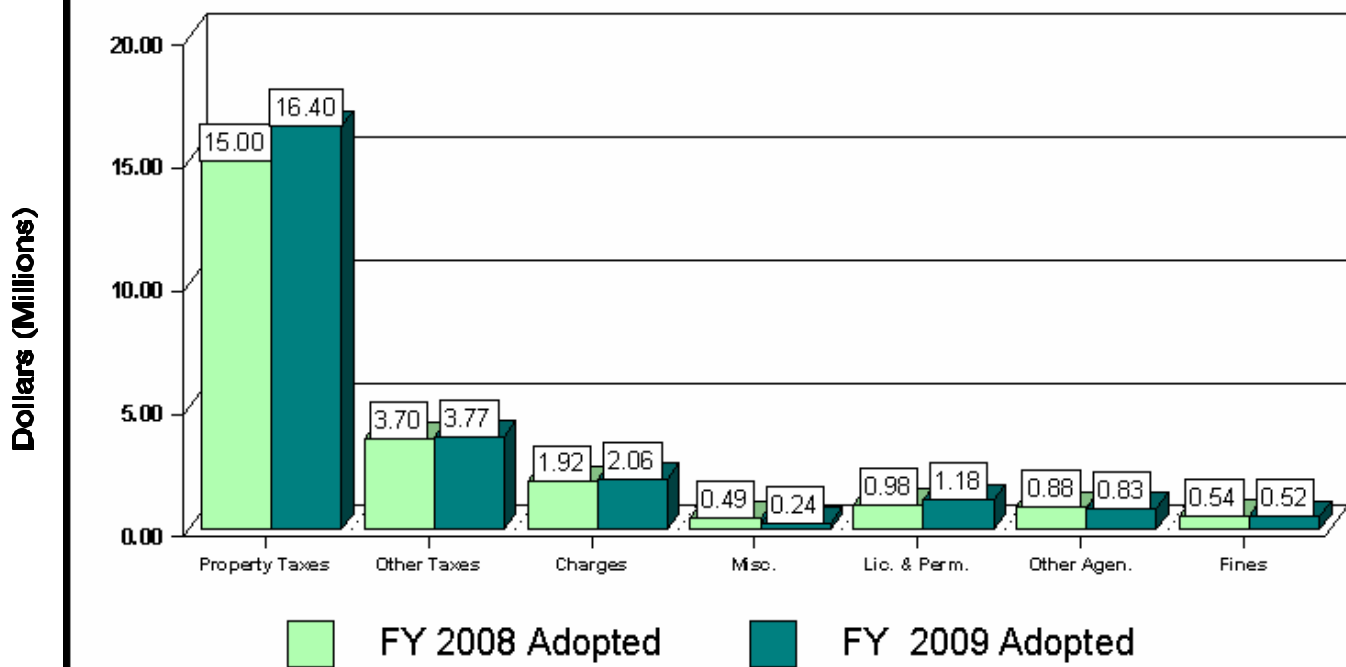


GENERAL FUND SUMMARY

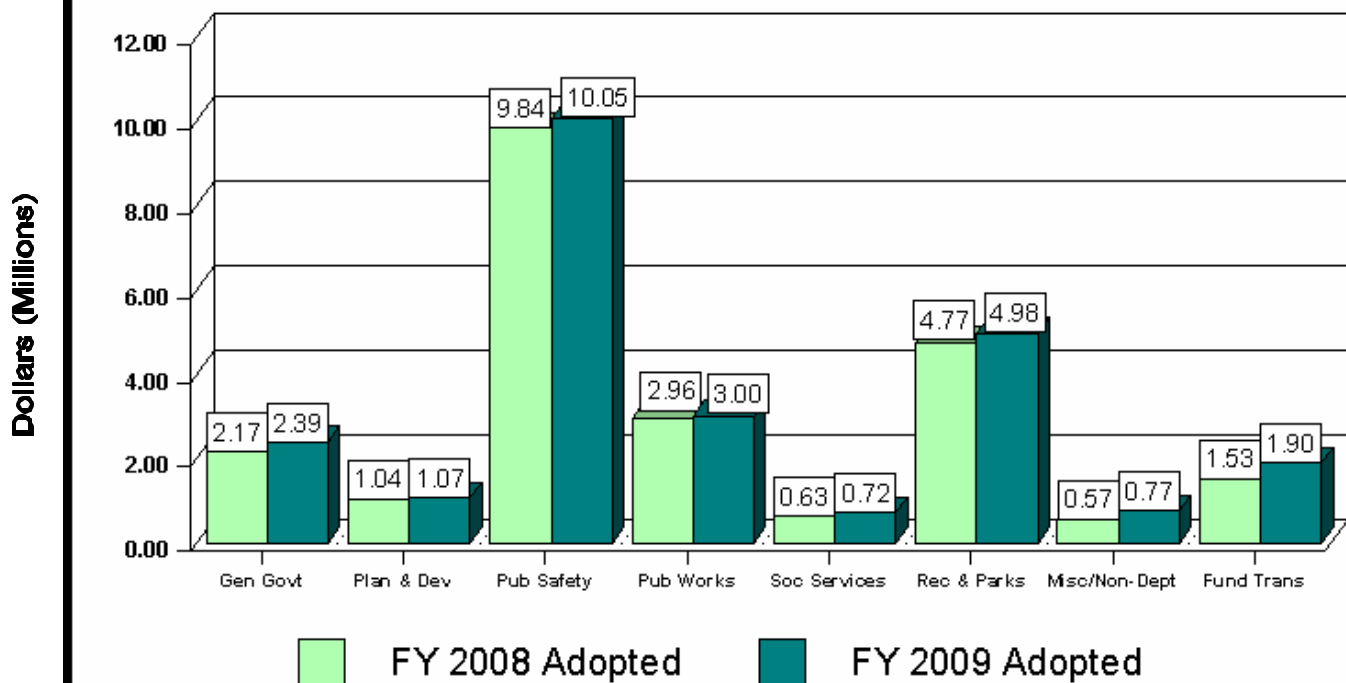
FUND	FY 2006 Actual Trans.	FY 2007 Actual Trans.	FY 2008 Adopted Budget	FY 2008 Estimated Trans.	FY 2009 Proposed Budget	FY 2009 Adopted Budget
FUND BALANCE-As of July 1						
Undesignated and Unreserved	\$887,155	\$1,323,458	\$1,410,013	\$1,573,765	\$2,129,791	\$2,129,791
Designated and Reserved	322,975	370,855	300,000	315,226	350,000	350,000
TOTAL FUND BALANCE	\$1,210,130	\$1,694,313	\$1,710,013	\$1,888,991	\$2,479,791	\$2,479,791
REVENUES						
Taxes	\$15,949,187	\$16,895,881	\$18,700,700	\$18,855,100	\$20,149,200	\$20,174,200
Licenses and Permits	889,302	978,048	982,100	1,203,700	1,094,600	1,185,100
Revenue from Other Agencies	916,096	928,269	878,700	851,300	851,500	831,500
Service Charges	1,793,085	1,896,740	1,920,300	1,961,500	2,056,000	2,056,000
Fines and Forfeitures	637,458	585,590	537,000	520,500	520,500	520,500
Miscellaneous Revenue	219,963	408,398	497,700	522,800	327,300	241,700
Interfund Transfers	1,800	43,138	0	0	0	0
TOTAL REVENUE	\$20,406,891	\$21,736,063	\$23,516,500	\$23,914,900	\$24,999,100	\$25,009,000
EXPENDITURES						
General Government	\$1,873,748	\$2,012,830	\$2,172,400	\$2,217,300	\$2,328,800	\$2,392,300
Planning and Development	794,801	925,966	1,045,500	987,000	1,010,600	1,070,900
Public Safety	8,302,566	8,667,805	9,838,900	9,670,700	10,010,000	10,055,300
Public Works	2,467,019	2,717,331	2,956,700	2,912,700	2,978,400	3,001,000
Social Services	544,085	577,642	632,000	647,100	706,200	717,200
Recreation and Parks	4,302,703	4,617,556	4,774,100	4,869,900	4,955,700	4,977,000
Miscellaneous	129,574	148,594	181,300	181,300	187,400	190,700
Non-Departmental	240,712	231,961	388,900	311,400	800,000	580,000
Fund Transfers	1,267,500	1,641,700	1,526,700	1,526,700	1,896,700	1,896,700
TOTAL EXPENDITURES	\$19,922,708	\$21,541,385	\$23,516,500	\$23,324,100	\$24,873,800	\$24,881,100
FUND BALANCE As of June 30						
Undesignated and Unreserved	\$1,323,458	\$1,573,765	\$1,410,013	\$2,129,791	\$2,255,091	\$2,257,691
Designated and Reserved	370,855	315,226	300,000	350,000	350,000	350,000
TOTAL FUND BALANCE	\$1,694,313	\$1,888,991	\$1,710,013	\$2,479,791	\$2,605,091	\$2,607,691
% Undesignated Fund Balance to Expenditures for Year	6.6%	7.3%	6.1%	9.1%	9.1%	9.1%

It is prudent for the City to maintain some reserves, should the City experience either a revenue shortfall or an emergency major expenditure. The City Manager recommends that the unreserved fund balance be at least 10% of current year expenditures.

FY 2008 & FY 2009 REVENUES

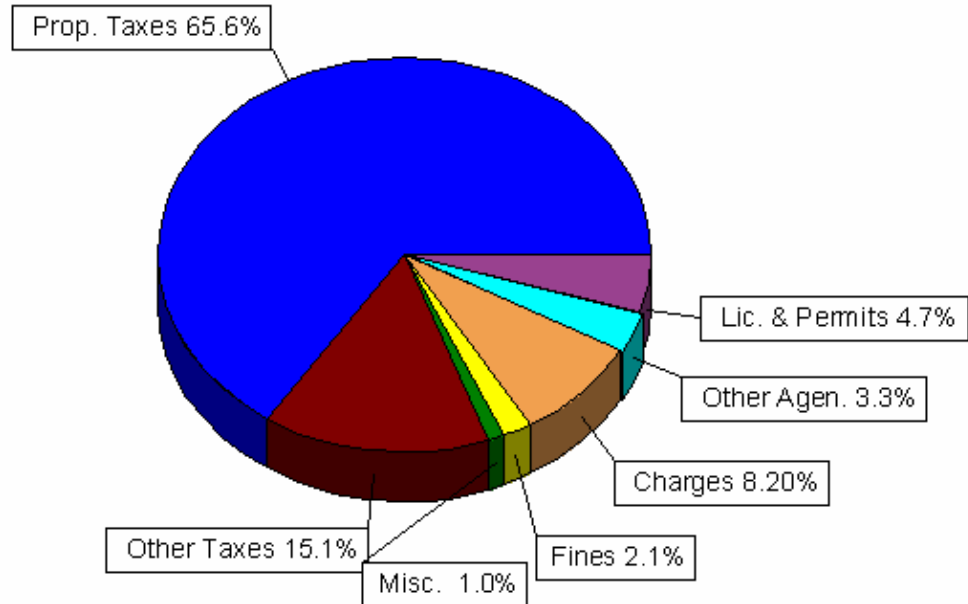


FY 2008 & FY 2009 EXPENDITURES



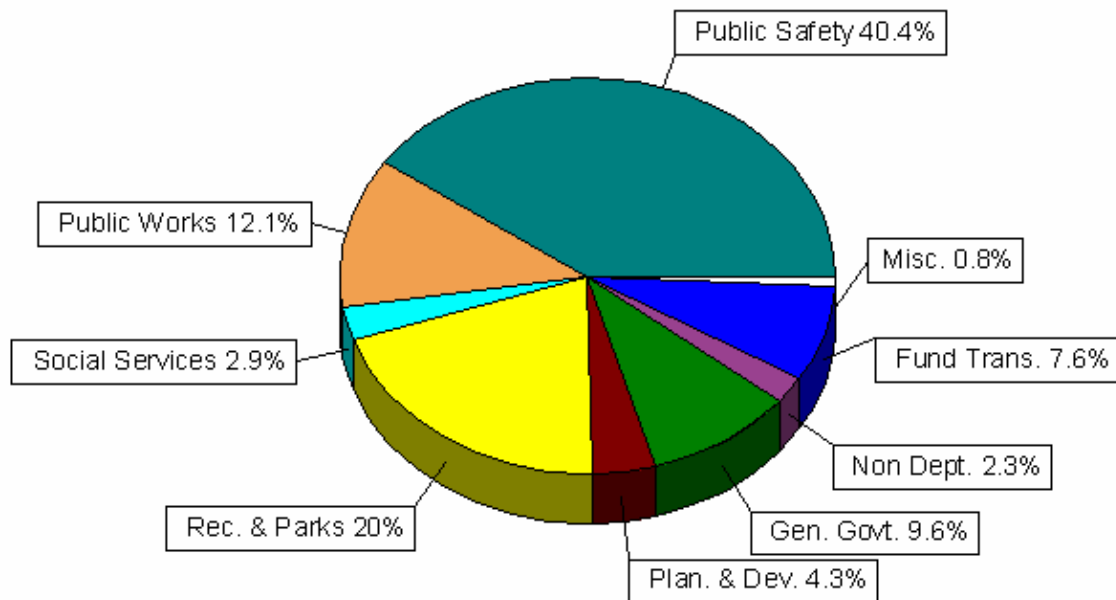
FY 2009 Revenues

Breakdown



FY 2009 Expenditures

Breakdown



**GENERAL FUND SUMMARY
REVENUES**

Account Classification	FY 2006 Actual Trans.	FY 2007 Actual Trans.	FY 2008 Adopted Budget	FY 2008 Estimated Trans.	FY 2009 Proposed Budget	FY 2009 Adopted Budget
TAXES						
411000 Real Property						
411100 Real Property	\$10,362,607	\$11,288,962	\$14,162,100	\$14,291,000	\$16,784,700	\$16,784,700
411200 Real Prop. Abatement	(55,587)	(3,775)	(100,000)	(15,000)	(300,000)	(300,000)
411210 Homestead Tax Credit	(154,953)	(189,806)	(1,218,500)	(1,180,200)	(2,165,000)	(2,165,000)
412000 Personal Property						
412100 Personal Prop. - Local	41,334	33,209	35,400	32,100	32,100	32,100
412110 Public Utilities	295,549	306,256	308,600	295,000	300,000	300,000
412120 Ordinary Business Corp.	1,834,877	1,847,856	1,851,600	1,650,000	1,650,000	1,650,000
412140 Local Prior Yr. Taxes	160	255	100	100	100	100
412150 Utility Prior Yr. Taxes	905	0	0	10,000	5,000	5,000
412160 Ordinary Prior Yr. Taxes	11,493	79,185	8,000	8,000	10,000	10,000
412200 Abatements – Current	(28,623)	(176,688)	(100,000)	(20,000)	(20,000)	(20,000)
412210 Abatements – Prior Yr.	(95,516)	(68,393)	(40,000)	(10,000)	(10,000)	(10,000)
413100 Penalties & Interest	38,634	50,323	30,000	55,000	50,000	50,000
414100 Pmt in Lieu	51,984	56,049	60,600	59,100	62,400	62,400
421000 Other Local Taxes						
421100 Income Taxes	2,012,863	2,111,938	2,175,000	2,175,000	2,218,500	2,218,500
421200 Admiss. & Amusements	316,611	168,677	345,000	300,000	300,000	300,000
421210 Admiss. & Amuse. Rebate	0	(4,405)	(215,000)	(155,000)	(135,600)	(135,600)
421300 Hotel/Motel Tax	662,030	714,936	705,000	705,000	712,000	737,000
422000 State Shared Taxes						
422100 Highway	654,819	681,302	692,800	655,000	655,000	655,000
TOTAL TAXES	<u>\$15,949,187</u>	<u>\$16,895,881</u>	<u>\$18,700,700</u>	<u>\$18,855,100</u>	<u>\$20,149,200</u>	<u>\$20,174,200</u>
LICENSES & PERMITS						
431000 Street Use						
431100 Street Permits	\$20,372	\$47,942	\$20,000	\$250,000	\$80,000	\$80,000
431200 Residential Prop Fees	371,225	459,765	450,000	450,000	450,000	522,000
431300 Bldg. Construction	24,698	20,655	21,000	21,000	21,000	21,000
431400 Commercial Property	101,060	89,261	91,000	90,000	90,000	108,500
431500 Variance/Departure	200	1,200	500	1,000	1,000	1,000
431600 Development Review Fees	0	0	22,000	15,000	15,000	15,000
432000 Business Permits						
432100 Traders	36,528	36,155	38,000	38,000	38,000	38,000
432300 Liquor License	6,897	6,831	6,900	9,000	6,900	6,900
432400 Non-Residential Alarm	26,200	12,200	20,000	20,000	20,000	20,000
433000 Other Licenses & Permits						
433100 Animal	290	1,495	500	500	500	500
433200 Dog Park Fees	85	100	100	100	100	100
433300 Boats	91	80	100	100	100	100
433400 Cable Television	252,826	252,771	260,000	258,000	266,000	266,000
433402 Cable TV - Other	48,830	49,594	52,000	51,000	106,000	106,000
TOTAL LICENSES & PERMITS	<u>\$889,302</u>	<u>\$978,048</u>	<u>\$982,100</u>	<u>\$1,203,700</u>	<u>\$1,094,600</u>	<u>\$1,185,100</u>

Account Classification	FY 2006 Actual Trans.	FY 2007 Actual Trans.	FY 2008 Adopted Budget	FY 2008 Estimated Trans.	FY 2009 Proposed Budget	FY 2009 Adopted Budget
REVENUE FROM OTHER AGENCIES						
441000 Grants from Federal Gov't.						
441105 HIDTA	\$9,342	\$10,487	\$10,000	\$10,000	\$10,000	\$10,000
441114 Service Coordinator Grant	40,660	45,225	54,500	58,000	61,200	61,200
441115 Hurricane Katrina Reimbursement	30,815	0	0	0	0	0
442000 Grants from State Gov't.						
442101 Police Protection	508,541	493,248	492,100	450,700	458,700	458,700
442102 Youth Services Bureau	77,479	77,479	77,500	77,500	77,500	77,500
442116 YSB – Youth Consolidation Grant	53	0	0	0	0	0
442118 Maryland State Arts	9,500	13,971	14,000	16,500	16,500	16,500
442199 Misc. State of MD Grants	3,945	0	0	31,000	0	0
443000 Grants from County Gov't.						
443102 Youth Services Bureau	5,000	5,000	5,000	2,000	2,000	2,000
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
443108 M-NCPPC Grant – Arts	24,000	24,000	24,000	24,000	24,000	24,000
443109 M-NCPPC Comm. Center	35,000	35,000	35,000	35,000	35,000	35,000
443110 Financial Corporation	437	437	400	400	400	400
443121 Arts	2,922	2,000	2,000	2,000	2,000	2,000
443124 M-NCPPC Rec. Asst.	20,000	20,000	20,000	20,000	20,000	20,000
443127 School Resource Officer	80,000	80,000	80,000	60,000	80,000	60,000
443199 Misc. One-time funding	4,250	0	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	<u>\$916,096</u>	<u>\$928,269</u>	<u>\$878,700</u>	<u>\$851,300</u>	<u>\$851,500</u>	<u>\$831,500</u>
SERVICE CHARGES FOR SERVICES						
451000 Sanitation & Waste Removal						
451100 Waste Collection & Disposal	\$454,377	\$484,049	\$513,500	\$513,400	\$551,600	\$551,600
451200 Recycling Fee	10,355	10,726	11,500	10,700	10,700	10,700
452000 – 457000 Recreation						
452100 Recreation & Parks	14,850	9,596	5,800	8,000	7,500	7,500
452101 Therapeutic Recreation	13,487	13,619	15,000	19,000	20,000	20,000
452103 Tennis Court Lighting	818	816	600	800	800	800
452104 Recreation Centers	26,091	39,385	26,000	35,000	35,000	35,000
452105 Recreation Concessions	5,295	5,028	5,400	5,000	5,000	5,000
453000 Aquatic and Fitness Center	608,549	588,399	623,700	587,300	609,600	609,600
454000 Community Center	193,627	209,753	205,500	217,100	218,300	218,300
455000 Greenbelt's Kids	327,242	384,172	376,000	401,600	433,900	433,900
456000 Adult Leisure & Fitness	72,702	70,749	64,000	71,000	71,000	71,000
457000 Arts	50,233	54,511	52,100	62,600	62,600	62,600
458000 Other Charges/Fees						
458101 GED Co-pay	\$2,479	\$1,485	\$2,000	\$2,000	\$2,000	\$2,000
458102 Mgmt. Fee–Green Ridge House	6,666	6,666	6,700	6,700	6,700	6,700
458103 Bus Fares	6,298	6,281	6,500	6,300	6,300	6,300
458104 Compressed Natural Gas	16	0	0	0	0	0
458201 Post Office	0	11,506	6,000	15,000	15,000	15,000
TOTAL SERVICE CHARGES	<u>\$1,793,085</u>	<u>\$1,896,740</u>	<u>\$1,920,300</u>	<u>\$1,961,500</u>	<u>\$2,056,000</u>	<u>\$2,056,000</u>

Account Classification	FY 2006 Actual Trans.	FY 2007 Actual Trans.	FY 2008 Adopted Budget	FY 2008 Estimated Trans.	FY 2009 Proposed Budget	FY 2009 Adopted Budget
FINES & FORFEITURES						
460000 Other Fines & Forfeitures						
460101 Parking Citations	\$256,306	\$179,995	\$185,000	\$185,000	\$185,000	\$185,000
460102 Citation Late Fees	11,466	11,667	0	15,000	15,000	15,000
460103 Impound Fees	11,900	10,725	7,000	10,000	10,000	10,000
460121 Municipal Infractions	14,250	67,867	20,000	20,000	20,000	20,000
460122 False Alarm Fees	38,525	18,038	35,000	500	500	500
460201 Red Light Camera Fines	305,011	297,297	290,000	290,000	290,000	290,000
TOTAL FINES & FORFEITURES	<u>\$637,458</u>	<u>\$585,590</u>	<u>\$537,000</u>	<u>\$520,500</u>	<u>\$520,500</u>	<u>\$520,500</u>
MISCELLANEOUS REVENUES						
470000 Interest & Dividends	\$100,179	\$155,140	\$140,000	\$142,000	\$118,000	\$83,000
480101 Rents & Concessions	480	400	500	500	500	500
480200 Sale of Recyclable Material	8,605	14,226	10,000	15,000	15,000	15,000
480301 Other	(1,941)	14,164	6,000	10,000	10,000	10,000
480401 Beltway Plaza Partnership	54,300	59,525	49,500	49,500	49,500	60,000
480403 AIMCO Partnership	55,000	55,496	54,600	55,500	61,100	0
480404 Four-cities Street Cleaning	0	0	44,600	44,600	53,200	53,200
480405 IWIF Reimbursement	0	15,117	12,500	25,000	20,000	20,000
480407 Greenbelt West Development	0	60,000	180,000	180,000	0	0
480499 Misc. Grants & Contributions	3,340	34,330	0	700	0	0
TOTAL MISCELLANEOUS REVENUES	<u>\$219,963</u>	<u>\$408,398</u>	<u>\$497,700</u>	<u>\$522,800</u>	<u>\$327,300</u>	<u>\$241,700</u>
INTERFUND TRANSFERS						
490101 Interfund Transfer from						
Cemetery Fund	\$1,800	\$0	\$0	\$0	\$0	\$0
Unemployment Fund	0	37,944	0	0	0	0
Temporary Disability Fund	0	5,194	0	0	0	0
TOTAL INTERFUND TRANSFERS	<u>\$1,800</u>	<u>\$43,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL FUND REVENUES	<u>\$20,406,890</u>	<u>\$21,736,063</u>	<u>\$23,516,500</u>	<u>\$23,914,900</u>	<u>\$24,999,100</u>	<u>\$25,009,000</u>

Assessable base - detail

<u>REAL PROPERTY</u>	Date of Finality	Actual and Estimated FY 2008		Adopted FY 2009	
		Assessment	Revenue Rate \$<u>.786</u>	Assessment	Adopted Rate \$<u>.786</u>
Full Year	January 1	\$1,817,522,000	\$14,285,700	\$2,134,821,900	\$16,779,700
¾ Year Additions	April 1	678,500	4,000	0	0
½ Year Additions	July 1	336,400	1,300	1,272,300	5,000
¼ Year Additions	October 1	0	0	0	0
Homestead Credit		(150,152,700)	(1,180,200)	(275,445,300)	(2,165,000)
Abatements – Real Property		(1,908,400)	(15,000)	(38,167,900)	(300,000)
Total		<u>\$1,666,475,800</u>	<u>\$13,095,800</u>	<u>\$1,822,481,000</u>	<u>\$14,319,700</u>
<u>PERSONAL PROPERTY</u>	Date of Finality	Actual and Estimated FY 2008		Adopted FY 2009	
		Assessment	Revenue Rate \$<u>1.70</u>	Assessment	Adopted Rate \$<u>1.70</u>
Locally Assessed	January 1	\$1,888,200	\$32,100	\$1,888,200	\$32,100
Public Utilities	January 1	17,352,900	295,000	17,647,000	300,000
Business Corporations	January 1	97,058,800	1,650,000	97,058,800	1,650,000
Abatements – Personal Property	January 1	(1,176,500)	(20,000)	(1,176,500)	(20,000)
Total		<u>\$115,123,400</u>	<u>\$1,957,100</u>	<u>\$115,417,500</u>	<u>\$1,962,100</u>
TOTAL ASSESSABLE BASE/ PROPERTY TAXES					
One cent (1¢) on the Real Property Tax Rate Yields			\$166,600		\$182,200
One cent (1¢) on the Personal Property Tax Rate Yields			\$11,500		\$11,500
Total Yield for One cent (1¢) on the Real & Personal Prop. Tax Rates			\$178,100		\$193,700
Note: Prior to FY 2001, real property was assessed at 40% of actual value. This accounts for the difference in tax rates between real and personal property.					

Sources of revenue

In this section, the City describes revenue sources in the General Fund with comparisons between previous years' actual receipts, the original budget and estimate for the current year, along with 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
- ⑧ Miscellaneous

REAL PROPERTY

In Maryland, real property is reassessed every three years and is based on the estimated actual value of the property. FY 2009 is the second year of the current triennial assessment period for the City. All real property in Greenbelt was assessed in calendar year 2006 for fiscal years 2008, 2009, and 2010. The City relies upon information from the Baltimore office of the Maryland Department of Assessment and Taxation (MDAT) and the local office in Prince George's County to estimate the actual value of real estate property in Greenbelt.

Real property tax is the City of Greenbelt's largest revenue source. It accounts for 58% of all General Fund revenue in the proposed FY 2009 budget. The City's reliance upon real estate taxes has increased dramatically since FY 2003 when real estate taxes accounted for 42% of General Fund revenue. The residential real estate tax base is expected to grow by the maximum allowable increase of 10% in FY 2009 and commercial property is estimated to increase 15%.

The current inventory of residential property has benefited from increases due to market pressures. The decline in home prices nationally has not yet affected the taxable base in Greenbelt. It is possible that without new development a decline in the assessable base for residential property could occur in FY 2011. Even with new development it is likely that residential assessments will not continue to grow at 10% annually. The only area of the City in which any substantial new residential construction can occur is in the area adjacent to the Greenbelt Metro Station. The area around the metro station has been unofficially split into two areas; the north core closest to the metro station will consist of commercial property and the south core will be primarily residential.

A year ago, new residential construction in the south core was believed to be on track for residents to occupy new homes by late FY 2009 or FY 2010. A bridge connecting Greenbelt Road with the south core of the Greenbelt West development is underway and is expected to be completed in FY 2009. However, the economic slowdown nationally has had an effect in Greenbelt. As a result, much of this development appears to be on hold.

Commercial real estate development has not been affected by the residential construction slow down at the national level. Commercial development has taken up some of the capacity available due to the residential slow down despite not being given a great deal of coverage in the media. Projects fully funded and underway before the credit crises have continued. However, owners and investors of projects not yet begun are likely to delay until liquidity returns back into the marketplace. In Greenbelt, the owners of the Springhill Lake Apartments, AIMCO, who had proposed an \$800 million redevelopment of their property, are reconsidering the proposal.

Typically in the first year of the triennial assessment, homeowners are the group most likely group to seek abatements to their assessment. Recent sales in a community give State Assessors ample data on which to value residential

property. Therefore, the valuation of a homeowner's assessment can be reviewed easily. With the market value of Greenbelt homes continuing to exceed their assessment, the City does not expect homeowners to successfully argue that their assessments exceed market value.

Business property is more difficult to assess because it is generally based on the ability of a property to produce income. Therefore, an income stream formula is used to value the property. Typically, abatements to owners of business property are not processed in the first year of the triennial assessment. These abatements are generally granted in years two and three of the triennial assessment. Due to the 16% and 15% increases expected for commercial property in FY 2008 and FY 2009 respectively, the City has budgeted \$300,000 for commercial property abatements in the FY 2009 budget. This is based upon the State of Maryland granting abatements of \$38 million or approximately 3% of the value of commercial real estate located in Greenbelt.

Residential property, including apartment buildings, account for approximately 62½ % of the total assessed value for real estate. Commercial property accounts for the remaining 37½ %. Residential real estate assessments will increase 10% in FY 2009 continuing the trend that began in FY 2005. It is estimated that commercial property will increase approximately 15% in FY 2009. The State of Maryland's estimate for the total value of real estate property in the City of Greenbelt is \$2.1 billion.

A tax credit is granted to homeowners when their assessments increase more than 10% a year. This reduction in a homeowner's tax bill is called the "Homestead Property Tax Credit." The State assessment office estimates that these reductions in FY 2008 will be \$275 million. These assessment reductions will result in Homestead Property Tax Credits of \$2,165,000 in FY 2009.

The State of Maryland has a grant based upon income that is available to homeowners that limits the amount of property tax they owe. The City sent a request to the Maryland State Department of Assessments and Taxation to extend the grant to homeowners in Greenbelt who qualify for the State "Homeowner" grant for real estate taxes owed to the City of Greenbelt. This additional grant would be limited to 25% of the amount of the State grant. Greenbelt homeowners would qualify for the Greenbelt grant as they apply for the State grant. It is estimated that the Greenbelt homeowner grant will be approximately \$30,000 in FY 2009.

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 business, which includes furniture and equipment. 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 operating in Greenbelt on January 1st will be assessed in the subsequent fiscal year.

Local and utility personal property are expected to end FY 2008 lower than the adopted budget by relatively small margins. Corporate personal property will end the FY 2008 significantly below its budget. Northrop Grumman vacated its offices in an effort to consolidate operations from around the Washington, D.C. area. The Greenbelt office was moved to Gaithersburg along with operations from northern Virginia. The result was the loss of personal property tax revenues of \$135,000 or approximately 7% of this revenue source.

After very large PPT abatements in FY 2006 and FY 2007, the total of abatements estimated in FY 2008 is much lower than the adopted budget. Abatements are expected to end the fiscal year approximately \$110,000 lower than budget.

STATE SHARED TAXES

Income Tax - The State of Maryland Comptroller's office controls the flow of income tax receipts to counties and municipalities in Maryland. The State receives monies withheld from taxpayer's pay checks throughout the year. However, the Comptroller's office must hold back a reserve from income tax receipts in order to pay for refunds due

residents. In addition, these reserves are typically released just after the close of the fiscal year. Because of this practice, it is difficult to know the level of income revenue until the financial reporting is complete.

Despite these difficulties, certain assumptions can be made regarding income tax revenue. An estimate from the State Comptroller's office was not available. However, it should be noted that income growth for Greenbelt residents does not increase in good times as fast as the State average, nor does it decline as dramatically during economic downturns. Income tax revenues for FY 2008 are tracking toward the adopted budget of \$2,175,000. The proposed income tax revenue budget for FY 2009 is \$2,218,500 which represents a 2% increase. This is somewhat lower than the 3.6% average in the most recent three fiscal years. The FY 2009 proposal takes into account a slowing in the economy.

Admissions and Amusement Taxes are levied by municipalities on the gross receipts of a wide variety of entertainment and amusement activities which take place within their jurisdictions. The City taxes gross receipts from these activities at the maximum rate of 10%. This revenue is elastic in that it is sensitive to economic trends.

Admissions and amusement taxes peaked in FY 2000 at \$658,135. A decline of 18% in FY 2001 has been followed by a slow yet steady decline. Historically, approximately 75% of these revenues had been derived from the fourteen theaters located at Beltway Plaza. On January 1, 2005, six of these theaters closed. The closing of these theaters was likely caused by the opening of three state of the art stadium-type theater venues within a 15 mile radius of Greenbelt in recent years.

The remaining eight (8) theaters in Beltway Plaza were scheduled to close in July 2006. However, the owner of the shopping center decided that the theaters were too important to the vitality of Beltway Plaza to allow them to close. Therefore, the shopping center owner will operate the theaters and has reconstructed them to accommodate stadium seating. The owners approached the City to reduce the admission and amusement tax rate as an incentive to reinvest in the theaters. This rate was planned to gradually return to the maximum rates allowed as revenues from the theaters return to former levels.

The City agreed that the theaters were very important to the success of Beltway Plaza. City Council approved an admissions and amusement tax rebate to assist the theater owners in their attempt to keep theaters open. The rebate was 8% in FY 2008 and will be reduced to 7% in FY 2009. The rebate will decline 1% each year until it expires in FY 2011. The net admission and amusement tax for FY 2008 is estimated to be \$145,000 and increase to \$164,400 in FY 2009.

Hotel/Motel taxes are levied upon the room rates charged visitors staying at one of Greenbelt's five hotels. The current revenue estimate for FY 2008 is \$705,000 which is the adopted budget for this revenue source. Because Greenbelt is centrally located between Washington and Baltimore, hotel revenues tend to flatten out during economic slow downs. Therefore, slower growth is expected in FY 2009 where a 1% increase is projected.

Highway User Taxes are collected by the State and shared with the counties and municipalities through monthly disbursements. 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 expected vehicle and gasoline sales, and vehicle registrations. Based upon estimate information from the State, the FY 2008 budget was set at \$692,800. However, FY 2008 revenues are tracking toward \$655,000. The FY 2009 budget is proposed for the same amount.

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 businesses developing areas within the City. Receipts from street permits are dependent upon ongoing private sector construction projects. These fees are based upon the value of the improvement to the property. Development of the south core of Greenbelt West is the area in which most new development will occur in the short term. The south core will be predominantly residential while the north core closest to the Greenbelt Metro Station will be a commercial area. In FY 2008, permit fees are estimated to reach \$250,000. Lower activity is expected in FY 2009 where fees of \$80,000 are proposed.

Residential and Commercial Property Fees support the City's code enforcement program. The City raised the fees charged owners of rental property in FY 2007 in order to stay in line with other jurisdictions in the area. Apartment rental licenses comprise the largest portion of these fees. This fee was increased from \$70 to \$85.

Commercial entities located in Greenbelt are subject to occupancy fees. Businesses are required to pay a fee of \$100 to \$1,200 each fiscal year. The fee, which is set in three tiers, is determined by the space occupied by the business. This fee was most recently increased in FY 2005.

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 Council agreed to a 15 year franchise agreement with Comcast in FY 1999. Comcast is one of the largest cable television providers in the nation. This agreement also called for an additional 3% fee that is used to upgrade the system.

In FY 2007, the City granted a franchise agreement to Verizon with the immediate benefit to Greenbelt residents of greater choice and competition for their business. Verizon has only now begun to lay their fiber optic cable. Greenbelt East residents will be the first to receive Verizon service in the City. It is not expected that the option of Verizon cable service will expand the customer base in Greenbelt. Only a small increase is expected in FY 2009 revenue as most customers choosing Verizon service will likely switch from Comcast.

Liquor License - In FY 1996, the City added a charge to liquor licenses issued by Prince George's County to locations in Greenbelt. The City closely monitors the number of liquor licenses. Therefore, this revenue source is likely to remain constant. It is estimated that the City will collect \$6,900.

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 grant has three funding mechanisms. First, a \$1,800 municipal per officer grant is transferred for every certified officer employed as of June 30 each fiscal year. The Maryland State Legislature is expected to increase the municipal grant by \$150 per officer. This increase would result in an additional \$8,000 in State Police Aid. These additional monies have been included in the proposed budget.

The second funding mechanism is a \$2.50 per capita grant. No changes in this rate are expected. The final funding mechanism is expenditure driven. Grant funding is divided between a county and its municipalities on a pro rata basis of police expenditures for the immediate preceding fiscal year. Therefore, grant revenue for FY 2009 will be based upon actual expenditures for FY 2008. All expenditures from eligible agencies are combined and each government's share is determined. Grant monies are allocated to local law enforcement agencies based upon their total cost of providing law enforcement services in relation to their counterparts.

The City's share of State Police Aid declined in each of the most recent fiscal years including FY 2008. It is believed that Prince George's County's initiative to expand their police force increased their share of the grant monies at the expense of municipalities in the county. Further, the addition of the Bowie Police Department has drawn grant monies away from other municipal departments in the county. FY 2009 revenue has been held at the FY 2008 level plus the increase in the per officer portion of the grant. Public safety expenditures in the County and the City of Bowie are not expected to increase at the pace of the past couple of fiscal years.

Landfill Disposal Rebate - The County operates its landfills under a formula that distributes a portion of collected landfill fees back to participating municipalities based on population counts from the 1990 census. The formula was not changed after the 2000 census. Revenue from this source was \$166,338 in FY 1995. However, in FY 1996 this revenue was reduced by almost two thirds to \$57,700 due to Prince George's County's financial problems, and has remained at that level. The tipping fee at the County landfill will increase from \$49 to \$59 per ton in FY 2009. The County has wavered on a commitment to keep municipal governments whole by increasing their rebates. Therefore, no increase is proposed for the landfill disposal rebate.

SERVICE CHARGES

Refuse Collection and Recycling - The City charges a fee for the collection of refuse for households. It is proposed to increase refuse fees \$16 per year, or 7.5% in FY 2009. The most significant cost increase in FY 2009 is the tipping fee due to the County for using their landfill site, 17.5%. Motor vehicle fuel is budgeted to increase 10% in FY 2009. The City does not price refuse collection fees to earn a profit or to break even. This is due to the City being the largest refuse customer. Therefore, the Refuse budget in Public Works will show a deficit. It should be noted that the Landfill Disposal Rebate is part of the revenue stream that funds refuse collection.

Recreation Department - The City of Greenbelt Recreation Department charges user fees to participants of its programs. Estimated recreation revenues for FY 2008 are \$1,401,900 which is 2% higher than both the adopted budget and actual receipts in FY 2007. Proposed revenues for FY 2009 are \$1,430,100 or 2% higher than the estimate for FY 2008. This modest increase highlights the challenge the Recreation Department faces when setting fees for the programs and services available to Greenbelt residents.

Aquatic and Fitness Center – Pass Fees for the use of the City’s fitness center and swimming pools are accounted for here. Fee increases of 5% are proposed for annual, winter and summer passes for FY 2009 along with a \$0.25 increase on the daily admission fee.

Community Center - Recreation staff have created an atmosphere at this facility that promotes citizen interest. There are no tenant vacancies currently. Facility based revenue from tenant fees, and other rentals ended FY 2007 8.3% higher than in FY 2006. It is estimated that Community Center revenues will end FY 2008 at \$217,100 or 3.5% higher than in FY 2007. While these increases are much better than in prior fiscal years, they have not changed the funding ratio between user fees and general City revenue. User fees and an annual grant from M-NCPPC for \$35,000 are expected to support approximately 33% of the cost to operate the facility in FY 2009. It should be noted that the Community Center opened in 1994 with the expectation that user fees would fund 25% of the operating cost of the facility.

Greenbelt’s Kids - This budget accounts for all revenues generated by programming focused toward children in Greenbelt. This includes all spring and summer camps, after school programs and miscellaneous classes. The majority of these revenues are earned through summer camps. A new offering, circus camp, will be available in FY 2009. The manager of the camp is a former Ringling Brothers and Barnum & Bailey Circus performer. Registration for the spring and summer camps were almost completely full within the first two weeks of open registration.

Expanding enrollment increases revenues, but there is a corresponding cost to providing services to additional camp participants. All camp fees have been increased 5% to offset the increase in the Federal minimum wage that takes affect July 2008. The revenue to expenditure ratio is expected to be 124% in FY 2009 or 1% higher than in FY 2007 and FY 2008.

Adult Leisure & Fitness – Estimated revenues for FY 2008 are \$71,000 which is only slightly higher than a year ago. Revenues for adult activities have been steady for several years and are not expected to increase in FY 2009.

Arts - The Arts revenue budget accounts for ceramic and visual arts classes. Ceramic classes are the most popular and provide approximately 67% of all arts revenue. An effort to provide low cost or no cost art classes for students at Springhill Lake Elementary has been very successful over the past several fiscal years. This effort to provide arts at no cost adds to the gap between user fees and expenditures. The budget proposed for FY 2009 arts revenue is \$62,600.

FINES AND FORFEITURES

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

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 within Greenbelt. Red light camera revenue for FY 2002 and FY 2003

was \$506,894 and \$609,698, respectively. Red light camera revenue was \$305,011 in FY 2006, a decline of more than \$150,000 from a year earlier. Since FY 2006, red light camera revenue has stabilized. It is estimated that approximately \$290,000 will be collected in FY 2008 and FY 2009.

Parking Tickets – The fine for parking tickets was increased from \$25 to \$40 in FY 2006. FY 2008 parking ticket revenue is estimated to end the year at \$185,000 plus an additional \$15,000 for late fees. FY 2009 parking ticket revenue is proposed remain at the FY 2008 level.

False Alarm Fines for non-residential false burglar alarms were established in FY 1998. These fines did not generate significant revenues early in the program. The City sought compliance from its business community, not revenue. Police response to false burglar alarms significantly reduced the effectiveness of the Patrol Division of the Police Department. Therefore, the City changed its approach to this program by enforcing higher fines for habitual non-compliance. Fines for false fire alarms were \$38,525 and \$18,038 in FY 2006 and FY 2007 respectively. The adopted budget for FY 2008 is \$35,000. However, revenue for false fire alarms has all but ceased since January 2007. FY 2008 and FY 2009 false alarm revenue is estimated at only \$500.

MISCELLANEOUS

Interest Revenue – The City invests most of its available monies not required to pay current expenditures 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). FY 2008 began with MLGIP offering an interest rate of 5.08%. As of March 14, 2008, the rate was 2.97%. This reduction is consistent with the five rate cuts by the FRB beginning in August 2007.

Interest revenue in FY 2008 will be lower than in FY 2007, \$142,000 compared to \$155,140 and will decline further in FY 2009. Proposed interest revenue for FY 2009 is \$118,000. It should be noted that further rate cuts by the FRB would have a negative effect on interest revenue.

Partnerships - The City has three relationships to provide additional services to the residents of Greenbelt. The first two are a public private partnership to provide additional police support in Beltway Plaza and the Springhill Lake Apartments. These relationships provide annual revenue of \$49,500 and \$61,100, respectively.

The third partnership was a new initiative in FY 2007. The cities of Berwyn Heights, College Park and New Carrollton have agreed to expand their agreement with Greenbelt to provide improved street cleaning services to residents of the “Four Cities.” A new expenditure budget to account for the related expenditures is shown in the Public Works budget. It is estimated that the 75% share of expenditures from Berwyn Heights, College Park and New Carrollton will be \$53,200 in FY 2009.

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

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 City has contracted with a management consulting firm to evaluate all classified non-police officer positions in the City. The Proposed FY 2009 budget includes a 3% pay adjustment effective July 2008 and funding to implement recommendations from the management consultant. A 1% pay increase and related benefits (FICA and deferred compensation) for non-police officers is approximately \$70,000 in FY 2009. The pay increase for police officers in FY 2009 is determined by the collective bargaining agreement. FY 2009 is the second year of a three year agreement and calls for a 6% pay increase effective July 2008.

Line 28 - Benefits: The City spends approximately one-third of its health insurance dollars on prescription drugs. In FY 2006, the City began self insuring prescription drugs for employees as a cost saving measure. Due to the success of the City self-insurance program, a 16% premium reduction was implemented in FY 2008. The continued success of the program allows for a 10% premium reduction in FY 2009.

The good news extends to health insurance as well. Health insurance premiums did not increase in FY 2008 and will not increase in FY 2009. It should be noted that in the late 1990's, the last time the City received a 0% rate increase for health care, it was followed by a 20% increase. A 20% increase would have cost the City approximately \$160,000.

Line 33 - Insurance: The City places most of its insurance needs with the Local Government Insurance Trust (LGIT). These premiums are estimated to increase 5% in FY 2009 and account for \$291,000 of the total insurance cost to the City. The City's other insurance carrier is the Injured Workers Insurance Fund (IWIF).

The City has reduced on the job injuries over the past couple of years. As a result, worker compensation insurance for FY 2008 was kept at the FY 2007 level. There is a tethered relationship between salaries and the cost of worker's compensation insurance. As salaries increase, so does the premium for worker compensation insurance. Therefore, it is estimated that IWIF will charge the City \$641,000 in FY 2009. This represents a 10% increase over FY 2008.

Line 39 - Utilities: The City entered into a three-year agreement to stabilize the cost of electricity that expires in June 2009. While the cost of electricity is stable with this agreement, the cost to deliver the electricity is not. The City experienced a 10% increase or \$60,000 in the total cost to provide electricity to its facilities in FY 2008.

The cost of natural gas was at a record high following Hurricane Katrina in August 2005. The City paid \$226,400 for natural gas in FY 2006. This declined to \$193,100 in FY 2007 and is expected to decline further in FY 2008 to \$167,000. In October 2007, the City agreed to a two-year deal to lock in the cost of natural gas. The caveat is that while the City has locked in the cost of natural gas, the cost to transfer the commodity to City facilities is not guaranteed. Despite this uncertainty, the proposed budget for FY 2009 is \$167,000.

Line 50 - Motor Equipment Maintenance: Because of bulk purchasing of vehicle fuel the City pays approximately 30 cents less than prices seen at the local gas station. The increase in gasoline is well documented. In FY 2003, the city paid \$1.26 per gallon for motor vehicle fuel and the annual cost was \$128,900.

The total cost of motor vehicle fuel in FY 2006 was \$243,500. A 5% decrease in the number of gallons purchased combined with a slight decline in the cost per gallon in FY 2007 created savings of \$32,600. The FY 2008 budget was based upon \$2.90 per gallon. Estimated costs are just under that at \$2.87 per gallon. A 17% increase is budgeted for FY 2009. The total estimated cost of motor vehicle fuel in FY 2008 and FY 2009 is \$318,700 and \$372,200 respectively.

GENERAL FUND SUMMARY EXPENDITURES

	FY 2006 Actual Budget	FY 2007 Actual Budget	FY 2008 Adopted Budget	FY 2008 Estimated Budget	FY 2009 Proposed Budget	FY 2009 Adopted Budget
GENERAL GOVERNMENT						
110 City Council						
Personnel Expenses	\$32,611	\$32,742	\$47,900	\$51,300	\$66,000	\$65,400
Other Operating Expenses	26,792	28,190	34,200	29,100	27,000	27,000
Total	<u>\$59,403</u>	<u>\$60,932</u>	<u>\$82,100</u>	<u>\$80,400</u>	<u>\$93,000</u>	<u>\$92,400</u>
120 Administration						
Personnel Expenses	\$428,175	\$470,265	\$499,500	\$507,500	\$520,800	\$534,600
Other Operating Expenses	48,084	62,980	55,200	70,300	73,500	73,500
Total	<u>\$476,259</u>	<u>\$533,245</u>	<u>\$554,700</u>	<u>\$577,800</u>	<u>\$594,300</u>	<u>\$608,100</u>
130 Elections						
Personnel Expenses	\$3,500	\$0	\$3,500	\$3,400	\$0	\$0
Other Operating Expenses	13,386	0	13,600	14,300	0	0
Total	<u>\$16,886</u>	<u>\$0</u>	<u>\$17,100</u>	<u>\$17,700</u>	<u>\$0</u>	<u>\$0</u>
140 Finance & Administrative Services						
Personnel Expenses	\$703,542	\$742,376	\$861,800	\$841,000	\$577,000	\$587,200
Other Operating Expenses	180,247	185,285	209,800	233,000	149,200	149,200
Total	<u>\$883,789</u>	<u>\$927,661</u>	<u>\$1,071,600</u>	<u>\$1,074,000</u>	<u>\$726,200</u>	<u>\$736,400</u>
145 Information Technology						
Personnel Expenses	\$0	\$0	\$0	\$0	\$284,000	\$289,000
Other Operating Expenses	0	0	0	0	127,400	127,400
Capital Outlay	0	0	0	0	35,000	35,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$446,400</u>	<u>\$451,400</u>
150 Legal Counsel						
Other Operating Expenses	\$99,295	\$104,630	\$85,300	\$97,000	\$85,000	\$85,000
Total	<u>\$99,295</u>	<u>\$104,630</u>	<u>\$85,300</u>	<u>\$97,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
180 Municipal Building						
Personnel Expenses	\$20,339	\$23,307	\$22,000	\$24,000	\$22,000	\$22,000
Other Operating Expenses	42,049	61,644	47,200	54,900	52,700	52,700
Total	<u>\$62,388</u>	<u>\$84,951</u>	<u>\$69,200</u>	<u>\$78,900</u>	<u>\$74,700</u>	<u>\$74,700</u>
190 Community Promotion						
Personnel Expenses	\$90,514	\$93,624	\$99,600	\$98,900	\$103,700	\$135,300
Other Operating Expenses	138,262	161,481	146,800	144,700	157,000	160,500
Total	<u>\$228,776</u>	<u>\$255,105</u>	<u>\$246,400</u>	<u>\$243,600</u>	<u>\$260,700</u>	<u>\$295,800</u>
195 Public Officers Association						
Other Operating Expenses	\$46,952	\$46,306	\$46,000	\$47,900	\$48,500	\$48,500
Total	<u>\$46,952</u>	<u>\$46,306</u>	<u>\$46,000</u>	<u>\$47,900</u>	<u>\$48,500</u>	<u>\$48,500</u>
TOTAL GENERAL GOVERNMENT	<u>\$1,873,748</u>	<u>\$2,012,830</u>	<u>\$2,172,400</u>	<u>\$2,217,300</u>	<u>\$2,328,800</u>	<u>\$2,392,300</u>

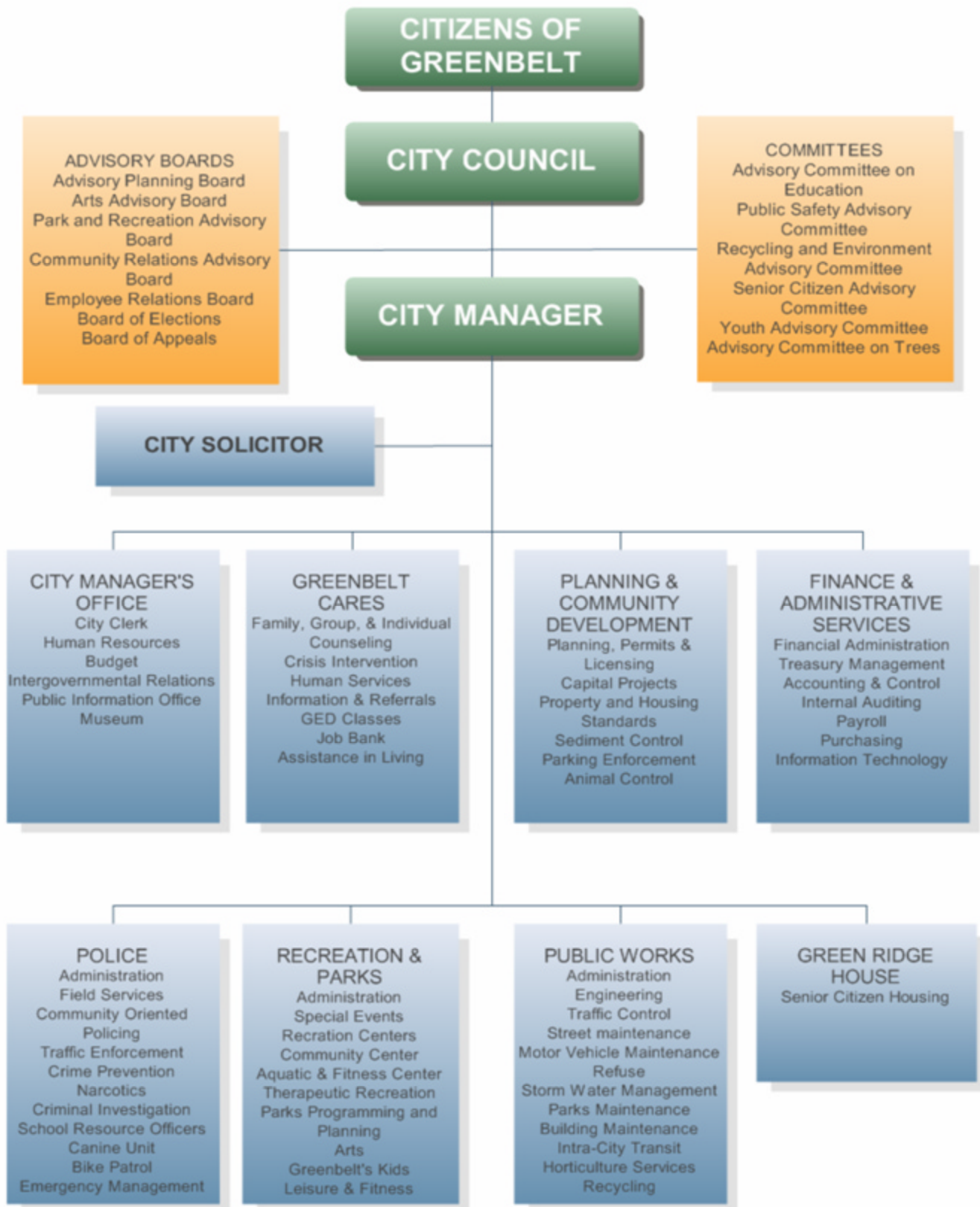
	FY 2006 Actual Budget	FY 2007 Actual Budget	FY 2008 Adopted Budget	FY 2008 Estimated Budget	FY 2009 Proposed Budget	FY 2009 Adopted Budget
PLANNING & COMMUNITY DEVELOPMENT						
210 Planning						
Personnel Expenses	\$277,023	\$294,069	\$313,000	\$291,300	\$319,100	\$324,700
Other Operating Expenses	20,356	41,859	44,400	18,100	16,200	16,200
Total	<u>\$297,379</u>	<u>\$335,927</u>	<u>\$357,400</u>	<u>\$309,400</u>	<u>\$335,300</u>	<u>\$340,900</u>
220 Community Development						
Personnel Expenses	\$411,370	\$507,658	\$603,900	\$564,600	\$583,000	\$637,700
Other Operating Expenses	86,052	82,381	84,200	113,000	92,300	92,300
Total	<u>\$497,422</u>	<u>\$590,039</u>	<u>\$688,100</u>	<u>\$677,600</u>	<u>\$675,300</u>	<u>\$730,000</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>\$794,801</u>	<u>\$925,966</u>	<u>\$1,045,500</u>	<u>\$987,000</u>	<u>\$1,010,600</u>	<u>\$1,070,900</u>
PUBLIC SAFETY						
310 Police Department						
Personnel Expenses	\$6,394,829	\$6,592,768	\$7,594,100	\$7,448,800	\$7,525,800	\$7,559,800
Other Operating Expenses	1,511,204	1,644,302	1,808,300	1,790,600	1,849,500	1,742,000
Capital Outlay	174,535	160,255	190,200	193,800	330,000	377,000
Total	<u>\$8,080,568</u>	<u>\$8,397,325</u>	<u>\$9,592,600</u>	<u>\$9,433,200</u>	<u>\$9,705,300</u>	<u>\$9,678,800</u>
320 Traffic Control						
Personnel Expenses	\$60,608	\$78,754	\$82,000	\$70,000	\$80,000	\$80,000
Other Operating Expenses	39,230	24,801	28,600	28,100	27,500	42,500
Total	<u>\$99,838</u>	<u>\$103,555</u>	<u>\$110,600</u>	<u>\$98,100</u>	<u>\$107,500</u>	<u>\$122,500</u>
330 Animal Control						
Personnel Expenses	\$48,848	\$45,782	\$50,800	\$37,700	\$105,500	\$122,300
Other Operating Expenses	18,312	45,143	27,900	44,700	33,700	33,700
Total	<u>\$67,160</u>	<u>\$90,925</u>	<u>\$78,700</u>	<u>\$82,400</u>	<u>\$139,200</u>	<u>\$156,000</u>
340 Fire and Rescue Service						
Capital Outlay	\$55,000	\$76,000	\$57,000	\$57,000	\$58,000	\$98,000
Total	<u>\$55,000</u>	<u>\$76,000</u>	<u>\$57,000</u>	<u>\$57,000</u>	<u>\$58,000</u>	<u>\$98,000</u>
TOTAL PUBLIC SAFETY	<u>\$8,302,566</u>	<u>\$8,667,805</u>	<u>\$9,838,900</u>	<u>\$9,670,700</u>	<u>\$10,010,000</u>	<u>\$10,055,300</u>
PUBLIC WORKS						
410 Public Works Administration						
Personnel Expenses	\$736,870	\$810,908	\$847,700	\$895,500	\$846,400	\$864,700
Other Operating Expenses	122,052	152,287	142,800	148,500	131,700	131,700
Total	<u>\$858,922</u>	<u>\$963,195</u>	<u>\$990,500</u>	<u>\$1,044,000</u>	<u>\$978,100</u>	<u>\$996,400</u>

	FY 2006 Actual Budget	FY 2007 Actual Budget	FY 2008 Adopted Budget	FY 2008 Estimated Budget	FY 2009 Proposed Budget	FY 2009 Adopted Budget
420 Equipment Maintenance						
Personnel Expenses	\$127,354	\$130,112	\$146,300	\$132,300	\$149,300	\$153,400
Other Operating Expenses	126,498	130,893	163,000	138,000	150,600	147,600
Capital Outlay	8,222	0	0	4,400	2,500	2,500
Total	<u>\$262,074</u>	<u>\$261,005</u>	<u>\$309,300</u>	<u>\$274,700</u>	<u>\$302,400</u>	<u>\$303,500</u>
440 Street Maintenance						
Personnel Expenses	\$429,185	\$425,361	\$477,300	\$452,700	\$482,500	\$490,200
Other Operating Expenses	244,790	316,543	314,500	312,900	314,800	306,800
Total	<u>\$673,975</u>	<u>\$741,904</u>	<u>\$791,800</u>	<u>\$765,600</u>	<u>\$797,300</u>	<u>\$797,000</u>
445 Four Cities Street Cleaning						
Personnel Expenses	\$0	\$29,370	\$42,700	\$40,900	\$50,100	\$50,800
Other Operating Expenses	0	<9,837>	18,400	20,900	20,800	20,800
Total	<u>\$0</u>	<u>\$19,532</u>	<u>\$61,100</u>	<u>\$61,800</u>	<u>\$70,900</u>	<u>\$71,600</u>
450 Waste Collection & Disposal						
Personnel Expenses	\$400,898	\$446,382	\$499,700	\$459,500	\$499,400	\$507,500
Other Operating Expenses	214,189	211,565	232,900	231,700	257,800	251,800
Total	<u>\$615,087</u>	<u>\$657,946</u>	<u>\$732,600</u>	<u>\$691,200</u>	<u>\$757,200</u>	<u>\$759,300</u>
460 City Cemetery						
Personnel Expenses	\$4,634	\$791	\$3,000	\$2,000	\$3,000	\$3,000
Other Operating Expenses	191	1,650	1,800	2,100	2,000	2,000
Total	<u>\$4,825</u>	<u>\$2,441</u>	<u>\$4,800</u>	<u>\$4,100</u>	<u>\$5,000</u>	<u>\$5,000</u>
470 Roosevelt Center						
Personnel Expenses	\$42,464	\$55,972	\$54,200	\$54,100	\$54,800	\$55,500
Other Operating Expenses	9,672	15,336	12,400	17,200	12,700	12,700
Total	<u>\$52,136</u>	<u>\$71,308</u>	<u>\$66,600</u>	<u>\$71,300</u>	<u>\$67,500</u>	<u>\$68,200</u>
TOTAL PUBLIC WORKS	<u>\$2,467,019</u>	<u>\$2,717,331</u>	<u>\$2,956,700</u>	<u>\$2,912,700</u>	<u>\$2,978,400</u>	<u>\$3,001,000</u>
SOCIAL SERVICES						
510 Greenbelt CARES Youth Services Bureau						
Personnel Expenses	\$355,220	\$389,183	\$407,600	\$416,200	\$427,800	\$435,200
Other Operating Expenses	46,470	47,203	45,200	42,900	45,800	45,800
Total	<u>\$401,690</u>	<u>\$436,386</u>	<u>\$452,800</u>	<u>\$459,100</u>	<u>\$473,600</u>	<u>\$481,000</u>
520 Greenbelt Assistance in Living						
Personnel Expenses	\$77,135	\$80,727	\$113,100	\$120,400	\$160,500	\$163,200
Other Operating Expenses	10,907	13,279	11,600	9,600	10,900	10,900
Total	<u>\$88,042</u>	<u>\$94,006</u>	<u>\$124,700</u>	<u>\$130,000</u>	<u>\$171,400</u>	<u>\$174,100</u>
530 Service Coordination Program						
Personnel Expenses	\$48,621	\$42,564	\$49,300	\$50,400	\$53,500	\$54,400
Other Operating Expenses	5,732	4,686	5,200	7,600	7,700	7,700
Total	<u>\$54,353</u>	<u>\$47,250</u>	<u>\$54,500</u>	<u>\$58,000</u>	<u>\$61,200</u>	<u>\$62,100</u>
TOTAL SOCIAL SERVICES	<u>\$544,085</u>	<u>\$577,642</u>	<u>\$632,000</u>	<u>\$647,100</u>	<u>\$706,200</u>	<u>\$717,200</u>

	FY 2006 Actual Budget	FY 2007 Actual Budget	FY 2008 Adopted Budget	FY 2008 Estimated Budget	FY 2009 Proposed Budget	FY 2009 Adopted Budget
RECREATION AND PARKS						
610 Recreation Administration						
Personnel Expenses	\$440,742	\$474,321	\$507,700	\$505,500	\$523,700	\$533,000
Other Operating Expenses	130,066	140,558	155,000	150,100	161,300	149,300
Total	<u>\$570,808</u>	<u>\$614,879</u>	<u>\$662,700</u>	<u>\$655,600</u>	<u>\$685,000</u>	<u>\$682,300</u>
620 Recreation Centers						
Personnel Expenses	\$311,211	\$367,492	\$363,400	\$360,900	\$372,000	\$375,200
Other Operating Expenses	116,480	137,276	127,000	135,600	135,000	135,000
Total	<u>\$427,691</u>	<u>\$504,768</u>	<u>\$490,400</u>	<u>\$496,500</u>	<u>\$507,000</u>	<u>\$510,200</u>
650 Aquatic and Fitness Center						
Personnel Expenses	\$581,166	\$599,208	\$575,500	\$599,500	\$612,700	\$617,000
Other Operating Expenses	381,453	423,133	406,900	429,700	408,800	406,800
Total	<u>\$962,619</u>	<u>\$1,022,341</u>	<u>\$982,400</u>	<u>\$1,029,200</u>	<u>\$1,021,500</u>	<u>\$1,023,800</u>
660 Community Center						
Personnel Expenses	\$435,931	\$435,193	\$458,500	\$456,800	\$471,700	\$476,900
Other Operating Expenses	255,329	253,418	273,900	287,200	282,400	280,400
Capital Outlay	11,036	0	0	0	0	0
Total	<u>\$702,296</u>	<u>\$688,611</u>	<u>\$732,400</u>	<u>\$744,000</u>	<u>\$754,100</u>	<u>\$757,300</u>
665 Greenbelt's Kids						
Personnel Expenses	\$182,672	\$258,900	\$247,100	\$267,600	\$282,500	\$283,800
Other Operating Expenses	53,481	62,531	57,400	68,100	76,900	76,900
Total	<u>\$236,153</u>	<u>\$321,431</u>	<u>\$304,500</u>	<u>\$335,700</u>	<u>\$359,400</u>	<u>\$360,700</u>
670 Therapeutic Recreation						
Personnel Expenses	\$118,099	\$121,976	\$135,500	\$129,100	\$136,300	\$138,000
Other Operating Expenses	19,900	21,406	22,700	26,500	27,700	27,700
Total	<u>\$137,999</u>	<u>\$143,382</u>	<u>\$158,200</u>	<u>\$155,600</u>	<u>\$164,000</u>	<u>\$165,700</u>
675 Leisure & Fitness						
Personnel Expenses	\$73,878	\$65,878	\$70,700	\$70,300	\$72,700	\$73,600
Other Operating Expenses	33,347	36,476	36,700	37,900	37,900	37,900
Total	<u>\$107,225</u>	<u>\$102,354</u>	<u>\$107,400</u>	<u>\$108,200</u>	<u>\$110,600</u>	<u>\$111,500</u>
685 Arts						
Personnel Expenses	\$117,230	\$121,705	\$135,400	\$139,000	\$145,000	\$146,300
Other Operating Expenses	39,105	25,556	40,300	42,000	37,400	37,400
Total	<u>\$156,335</u>	<u>\$147,261</u>	<u>\$175,700</u>	<u>\$181,000</u>	<u>\$182,400</u>	<u>\$183,700</u>
690 Special Events						
Personnel Expenses	\$42,549	\$50,993	\$49,400	\$59,200	\$58,100	\$58,100
Other Operating Expenses	105,376	107,193	119,300	123,200	119,800	119,800
Total	<u>\$147,925</u>	<u>\$158,186</u>	<u>\$168,700</u>	<u>\$182,400</u>	<u>\$177,900</u>	<u>\$177,900</u>

	FY 2006 Actual Budget	FY 2007 Actual Budget	FY 2008 Adopted Budget	FY 2008 Estimated Budget	FY 2009 Proposed Budget	FY 2009 Adopted Budget
700 Parks						
Personnel Expenses	\$637,908	\$690,612	\$724,400	\$696,600	\$718,400	\$731,500
Other Operating Expenses	215,744	223,731	267,300	285,100	275,400	272,400
Total	<u>\$853,652</u>	<u>\$914,343</u>	<u>\$991,700</u>	<u>\$981,700</u>	<u>\$993,800</u>	<u>\$1,003,900</u>
TOTAL RECREATION & PARKS	<u>\$4,302,703</u>	<u>\$4,617,556</u>	<u>\$4,774,100</u>	<u>\$4,869,900</u>	<u>\$4,955,700</u>	<u>\$4,977,000</u>
MISCELLANEOUS, DEBT SERVICE AND RESERVES						
910 Grants and Contributions						
Other Operating Expenses	\$1,000	\$1,600	\$2,000	\$2,000	\$2,000	\$2,800
Total	<u>\$1,000</u>	<u>\$1,600</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,800</u>
920 Intra-City Transit Service						
Personnel Expenses	\$47,491	\$54,041	\$78,900	\$78,100	\$81,000	\$82,100
Other Operating Expenses	10,113	12,278	10,100	11,700	12,500	12,500
Total	<u>\$57,604</u>	<u>\$66,319</u>	<u>\$89,000</u>	<u>\$89,800</u>	<u>\$93,500</u>	<u>\$94,600</u>
930 Museum						
Personnel Expenses	\$66,087	\$75,657	\$82,100	\$81,500	\$83,800	\$85,200
Other Operating Expenses	4,883	5,018	8,200	8,000	8,100	8,100
Total	<u>\$70,970</u>	<u>\$80,675</u>	<u>\$90,300</u>	<u>\$89,500</u>	<u>\$91,900</u>	<u>\$93,300</u>
TOTAL MISCELLANEOUS	<u>\$129,574</u>	<u>\$148,594</u>	<u>\$181,300</u>	<u>\$181,300</u>	<u>\$187,400</u>	<u>\$190,700</u>
990 Non-Departmental						
Unemployment Comp.	\$0	\$<3>	\$6,000	\$6,000	\$6,000	\$6,000
Insurance	<46,218>	<33,432>	0	0	0	0
Miscellaneous	0	165	0	0	0	0
Telephone Equipment	45,686	51,347	47,000	50,100	0	0
Building Maintenance	6,335	9,460	21,000	21,000	15,000	15,000
Computer Expenses	9,195	4,833	7,000	0	0	0
Reserve Appropriations	31,273	725	104,900	31,000	570,000	350,000
Retirement Plan Payment	194,441	198,866	203,000	203,300	209,000	209,000
TOTAL NON- DEPARTMENTAL	<u>\$240,712</u>	<u>\$231,961</u>	<u>\$388,900</u>	<u>\$311,400</u>	<u>\$800,000</u>	<u>\$580,000</u>
995 Fund Transfers						
Building Capital Res.Fund	\$50,000	\$100,000	\$75,000	\$75,000	\$0	\$0
Capital Improvements	289,000	501,000	400,000	400,000	280,000	280,000
Debt-Service Fund Payment	720,500	740,700	748,700	748,700	788,700	788,700
Replacement Fund Reserve	200,000	300,000	303,000	303,000	203,000	203,000
2001 Bond Fund	0	0	0	0	625,000	625,000
Unemployment Fund	8,000	0	0	0	0	0
TOTAL FUND TRANSFERS	<u>\$1,267,500</u>	<u>\$1,641,700</u>	<u>\$1,526,700</u>	<u>\$1,526,700</u>	<u>\$1,896,700</u>	<u>\$1,896,700</u>
TOTAL DEPARTMENTS	<u>\$19,920,708</u>	<u>\$21,541,385</u>	<u>\$23,516,500</u>	<u>\$23,324,100</u>	<u>\$24,873,800</u>	<u>\$24,881,100</u>

City of greenbelt organizational chart



Personnel staffing

		Auth. FY 2006	Auth. FY 2007	Auth. FY 2008	Prop. FY 2009	Auth. FY 2009
120	Administration	5.0	5.5	5.5	5.5	5.5
140	Finance & Administrative Services	10.0	10.5	11.0	11.0	11.0
190	Community Promotion	1.5	1.5	1.5	1.5	2.5
200	Planning & Community Development	12.5	12.5	13.5	13.5	15.0
300	Police Department	69.0	69.0	72.0	72.0	72.0
400	Public Works Department	52.7	51.7	51.95	51.95	51.95
500	Social Services	7.4	7.5	8.5	8.5	8.5
600	Recreation Department	59.6	59.9	59.9	59.8	59.8
930	Museum	1.0	1.0	1.0	1.0	1.0
	TOTAL FTE	<u>218.7</u>	<u>219.1</u>	<u>224.85</u>	<u>224.75</u>	<u>227.25</u>

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.

