000 |
| TOTAL | \$2,115,521 | \$2,137,893 | \$2,154,100 | \$2,115,700 | \$2,133,900 | \$2,133,900 |

| Account Classification | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|---|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| FINES & FORFEITURES | | | | | | |
| 460101 Parking Citations | \$114,384 | \$104,679 | \$110,000 | \$65,000 | \$80,000 | \$80,000 |
| 460102 Citation Late Fees | 15,930 | 16,835 | 13,000 | 13,000 | 13,000 | 13,000 |
| 460103 Impound Fees | 10,090 | 9,628 | 8,000 | 7,000 | 7,000 | 7,000 |
| 460121 Municipal Infractions | 6,956 | 6,085 | 5,000 | 5,000 | 5,000 | 5,000 |
| 460122 False Alarm Fees | 30,525 | 42,550 | 35,000 | 30,000 | 30,000 | 30,000 |
| 460201 Red Light Camera Fines | 351,799 | 305,627 | 240,000 | 320,000 | 300,000 | 300,000 |
| 460301 Speed Camera Fines | 217,266 | 288,163 | 240,000 | 450,000 | 350,000 | 350,000 |
| TOTAL | <u>\$746,949</u> | <u>\$773,566</u> | <u>\$651,000</u> | <u>\$890,000</u> | <u>\$785,000</u> | <u>\$785,000</u> |
| MISCELLANEOUS REVENUES | | | | | | |
| 470000 Interest & Dividends | \$3,291 | \$732 | \$700 | \$1,000 | \$1,000 | \$1,000 |
| 480101 Rents & Concessions | 595 | 570 | 600 | 600 | 600 | 600 |
| 480200 Sale of Recyclable Material | 8,321 | 6,335 | 5,000 | 5,000 | 5,000 | 5,000 |
| 480301 Other | 14,268 | 25,541 | 13,000 | 13,000 | 13,000 | 13,000 |
| 480302 Rebates | 0 | 6,728 | 7,000 | 5,700 | 6,000 | 6,000 |
| 480402 Animal Control Contri. | 13,045 | 4,695 | 5,000 | 3,500 | 4,000 | 4,000 |
| 480403 Franklin Park Partnership | 66,796 | 66,996 | 67,000 | 67,000 | 70,000 | 70,000 |
| 480404 Four Cities Street Cleaning | 94,955 | 60,955 | 59,600 | 56,800 | 56,000 | 56,000 |
| 480405 IWIF Reimbursement | 21,762 | 97,852 | 30,000 | 30,000 | 30,000 | 30,000 |
| 480406 Green Ridge House Service Coordinator | 19,700 | 21,200 | 21,200 | 27,000 | 27,700 | 27,700 |
| 480499 Misc. Grants & Contri. | 0 | 8,000 | 0 | 0 | 0 | 0 |
| TOTAL | <u>\$242,732</u> | <u>\$299,605</u> | <u>\$209,100</u> | <u>\$209,600</u> | <u>\$213,300</u> | <u>\$213,300</u> |
| INTERFUND TRANSFERS | | | | | | |
| 490101 From Special Projects Fund | \$114,000 | \$0 | \$30,000 | \$31,300 | \$36,500 | \$36,500 |
| TOTAL | <u>\$114,000</u> | <u>\$0</u> | <u>\$30,000</u> | <u>\$31,300</u> | <u>\$36,500</u> | <u>\$36,500</u> |
| TOTAL GENERAL FUND REVENUES | <u>\$25,529,455</u> | <u>\$25,037,082</u> | <u>\$25,341,300</u> | <u>\$25,942,200</u> | <u>\$26,171,600</u> | <u>\$26,434,100</u> |

| REAL PROPERTY | Date of Finality | Actual and Estimated FY 2015 | | Adopted FY 2016 | |
|--|------------------|---------------------------------|--------------------------|------------------------|--------------------------|
| | | Assessment | Revenue Rate \$0.8125 | Assessment | Adopted Rate \$0.8125 |
| Full Year | January 1 | \$1,822,929,200 | \$14,811,300 | \$1,905,000,000 | \$15,478,100 |
| 3/4 Year Additions | April 1 | 0 | 0 | 0 | 0 |
| 1/2 Year Additions | July 1 | 14,769,200 | 60,000 | 24,615,400 | 100,000 |
| 1/4 Year Additions | October 1 | 0 | 0 | 0 | 0 |
| Homestead Credit | | (5,353,800) | (43,500) | (2,461,500) | (20,000) |
| Homeowners Credit | | (6,153,800) | (50,000) | (6,153,800) | (50,000) |
| Abatements - Real Property | | (24,615,400) | (200,000) | (21,538,500) | (175,000) |
| Total | | \$1,801,575,400 | \$14,577,800 | \$1,899,461,600 | \$15,333,100 |
| | | | | | |
| PERSONAL PROPERTY | Date of Finality | Actual and Estimated FY 2015 | | Adopted FY 2016 | |
| | | Assessment | Revenue Rate \$1.715 | Assessment | Adopted Rate \$1.7225 |
| Locally Assessed | January 1 | \$699,700 | \$12,000 | \$699,700 | \$12,000 |
| Public Utilities | January 1 | 16,909,600 | 290,000 | 16,909,600 | 290,000 |
| Business Corporations | January 1 | 84,985,400 | 1,457,500 | 81,632,700 | 1,400,000 |
| Abatements - Personal Property | January 1 | (2,332,400) | (40,000) | (2,332,400) | (40,000) |
| Total | | \$100,262,300 | \$1,719,500 | \$96,909,600 | \$1,662,000 |
| | | | | | |
| Total Assessable Base/Property Taxes | | | | | |
| One cent (1¢) on the Real Property Tax Rate Yields | | | \$181,100 | | \$190,500 |
| One cent (1¢) on the Personal Property Tax Rate Yields | | | \$10,000 | | \$9,700 |
| Total Yield for One cent (1¢) on the Real & Personal Property Tax Rates | | | \$191,100 | | \$200,200 |
| | | | | | |
| Note: Prior to FY 2001, real property was assessed at 40% of actual value. This accounts for the difference in tax | | | | | |

In this section, revenue sources in the General Fund are explained with comparisons between previous years' actual receipts, the original budget, an estimate for the current year and the proposed revenue for the new fiscal year. Revenues are budgeted on a modified accrual basis which means they are recorded when revenues are measurable and available to spend. The major categories of revenue are: 1) Real Property Tax, 2) Ordinary Business Corporations (Corporate Personal Property Tax), 3) State Shared Taxes, 4) Licenses and Permits, 5) Revenue from Other Agencies, 6) Service Charges, 7) Fines and Forfeitures and 8) Miscellaneous.

Nationally, there has been job creation for 60 consecutive months which has resulted in the national unemployment rate declining to 5.4% after peaking at 10.0% in 2009. The unemployment rate locally and nationally shows where the economy is trending in general terms. In this respect, Greenbelt is in good standing. The unemployment rate in the Metropolitan Statistical Area that includes Prince George's County was 4.5% in December 2014. This is better than the 5.5% rate for the State of Maryland and 5.4% nationally.

The latest real estate assessment valuation for Greenbelt was completed in calendar year 2012 and set the assessed values for fiscal years 2014, 2015 and 2016. Therefore, FY 2016 is the third and last year of the current triennial assessment period. The decline in real estate value due to the 2008/09 recession has been well documented. Staff believes that the residential real estate market over corrected to the down side and there is significant value in Greenbelt that will become evident when the State Department of Assessment and Taxation (SDAT) completes its next review this calendar year, 2015.



REAL PROPERTY

The City's real property consists of three types: individual homeowners (consisting of single family homes, townhomes and condominiums), apartment rental property and commercial business property. Residential homeowner property is 40% of the total value, commercial is 34% and apartments are 26%.

Residential property, including apartment buildings, account for two-thirds of the total assessed value. Commercial

property accounts for the remaining one-third. The City relies upon information from the State Department of Assessment and Taxation (SDAT) to estimate the market value of real estate property in Greenbelt.

Real estate assessments peaked in FY 2010. Annual declines of 8.8%, 1.7% and 11.3% in fiscal years 2012 through 2014 followed. FY 2015 real estate revenue increased 3.6% largely on the strength of the apartment building segment of the market. The improved valuation is due to favorable occupancy rates for apartment buildings in Greenbelt. Most if not all of the apartments in Greenbelt have occupancy rates higher than 90%. As a result, a 9.4% increase for apartment building assessment is expected in FY 2016. In addition to the good news for apartment buildings, 53 new townhomes were completed in Greenbelt Station as of March 2015. An additional 16 are under construction and 15 lots have been sold in which construction should begin soon. This new residential development in the South Core of the Greenbelt Metro Station has already injected \$60,000 of new revenue in FY 2015. Because of this new development, assessments for townhomes in Greenbelt are expected to increase 4.4%.

In addition to the new townhome development, a 300 unit luxury apartment building is expected to break ground in the spring of 2015 and be completed in approximately 21 months. Otherwise, values for residential homeowner property and commercial property are flat. However, a small sampling of recent residential property sales shows that prices for existing homes have been 36% higher than the related assessed value of the property. While this is good news, the improved value will not take effect until fiscal year 2017.

Looking beyond the next assessment cycle (FY 2017 to FY 2019), the area adjacent to the Greenbelt Metro Station remains a top contender to host the relocation of the Federal Bureau of Investigation (FBI) Headquarters and Field Offices in the Washington area. If selected, the building housing the FBI will be privately owned initially. Ownership will transfer to the Federal Government at a time in the future to be determined. In addition to the space set aside currently for the FBI, there is the opportunity for additional mixed use development in the area.

Commercial properties are more difficult to assess because they are generally based on the ability of a property to produce income. Due to the economic downturn, more than \$2,000,000 in value was abated to commercial property owners in FY 2012 and FY 2013. Abatements were down in FY 2014 and are lower still in FY 2015. However, it is still not known whether commercial properties have found the bottom of the real estate market. As a result, the City has estimated abatements of \$175,000 in FY 2016. An additional \$125,000 has been estimated to cover abatements relating to prior fiscal years.

Assessment increases are limited to 10% per year. This limit to a homeowner's assessment is called the "Homestead Property Tax Credit." It is estimated that these reductions will result in credits of \$20,000 in FY 2016.

The State of Maryland has a second tax credit based upon a homeowner's income that limits the amount of property taxes owed. The City has "piggybacked" on this credit to homeowners in Greenbelt who qualify for the State credit. This additional credit is limited to 25% of the amount of the State credit. It is estimated that this credit will be \$50,000 in FY 2016.

PERSONAL PROPERTY

This designation contains three types of personal property: (1) Locally Assessed, (2) Public Utility and (3) Ordinary Business Corporation. The Personal Property tax (PPT) is an ad valorem tax levied annually on all stock in a business, which includes furniture, equipment and inventory. Locally Assessed personal property tax comes from unincorporated operations (e.g. sole proprietorships and partnerships). The Public Utility portion is a tax paid by public utilities on the value of stock and materials (e.g. poles and substations) owned by electric, communication and water companies located in Greenbelt. The Ordinary Business Corporation portion is paid by corporations doing business in Greenbelt. All companies owning business personal property and operating in Greenbelt are assessed on January 1st in the subsequent fiscal year.

Corporate personal property tax revenue exceeded \$1.8 million in fiscal years 2005, 2006 and 2007. As a result of the 2008/09 recession, this revenue declined quickly finding a bottom at \$1,281,000 in FY 2010 or \$646,000 (34%) lower than the peak. Approximately one-half of the lost revenue had been recovered by the end of FY 2014 with revenue ending the fiscal year at \$1,503,240. FY 2015 revenue is budgeted and estimated at \$1,457,500. One of the largest companies doing business in Greenbelt has moved which will result in a loss of \$60,000 in personal property taxes in FY 2016. Therefore, it is estimated that revenue for personal property taxes will decline to \$1,400,000 next fiscal year.

The two largest utilities, Pepco and Verizon, account for approximately 70% of personal property taxes from utility companies annually. Utility personal property taxes are expected to end FY 2015 at \$290,000. The FY 2016 budget has been held at the \$290,000 level.

STATE SHARED TAXES

Income Tax – The average annual growth rate for income tax since 1990 has been 3.0%. The growth rates for FY 2013 and FY 2014 were 0.2% and 6.0% respectively. Income tax revenues for FY 2015 are estimated at \$2,375,000, a 2.5% increase over a year ago. Staff believes that applying a growth rate of 2.5% in FY 2016 is reasonable. The result is an estimate of \$2,434,000.

Admissions and Amusement (A&A) Taxes are levied on the gross receipts of a variety of entertainment and amusement activities. The City taxes gross receipts from these activities at the maximum rate of 10%. Approximately 75% of this revenue is derived from the admissions to theaters. The FY 2015 budget was based upon three years of slightly improving revenue. Two factors have contributed to the decline in admissions and amusements tax revenue. First, new theaters in Laurel,

approximately eight miles northeast of Greenbelt, are believed to have drawn clientele away from the theaters in Beltway Plaza. Second, the Greenbelt Theatre was closed for renovations for approximately six months. As a result, revenue declined significantly in FY 2015. It is estimated that admissions and amusements tax will be \$140,000 and \$145,000 in FY 2015 and FY 2016 respectively.



Hotel/Motel taxes are levied upon the room rates charged visitors staying at Greenbelt's five hotels. Hotel/motel taxes are \$28,000 higher than a year ago after two quarters. Statistical analysis shows that this revenue should end FY 2015 very close to the adopted budget and some improvement can be expected in FY 2016. Therefore, the hotel/motel tax estimates for FY 2015 and FY 2016 are \$700,000 and \$710,000 respectively.

Highway User Taxes are collected by the State and shared with counties and municipalities. This revenue must be expended for the construction, reconstruction and/or maintenance of roads or streets. The Maryland Department of Transportation (MDOT) makes estimates based on vehicle and gasoline sales, and vehicle registrations. Because of the State's budget difficulties in recent years, the revenue sharing formula was changed in order for the State to retain a higher percentage of these revenues.

The initial result was a 90% reduction in the City's share of this revenue. In recent fiscal years, the State has allocated one-time monies to supplement highway user revenue to local governments. Greenbelt's share of these one-time monies was approximately \$220,000 in FY 2014 and FY 2015. Actual receipts, including the one-time monies, for FY 2014 were \$308,609. The FY 2015 estimate is \$322,000. It is currently unclear if this supplemental allotment will be available in FY 2016. Therefore, proposed highway user revenue is \$99,500. If the State approves a supplemental allotment, the City will increase its estimate for FY 2016.

LICENSES AND PERMITS

Street Permit revenue represents fees paid by property owners to the City whenever improvements are made to the public right-of-way. The majority of these fees are paid by property developers within the City. Receipts from street permits are based upon the value of the improvement to the property. Development at Greenbelt Station is the source of most of the Street Permit fees.

Residential and commercial property fees support the City's code enforcement program. The most recent residential rental license fee increase, from \$100 to \$110, occurred in FY 2012. The increase kept the City's fees in line with the fees charged by other area jurisdictions. Apartment rental licenses comprise the largest portion of these fees. Rental fees from individual owners comprise approximately 10% of these revenues.

Commercial entities located in Greenbelt are subject to inspection fees. The fee, which is set in three tiers, is determined by the space occupied by the business. This fee was last increased in FY 2012. These fees have been very stable for many years. It is estimated at \$200,000 in FY 2015 and FY 2016.

Cable Television Franchise Fees - The City receives a franchise fee from cable TV operators that provide service to Greenbelt residents and businesses. The fee is based on 5% of annual gross subscriber revenues during the period of the franchise operation. The City granted a 15 year franchise to Comcast in 1999 which expired in 2014. That agreement remains in effect until the negotiations to renew the contract are complete.

The City granted a second franchise agreement to Verizon which provides competition for residents and businesses. The revenue estimates for FY 2015 and FY 2016 are \$405,000 and \$415,000, respectively, a 58% increase since FY 2008 .

REVENUE FROM OTHER AGENCIES

State Aid for Police Protection is allocated to counties and municipalities that have annual expenditures for police protection of at least \$5,000 and employ at least one qualified full-time police officer. The State abandoned its long standing formula to allocate aid for police protection in favor of a flat dollar grant to local police agencies in FY 2011. The grant is paid in four equal installments. Greenbelt's share of this grant is \$479,500 in FY 2015. The proposed budget shows this funding level to be unchanged in FY 2016.

Landfill Disposal Rebate - The County accepts solid waste from municipalities as well as private contractors. Municipalities receive a rebate of collected landfill fees. This rebate has been \$57,700 since 1996.

SERVICE CHARGES

Refuse Collection and Recycling - The City charges a fee for the collection of household refuse and recycling. It should be noted that 83% of the City's cost to provide refuse service is fixed. Salaries, benefits, equipment maintenance, insurance, etc. do not vary as a result of new or lost customers.

The two variable costs are the tipping fee for refuse and the recycling fee. The refuse tipping fee is \$59/ton and is expected to rise to \$64/ton in FY 2016. Despite the increased tipping fee, no increase is proposed for residential customers in FY 2016. However, fees will likely rise for commercial customers after review.



Recreation Department - The City's Recreation Department charges user fees for many of its programs. These user fees can be susceptible to economic pressures because of their discretionary nature. Estimated recreation revenues for FY 2015 are \$1,447,800 which is essentially unchanged from FY 2014. Proposed revenues for FY 2015 are \$1,460,000.

Aquatic and Fitness Center (AFC) – User fees for the City's fitness center and swimming pools are accounted for here. Total revenues for the facility have decreased, even though rates for daily admissions, passes and classes have increased. To illustrate, FY 2012 revenue was \$593,426. In FY 2013, pass fees were increased 3% and classes were increased 10%. However, revenue ended the fiscal year at \$588,254. No fees were increased in FY 2014 and total revenue declined \$10,874 to \$577,380. In FY 2015, despite daily admissions increasing twenty-five cents (\$0.25) and annual passes 3%, FY 2015 revenue is estimated to be \$552,100, or approximately \$25,000 lower than a year ago.

In FY 2016, AFC revenues will be affected by a four-week closure of the indoor pool to replace the roof. Competition from local fitness centers has cut into the AFC's ability to attract new customers. Proposed revenue for FY 2016 is \$530,600.

Community Center – Rental fees, tenant rent and grants support approximately 30% of the cost to operate the facility. Rental fees for the gym, dance studio, multipurpose room and meeting rooms were last increased in FY 2013. Tenant rents are tied to the Consumer Price Index (CPI) which grew 1.5% in 2014. Tenant leases expire throughout the fiscal year and are adjusted accordingly.



Greenbelt's Kids - This budget accounts for all revenues generated by programming focused toward children in Greenbelt. This includes spring and summer camps, after school programs and miscellaneous classes. Camp fees account for 83% of Greenbelt's Kids revenue. Camp fees were increased 5% in FY 2014. Fees were not increased in FY 2015. A 3.7% increase is proposed for FY 2016.

The Recreation Department's goal for Greenbelt Kids revenue has been to achieve a ratio of revenues to expenditures of 125%. Because the City has agreed to adhere to Prince George's County minimum wage law, this goal is no longer possible. While revenues are projected to increase in FY 2016, the ratio of revenues to expenditures is expected to be 114%. It should be noted that FY 2016 is the first of four increases that will affect summer part-time staff salaries. As part-time salaries increase, it will be difficult to increase program revenues in line with expenditures. Therefore, a new benchmark will have to be determined .

FINES AND FORFEITURES

This category is comprised of the fines imposed primarily by the Community Development Department for parking violations, impound fees, false fire alarm fines and municipal infractions.

Parking Tickets – The fine for parking tickets was last increased from \$25 to \$40 in FY 2006. No increase is proposed for FY 2016. Parking ticket revenue has declined steadily since FY 2009 when it exceeded \$160,000. Revenue in recent fiscal years has been approximately \$100,000. FY 2015 revenue is projected to be \$65,000 due to a vacancy in a part-time enforcement position. A slight increase is proposed for FY 2016.

Red Light Cameras – The City initiated its Red Light Camera Program in FY 2002. This program is designed to reduce the number of traffic signal violations and increase traffic safety within Greenbelt. Revenue appeared to be trending lower in FY 2014 which led to an adopted budget of \$240,000 in FY 2015. However, revenue in FY 2015 is expected to reach \$320,000. Proposed FY 2016 red light camera revenue is \$300,000.

Speed Cameras – The City’s speed camera program began in November 2012. Because these cameras must be within one-half mile from a school, many of the cameras are in residential sections of the City. FY 2014 revenue, the first full fiscal year for the program, was \$288,163. Staff expected compliance in the second year of the program. Therefore, FY 2015 adopted revenue was set lower at \$240,000. However, program revenue is expected to increase to \$450,000 due to the installation of a camera on a heavily used State highway. The FY 2016 proposed budget of \$350,000 is in anticipation of greater compliance .

MISCELLANEOUS

Interest Revenue – The City invests most of its available monies at the Maryland Local Government Investment Pool (MLGIP). Rates at MLGIP rise and fall in line with the actions of the Federal Reserve Board (FRB). As a result of the low interest rates set by the FRB in recent years, interest revenue has dropped to near zero. By comparison, interest revenue in FY 2007 was \$155,140. It is estimated that interest revenue will be only \$1,000 in FY 2016.

Because interest rates are expected to remain near zero, the City will be holding more of its funds with its banking partner. The result will be reduced income from the investment pool but this loss will be offset with reduced banking fees.

Partnerships - The City has two active partnerships that provide additional services to the residents of Greenbelt. The first is a public private partnership to provide additional police support at the Franklin Park Apartments. In FY 2016, the payment from Franklin Park will be \$70,000.

The second partnership is to provide street cleaning services to residents of the “Four Cities.” An expenditure budget to account for the related expendi-



tures is shown in the Public Works budget. It is estimated that the share of expenditures from Berwyn Heights, College Park and New Carrollton will be \$56,000 in FY 2016 .

FUND BALANCE

Fund Balance represents the accumulated total of revenues over expenditures. The fund balance has two parts. An undesignated balance is held without a specific purpose. These “reserves” are necessary to fund unexpected expenditures or revenue shortfalls that could occur. The second part of fund balance is designated for specific initiatives.

The General Fund Summary sheet shows the allocation of monies that have been designated for a specific use within the City’s total fund balance. This portion of fund balance complements the remaining funds which are undesignated and unreserved. Examples of designated fund balance include funds set aside for inventories and encumbrances for obligations due in subsequent fiscal years. These funds must be used for the designated purpose.

SUMMARY OF CHANGES TO GENERAL FUND EXPENDITURE LINE ITEMS

FY 2016

This section will explain changes that are common to many of the City's operating budgets. The information is consolidated here for your convenience.

Line 01 through 26 - Salaries: The proposed FY 2016 budget includes a merit pay adjustment set aside of \$150,000 in the Non-Departmental section of the General Fund for all employees. An additional \$135,000 for non-sworn employees is included for a 1.8% cost of living (COLA) pay adjustment in the Non-Departmental budget as well. A 1.8% COLA pay increase for employees covered by the Collective Bargaining Agreement is included in the Police Department budget.

Line 28 - Benefits: CareFirst has been the City's health insurance carrier since FY 2006.

Premium increases have averaged 12.8% for the three-year period ending June 30, 2015. Funds to cover a 12% increase are proposed. The City reviews the health insurance market place every year to ensure that the premiums paid by the City are competitive.

Line 33 - Insurance: The City places insurance needs with the Local Government Insurance Trust (LGIT) and Chesapeake Employers Insurance Company (CEICO) formerly Injured Workers' Insurance Fund. LGIT provides the City with all lines of insurance except for workers' compensation. FY 2015 premiums were \$150,800. A seven (7) percent increase is budgeted for FY 2016, \$161,400.

CEICO provides workers' compensation insurance. FY 2016 premiums will be based on actual claims in fiscal years 2012, 2013 and 2014. Expenditures for worker compensation insurance were \$595,000 in FY 2015. The FY 2016 premium is expected to remain level at \$595,000.

Line 39 - Utilities: Expenditures for all utilities in FY 2011 were \$832,900. Favorable markets and staff diligence to find the most competitive prices have had a positive effect on the cost of utilities for the City. It is estimated that expenditures for utilities in FY 2016 will be \$747,800 which includes a 10% increase (\$47,000) for the cost of electricity. A two-year agreement for natural gas will result in a 1.8% (\$2,400) cost savings in FY 2016.

Line 50 - Motor Equipment Maintenance: Because of bulk purchasing of vehicle fuel, the City pays approximately 30 cents less per gallon than prices seen at local gas stations. The cost of motor vehicle fuel (gasoline and diesel) declined significantly in FY 2015 as a result of a world-wide increase in inventories.

City vehicles require almost 100,000 gallons of fuel annually. Therefore, a one cent increase or decrease in the average price of motor vehicle fuel will cost or save the City approximately \$1,000. The FY 2015 per gallon budget for motor vehicle fuel was \$3.22. It is estimated that the average per gallon cost for motor vehicle fuel in FY 2015 will be \$2.42 and remain at that level in FY 2016 .

GENERAL FUND SUMMARY - EXPENDITURES

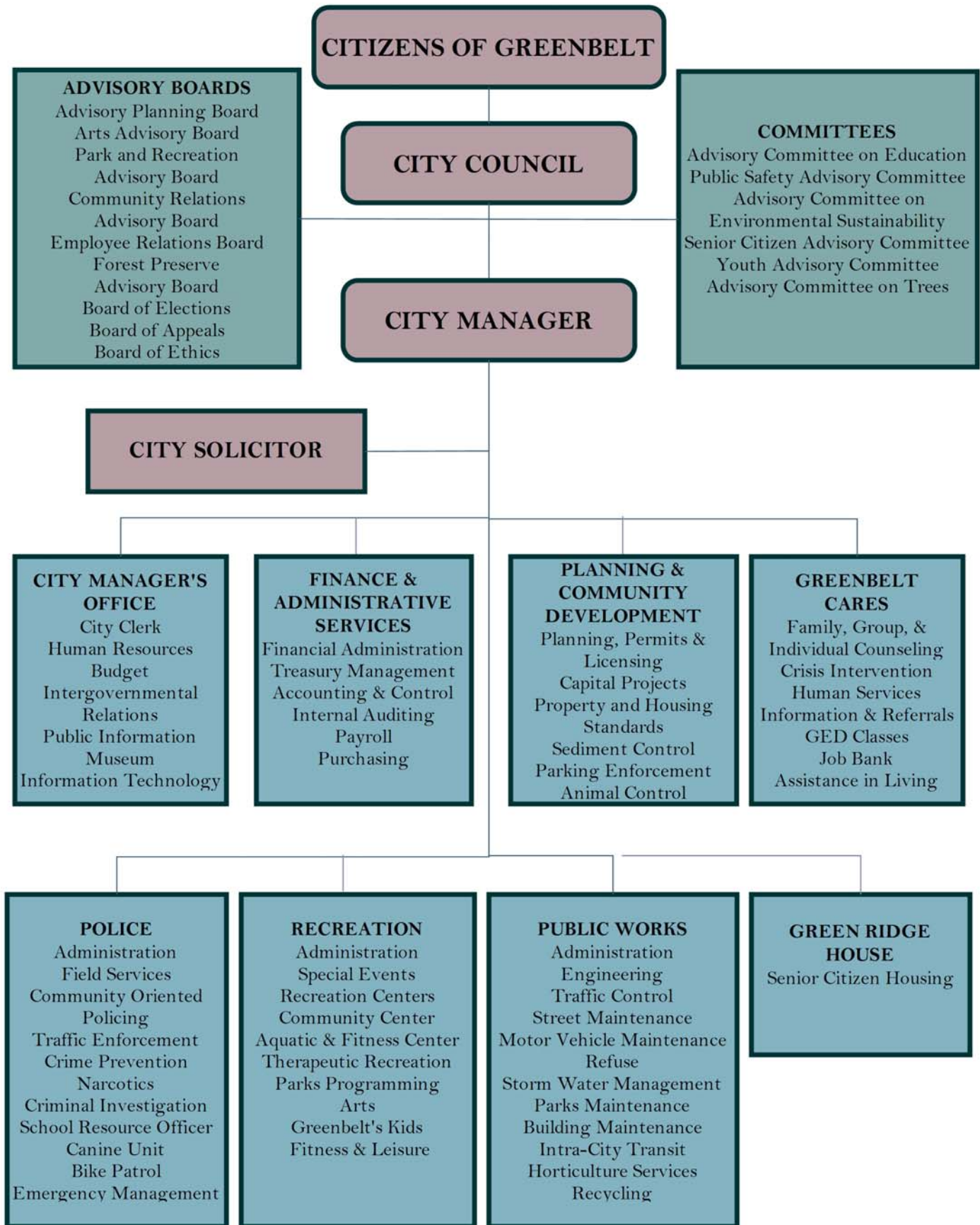
| | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|---------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| GENERAL GOVERNMENT | | | | | | |
| 110 City Council | | | | | | |
| Personnel Expenses | \$93,536 | \$95,697 | \$96,500 | \$96,500 | \$96,700 | \$96,700 |
| Other Operating Expenses | 34,274 | 35,157 | 37,200 | 38,200 | 38,800 | 38,800 |
| Total | <u>\$127,810</u> | <u>\$130,854</u> | <u>\$133,700</u> | <u>\$134,700</u> | <u>\$135,500</u> | <u>\$135,500</u> |
| 120 Administration | | | | | | |
| Personnel Expenses | \$567,757 | \$586,690 | \$654,300 | \$551,600 | \$668,000 | \$683,000 |
| Other Operating Expenses | 63,462 | 62,046 | 105,800 | 106,400 | 91,800 | 111,800 |
| Total | <u>\$631,219</u> | <u>\$648,736</u> | <u>\$760,100</u> | <u>\$658,000</u> | <u>\$759,800</u> | <u>\$794,800</u> |
| 130 Elections | | | | | | |
| Other Operating Expenses | \$0 | \$28,200 | \$0 | \$0 | \$28,200 | \$28,200 |
| Total | <u>\$0</u> | <u>\$28,200</u> | <u>\$0</u> | <u>\$0</u> | <u>\$28,200</u> | <u>\$28,200</u> |
| 140 Finance & Admin. Services | | | | | | |
| Personnel Expenses | \$663,692 | \$685,830 | \$748,200 | \$734,700 | \$731,200 | \$757,200 |
| Other Operating Expenses | 152,477 | 144,988 | 126,900 | 129,600 | 145,000 | 145,000 |
| Total | <u>\$816,169</u> | <u>\$830,818</u> | <u>\$875,100</u> | <u>\$864,300</u> | <u>\$876,200</u> | <u>\$902,200</u> |
| 145 Information Technology | | | | | | |
| Personnel Expenses | \$364,237 | \$383,599 | \$450,200 | \$430,800 | \$457,900 | \$457,900 |
| Other Operating Expenses | 87,407 | 91,443 | 95,000 | 98,200 | 104,500 | 104,500 |
| Capital Outlay | 5,363 | 0 | 5,000 | 9,400 | 7,000 | 7,000 |
| Total | <u>\$457,007</u> | <u>\$475,042</u> | <u>\$550,200</u> | <u>\$538,400</u> | <u>\$569,400</u> | <u>\$569,400</u> |
| 150 Legal Counsel | | | | | | |
| Other Operating Expenses | \$88,981 | \$115,930 | \$92,000 | \$92,000 | \$92,000 | \$92,000 |
| Total | <u>\$88,981</u> | <u>\$115,930</u> | <u>\$92,000</u> | <u>\$92,000</u> | <u>\$92,000</u> | <u>\$92,000</u> |
| 180 Municipal Building | | | | | | |
| Personnel Expenses | \$32,003 | \$28,092 | \$23,000 | \$25,000 | \$29,000 | \$29,000 |
| Other Operating Expenses | 48,284 | 48,187 | 46,700 | 43,800 | 48,200 | 46,200 |
| Total | <u>\$80,287</u> | <u>\$76,279</u> | <u>\$69,700</u> | <u>\$68,800</u> | <u>\$77,200</u> | <u>\$75,200</u> |
| 190 Community Promotion | | | | | | |
| Personnel Expenses | \$128,507 | \$135,010 | \$133,500 | \$142,600 | \$138,100 | \$138,100 |
| Other Operating Expenses | 195,758 | 213,053 | 222,000 | 236,700 | 90,200 | 90,200 |
| Total | <u>\$324,265</u> | <u>\$348,063</u> | <u>\$355,500</u> | <u>\$379,300</u> | <u>\$228,300</u> | <u>\$228,300</u> |
| 195 Public Officers Association | | | | | | |
| Other Operating Expenses | \$44,432 | \$51,410 | \$51,100 | \$51,200 | \$51,200 | \$51,200 |
| Total | <u>\$44,432</u> | <u>\$51,410</u> | <u>\$51,100</u> | <u>\$51,200</u> | <u>\$51,200</u> | <u>\$51,200</u> |
| TOTAL GENERAL GOVERNMENT | <u>\$2,570,170</u> | <u>\$2,705,333</u> | <u>\$2,887,400</u> | <u>\$2,786,700</u> | <u>\$2,817,800</u> | <u>\$2,876,800</u> |

| | FY2013 Actual Trans. | FY2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|---|----------------------------|----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| PLANNING & COMMUNITY DEVELOPMENT | | | | | | |
| 210 Planning | | | | | | |
| Personnel Expenses | \$354,427 | \$356,648 | \$371,700 | \$376,500 | \$374,400 | \$374,400 |
| Other Operating Expenses | 8,850 | 8,685 | 50,400 | 158,900 | 160,500 | 160,500 |
| Total | <u>\$363,277</u> | <u>\$365,333</u> | <u>\$422,100</u> | <u>\$535,400</u> | <u>\$534,900</u> | <u>\$534,900</u> |
| 220 Community Development | | | | | | |
| Personnel Expenses | \$386,734 | \$383,041 | \$419,100 | \$381,300 | \$425,400 | \$443,400 |
| Other Operating Expenses | 105,179 | 76,901 | 85,400 | 95,500 | 92,200 | 92,200 |
| Capital Outlay | 19,652 | 18,150 | 0 | 0 | 0 | 0 |
| Total | <u>\$511,565</u> | <u>\$478,092</u> | <u>\$504,500</u> | <u>\$476,800</u> | <u>\$517,600</u> | <u>\$535,600</u> |
| TOTAL PLANNING & COMMUNITY DEVELOPMENT | <u>\$874,842</u> | <u>\$843,425</u> | <u>\$926,600</u> | <u>\$1,012,200</u> | <u>\$1,052,500</u> | <u>\$1,070,500</u> |
| PUBLIC SAFETY | | | | | | |
| 310 Police Department | | | | | | |
| Personnel Expenses | \$8,171,360 | \$8,400,108 | \$8,416,400 | \$8,075,400 | \$8,339,600 | \$8,405,600 |
| Other Operating Expenses | 1,244,497 | 1,354,282 | 1,293,400 | 1,406,200 | 1,317,300 | 1,366,800 |
| Capital Outlay | 156,811 | 436,465 | 188,500 | 184,500 | 239,000 | 239,000 |
| Total | <u>\$9,572,668</u> | <u>\$10,190,855</u> | <u>\$9,898,300</u> | <u>\$9,666,100</u> | <u>\$9,895,900</u> | <u>\$10,011,400</u> |
| 320 Traffic Control | | | | | | |
| Personnel Expenses | \$103,877 | \$124,457 | \$0 | \$0 | \$0 | \$0 |
| Other Operating Expenses | 34,627 | 29,586 | 0 | 0 | 0 | 0 |
| Total | <u>\$138,504</u> | <u>\$154,044</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 330 Animal Control | | | | | | |
| Personnel Expenses | \$178,660 | \$207,775 | \$160,300 | \$174,800 | \$162,900 | \$162,900 |
| Other Operating Expenses | 54,536 | 48,482 | 52,700 | 52,500 | 53,700 | 53,700 |
| Total | <u>\$233,196</u> | <u>\$256,257</u> | <u>\$213,000</u> | <u>\$227,300</u> | <u>\$216,600</u> | <u>\$216,600</u> |
| 340 Fire and Rescue Service | | | | | | |
| Other Operating Expenses | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Capital Outlay | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| Total | <u>\$98,000</u> | <u>\$98,000</u> | <u>\$98,000</u> | <u>\$98,000</u> | <u>\$98,000</u> | <u>\$98,000</u> |
| TOTAL PUBLIC SAFETY | <u>\$10,042,368</u> | <u>\$10,699,156</u> | <u>\$10,209,300</u> | <u>\$9,991,400</u> | <u>\$10,210,500</u> | <u>\$10,326,000</u> |
| PUBLIC WORKS | | | | | | |
| 410 Public Works Administration | | | | | | |
| Personnel Expenses | \$955,767 | \$918,998 | \$1,046,400 | \$940,400 | \$991,100 | \$1,021,100 |
| Other Operating Expenses | 153,767 | 162,585 | 153,900 | 153,400 | 160,200 | 160,200 |
| Total | <u>\$1,109,534</u> | <u>\$1,081,583</u> | <u>\$1,200,300</u> | <u>\$1,093,800</u> | <u>\$1,151,300</u> | <u>\$1,181,300</u> |

| | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---|--|---------------------------------------|
| 420 Equipment Maintenance | | | | | | |
| Personnel Expenses | \$149,122 | \$205,067 | \$154,600 | \$137,800 | \$153,600 | \$153,600 |
| Other Operating Expenses | 101,833 | 122,546 | 112,100 | 110,800 | 106,700 | 106,700 |
| Total | <u>\$250,955</u> | <u>\$327,613</u> | <u>\$266,700</u> | <u>\$248,600</u> | <u>\$260,300</u> | <u>\$260,300</u> |
| 440 Street Maintenance | | | | | | |
| Personnel Expenses | \$377,821 | \$511,013 | \$535,800 | \$601,500 | \$559,300 | \$575,300 |
| Other Operating Expenses | 229,791 | 242,575 | 295,900 | 295,500 | 309,800 | 291,800 |
| Total | <u>\$607,612</u> | <u>\$753,588</u> | <u>\$831,700</u> | <u>\$897,000</u> | <u>\$869,100</u> | <u>\$867,100</u> |
| 445 Four Cities Street Cleaning | | | | | | |
| Personnel Expenses | \$50,265 | \$44,678 | \$52,100 | \$44,300 | \$50,300 | \$50,300 |
| Other Operating Expenses | 27,444 | 26,114 | 27,400 | 31,400 | 24,400 | 24,400 |
| Total | <u>\$77,709</u> | <u>\$70,792</u> | <u>\$79,500</u> | <u>\$75,700</u> | <u>\$74,700</u> | <u>\$74,700</u> |
| 450 Waste Collection & Disposal | | | | | | |
| Personnel Expenses | \$491,292 | \$502,112 | \$521,700 | \$520,900 | \$531,400 | \$541,400 |
| Other Operating Expenses | 190,557 | 187,315 | 180,300 | 177,000 | 185,500 | 184,300 |
| Total | <u>\$681,849</u> | <u>\$689,427</u> | <u>\$702,000</u> | <u>\$697,900</u> | <u>\$716,900</u> | <u>\$725,700</u> |
| 460 City Cemetery | | | | | | |
| Personnel Expenses | \$0 | \$2,446 | \$1,000 | \$2,500 | \$2,500 | \$2,500 |
| Other Operating Expenses | 1,425 | 2,633 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total | <u>\$1,425</u> | <u>\$5,079</u> | <u>\$3,500</u> | <u>\$5,000</u> | <u>\$5,000</u> | <u>\$5,000</u> |
| 470 Roosevelt Center | | | | | | |
| Personnel Expenses | \$59,596 | \$62,313 | \$59,000 | \$67,000 | \$63,300 | \$63,300 |
| Other Operating Expenses | 18,572 | 18,564 | 16,300 | 27,100 | 20,100 | 20,100 |
| Total | <u>\$78,168</u> | <u>\$80,877</u> | <u>\$75,300</u> | <u>\$94,100</u> | <u>\$83,400</u> | <u>\$83,400</u> |
| TOTAL PUBLIC WORKS | <u>\$2,807,252</u> | <u>\$3,008,959</u> | <u>\$3,159,000</u> | <u>\$3,112,100</u> | <u>\$3,160,700</u> | <u>\$3,197,500</u> |
| GREENBELT CARES | | | | | | |
| 510 Youth Services Bureau | | | | | | |
| Personnel Expenses | \$528,302 | \$564,640 | \$603,900 | \$579,600 | \$611,400 | \$630,400 |
| Other Operating Expenses | 59,669 | 49,401 | 62,200 | 49,600 | 53,600 | 53,600 |
| Total | <u>\$587,971</u> | <u>\$614,041</u> | <u>\$666,100</u> | <u>\$629,200</u> | <u>\$665,000</u> | <u>\$684,000</u> |
| 520 Greenbelt Assistance in Living | | | | | | |
| Personnel Expenses | \$165,089 | \$176,820 | \$184,100 | \$187,700 | \$186,600 | \$211,600 |
| Other Operating Expenses | 11,930 | 12,439 | 8,600 | 10,100 | 10,700 | 10,700 |
| Total | <u>\$177,019</u> | <u>\$189,259</u> | <u>\$192,700</u> | <u>\$197,800</u> | <u>\$197,300</u> | <u>\$222,300</u> |
| 530 Service Coordination Program | | | | | | |
| Personnel Expenses | \$69,498 | \$74,493 | \$75,600 | \$77,200 | \$79,100 | \$79,100 |
| Other Operating Expenses | 7,384 | 9,398 | 7,400 | 8,800 | 7,600 | 7,600 |
| Total | <u>\$76,882</u> | <u>\$83,891</u> | <u>\$83,000</u> | <u>\$86,000</u> | <u>\$86,700</u> | <u>\$86,700</u> |
| TOTAL GREENBELT CARES | <u>\$841,872</u> | <u>\$887,191</u> | <u>\$941,800</u> | <u>\$913,000</u> | <u>\$949,000</u> | <u>\$993,000</u> |

| | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|--------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---|--|---------------------------------------|
| RECREATION & PARKS | | | | | | |
| 610 Recreation Administration | | | | | | |
| Personnel Expenses | \$439,693 | \$453,354 | \$508,300 | \$545,900 | \$552,900 | \$575,900 |
| Other Operating Expenses | 72,787 | 71,715 | 74,600 | 71,500 | 72,600 | 72,600 |
| Total | <u>\$512,480</u> | <u>\$525,069</u> | <u>\$582,900</u> | <u>\$617,400</u> | <u>\$625,500</u> | <u>\$648,500</u> |
| 620 Recreation Centers | | | | | | |
| Personnel Expenses | \$395,820 | \$392,321 | \$411,500 | \$438,900 | \$464,000 | \$464,000 |
| Other Operating Expenses | 120,157 | 137,296 | 122,200 | 119,800 | 128,800 | 124,800 |
| Total | <u>\$515,977</u> | <u>\$529,617</u> | <u>\$533,700</u> | <u>\$558,700</u> | <u>\$592,800</u> | <u>\$588,800</u> |
| 650 Aquatic and Fitness Center | | | | | | |
| Personnel Expenses | \$651,764 | \$660,526 | \$668,300 | \$675,200 | \$716,600 | \$723,600 |
| Other Operating Expenses | 377,442 | 397,832 | 364,000 | 377,800 | 386,400 | 371,400 |
| Total | <u>\$1,029,206</u> | <u>\$1,058,358</u> | <u>\$1,032,300</u> | <u>\$1,053,000</u> | <u>\$1,103,000</u> | <u>\$1,095,000</u> |
| 660 Community Center | | | | | | |
| Personnel Expenses | \$524,170 | \$542,730 | \$556,900 | \$563,800 | \$588,200 | \$596,200 |
| Other Operating Expenses | 228,451 | 233,846 | 234,800 | 234,400 | 242,000 | 235,000 |
| Total | <u>\$752,621</u> | <u>\$776,576</u> | <u>\$791,700</u> | <u>\$798,200</u> | <u>\$830,200</u> | <u>\$831,200</u> |
| 665 Greenbelt's Kids | | | | | | |
| Personnel Expenses | \$288,495 | \$298,546 | \$305,900 | \$251,400 | \$332,600 | \$332,600 |
| Other Operating Expenses | 109,089 | 119,868 | 107,100 | 109,300 | 114,800 | 114,800 |
| Total | <u>\$397,584</u> | <u>\$418,414</u> | <u>\$413,000</u> | <u>\$360,700</u> | <u>\$447,400</u> | <u>\$447,400</u> |
| 670 Therapeutic Recreation | | | | | | |
| Personnel Expenses | \$133,478 | \$136,552 | \$141,700 | \$143,800 | \$143,800 | \$143,800 |
| Other Operating Expenses | 26,813 | 27,849 | 28,300 | 28,500 | 28,500 | 28,500 |
| Total | <u>\$160,291</u> | <u>\$164,401</u> | <u>\$170,000</u> | <u>\$172,300</u> | <u>\$172,300</u> | <u>\$172,300</u> |
| 675 Fitness & Leisure | | | | | | |
| Personnel Expenses | \$80,092 | \$76,284 | \$74,200 | \$75,000 | \$74,400 | \$74,400 |
| Other Operating Expenses | 36,204 | 38,948 | 36,700 | 32,500 | 30,700 | 30,700 |
| Total | <u>\$116,296</u> | <u>\$115,232</u> | <u>\$110,900</u> | <u>\$107,500</u> | <u>\$105,100</u> | <u>\$105,100</u> |
| 685 Arts | | | | | | |
| Personnel Expenses | \$144,060 | \$154,863 | \$164,000 | \$160,000 | \$173,500 | \$173,500 |
| Other Operating Expenses | 27,484 | 19,411 | 22,900 | 25,200 | 27,000 | 27,000 |
| Total | <u>\$171,544</u> | <u>\$174,274</u> | <u>\$186,900</u> | <u>\$185,200</u> | <u>\$200,500</u> | <u>\$200,500</u> |
| 690 Special Events | | | | | | |
| Personnel Expenses | \$58,331 | \$57,968 | \$58,900 | \$63,900 | \$61,400 | \$61,400 |
| Other Operating Expenses | 109,856 | 103,792 | 118,300 | 118,400 | 110,100 | 110,100 |
| Total | <u>\$168,187</u> | <u>\$161,760</u> | <u>\$177,200</u> | <u>\$182,300</u> | <u>\$171,500</u> | <u>\$171,500</u> |

| | FY 2013 Actual Trans. | FY 2014 Actual Trans. | FY 2015 Adopted Budget | FY 2015 Estimated Trans. | FY 2016 Proposed Budget | FY 2016 Adopted Budget |
|-------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---|--|---------------------------------------|
| 700 Parks | | | | | | |
| Personnel Expenses | \$882,686 | \$899,602 | \$969,700 | \$946,400 | \$982,200 | \$1,004,200 |
| Other Operating Expenses | 204,188 | 244,385 | 210,200 | 190,600 | 212,600 | 212,600 |
| Total | <u>\$1,086,874</u> | <u>\$1,143,987</u> | <u>\$1,179,900</u> | <u>\$1,137,000</u> | <u>\$1,194,800</u> | <u>\$1,216,800</u> |
| TOTAL RECREATION & PARKS | <u>\$4,911,060</u> | <u>\$5,067,688</u> | <u>\$5,178,500</u> | <u>\$5,172,300</u> | <u>\$5,443,100</u> | <u>\$5,477,100</u> |
| MISCELLANEOUS | | | | | | |
| 910 Grants and Contributions | | | | | | |
| Other Operating Expenses | \$3,000 | \$5,000 | \$9,500 | \$9,500 | \$3,000 | \$4,500 |
| Total | <u>\$3,000</u> | <u>\$5,000</u> | <u>\$9,500</u> | <u>\$9,500</u> | <u>\$3,000</u> | <u>\$4,500</u> |
| 920 Intra-City Transit Service | | | | | | |
| Personnel Expenses | \$95,838 | \$103,091 | \$99,100 | \$99,300 | \$103,200 | \$103,200 |
| Other Operating Expenses | 15,288 | 18,105 | 13,600 | 15,400 | 14,700 | 14,700 |
| Total | <u>\$111,126</u> | <u>\$121,196</u> | <u>\$112,700</u> | <u>\$114,700</u> | <u>\$117,900</u> | <u>\$117,900</u> |
| 930 Museum | | | | | | |
| Personnel Expenses | \$86,195 | \$90,396 | \$92,000 | \$94,000 | \$95,000 | \$95,000 |
| Other Operating Expenses | 6,779 | 8,637 | 8,500 | 8,900 | 10,000 | 10,000 |
| Total | <u>\$92,974</u> | <u>\$99,033</u> | <u>\$100,500</u> | <u>\$102,900</u> | <u>\$105,000</u> | <u>\$105,000</u> |
| TOTAL MISCELLANEOUS | <u>\$207,100</u> | <u>\$225,229</u> | <u>\$222,700</u> | <u>\$227,100</u> | <u>\$225,900</u> | <u>\$227,400</u> |
| NON-DEPARTMENTAL | | | | | | |
| Insurance | \$932,952 | \$771,251 | \$625,000 | \$595,300 | \$595,300 | \$595,300 |
| Miscellaneous | 4,337 | 17,780 | 5,000 | 5,000 | 5,000 | 5,000 |
| Building Maintenance | 9,071 | 9,656 | 5,000 | 7,500 | 5,000 | 5,000 |
| Special Programs | 5,618 | 4,452 | 4,500 | 37,500 | 96,100 | 96,100 |
| Reserve Appropriations | 79,760 | 64,689 | 99,000 | 70,000 | 285,000 | 3,500 |
| Retiree Payments | 221,366 | 0 | 0 | 0 | 0 | 0 |
| MSRA Admin Fees | 18,931 | 25,340 | 0 | 25,100 | 25,100 | 25,100 |
| Retiree Prescription Subsidy | 98,535 | 43,507 | 0 | 60,000 | 56,000 | 56,000 |
| TOTAL NON-DEPARTMENTAL | <u>\$1,370,570</u> | <u>\$936,675</u> | <u>\$738,500</u> | <u>\$800,400</u> | <u>\$1,067,500</u> | <u>\$786,000</u> |
| FUND TRANSFERS | | | | | | |
| Building Capital Res. Fund | \$150,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Capital Improvements | 300,000 | 450,000 | 350,000 | 350,000 | 405,000 | 616,000 |
| Debt Service Fund Payment | 300,000 | 300,000 | 525,000 | 525,000 | 555,000 | 555,000 |
| Replacement Fund Reserve | 150,000 | 100,000 | 100,000 | 100,000 | 150,000 | 174,200 |
| 2001 Bond Fund | 250,000 | 0 | 0 | 0 | 300,000 | 300,000 |
| TOTAL FUND TRANSFERS | <u>\$1,150,000</u> | <u>\$950,000</u> | <u>\$1,075,000</u> | <u>\$1,075,000</u> | <u>\$1,510,000</u> | <u>\$1,745,200</u> |
| TOTAL DEPARTMENTS | <u>\$24,775,234</u> | <u>\$25,323,655</u> | <u>\$25,338,800</u> | <u>\$25,090,200</u> | <u>\$26,437,000</u> | <u>\$26,699,500</u> |



PERSONNEL STAFFING

FY 2016

| | Auth. FY 2013 | Auth. FY 2014 | Auth. FY 2015 | Prop. FY 2016 | Auth. FY 2016 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 120 Administration | 5.0 | 5.0 | 6.0 | 6.0 | 6.0 |
| 140 Finance & Administrative Services | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| 145 Information Technology | 4.0 | 4.0 | 5.0 | 5.0 | 5.0 |
| 190 Community Promotion | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |
| 200 Planning & Community Development | 13.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 300 Public Safety | 70.0 | 70.0 | 70.0 | 70.0 | 70.0 |
| 400 Public Works | 50.5 | 50.5 | 50.5 | 52.9 | 52.9 |
| 500 Greenbelt CARES | 9.0 | 9.0 | 9.2 | 9.5 | 10.0 |
| 600 Recreation | 59.4 | 59.4 | 59.4 | 59.6 | 59.6 |
| 930 Museum | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Total FTE | 220.4 | 219.4 | 221.6 | 224.5 | 225.0 |

NOTE:

The Personnel Staffing schedules express all positions, including non-classified, in terms of Full Time Equivalent (FTE) expressed to the nearest tenth of a full time position (2,080 hours). Thus, a part time employee working 600 hours a year would be reported as .3 FTE and 4 employees working 600 hours would be reported as 1.2 FTE.

