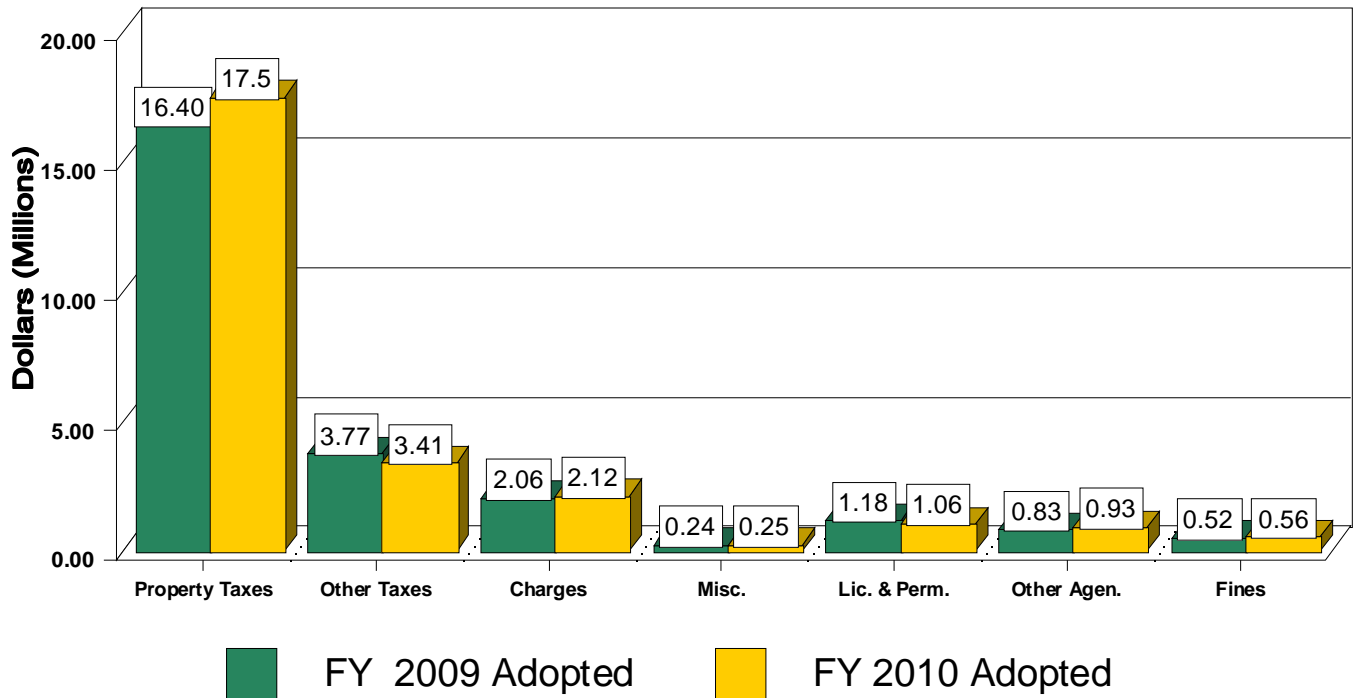


GENERAL FUND SUMMARY

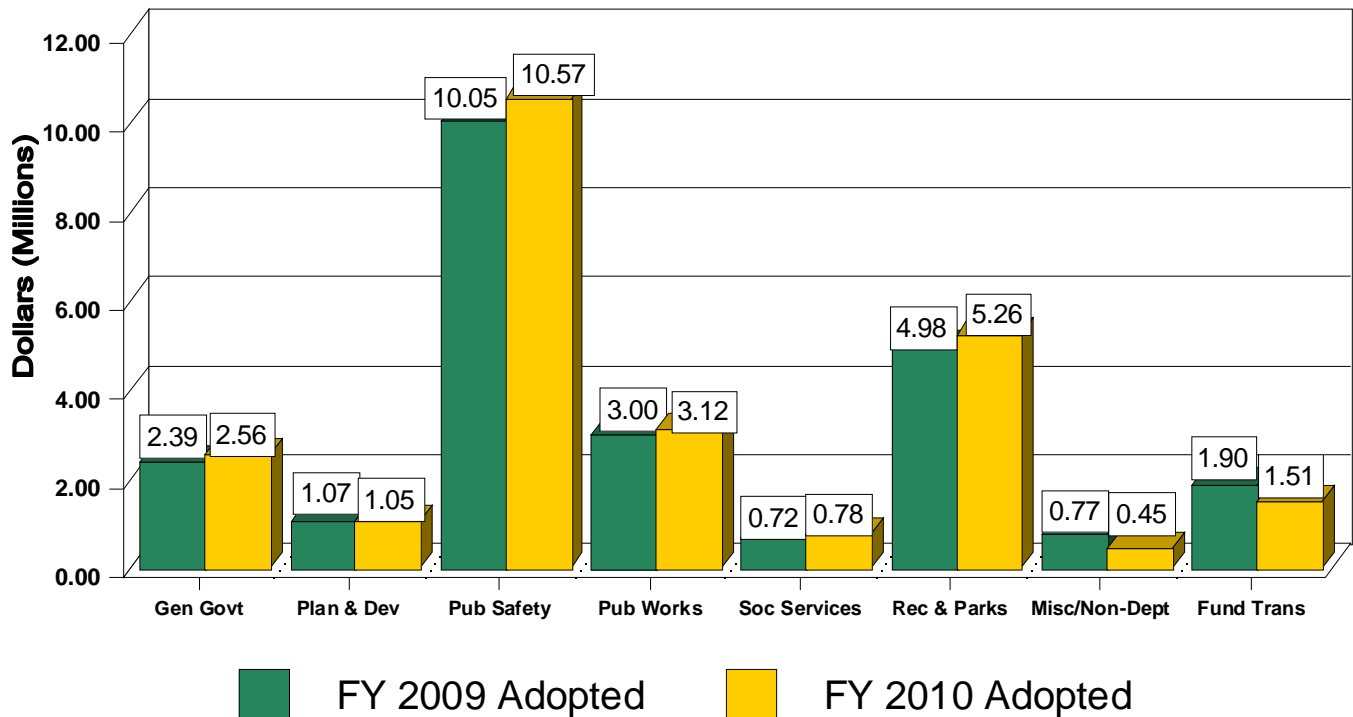
FUND	FY 2007 Actual Trans.	FY 2008 Actual Trans.	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
FUND BALANCE-As of July 1						
Undesignated and Unreserved	\$1,323,458	\$1,573,765	\$2,129,791	\$2,394,486	\$2,154,037	\$2,154,037
Designated and Reserved	370,855	315,226	350,000	231,051	250,000	250,000
TOTAL FUND BALANCE	\$1,694,313	\$1,888,991	\$2,479,791	\$2,625,537	\$2,404,037	\$2,404,037
REVENUES						
Taxes	\$16,895,881	\$18,699,575	\$20,174,200	\$19,568,700	\$20,929,800	\$20,874,800
Licenses and Permits	978,048	1,196,607	1,185,100	1,092,600	1,048,600	1,060,600
Revenue from Other Agencies	928,269	849,298	831,500	887,100	773,600	929,600
Service Charges	1,896,740	1,987,893	2,056,000	2,054,900	2,123,800	2,123,800
Fines and Forfeitures	585,590	546,573	520,500	561,000	566,000	566,000
Miscellaneous Revenue	408,398	532,492	241,700	283,500	252,800	252,800
Interfund Transfers	43,138	0	0	0	0	0
TOTAL REVENUE	\$21,736,063	\$23,812,438	\$25,009,000	\$24,447,800	\$25,694,600	\$25,807,600
EXPENDITURES						
General Government	\$2,012,830	\$2,246,134	\$2,392,300	\$2,552,800	\$2,492,300	\$2,560,700
Planning and Development	925,966	978,204	1,070,900	1,013,300	1,031,900	1,051,900
Public Safety	8,667,805	9,454,337	10,055,300	10,010,100	10,607,800	10,570,800
Public Works	2,717,331	2,847,375	3,001,000	2,913,600	3,074,200	3,125,200
Social Services	577,642	633,327	717,200	708,200	766,500	780,500
Recreation and Parks	4,617,556	4,903,747	4,977,000	5,129,000	5,187,400	5,261,800
Miscellaneous	148,594	176,892	190,700	180,500	181,200	194,200
Non-Departmental	231,961	309,176	580,000	265,100	456,000	256,000
Fund Transfers	1,641,700	1,526,700	1,896,700	1,896,700	1,558,300	1,513,300
TOTAL EXPENDITURES	\$21,541,385	\$23,075,892	\$24,881,100	\$24,669,300	\$25,355,600	\$25,314,400
FUND BALANCE						
As of June 30						
Undesignated and Unreserved	\$1,573,765	\$2,394,486	\$2,257,691	\$2,154,037	\$2,543,037	\$2,697,237
Designated and Reserved	315,226	231,051	350,000	250,000	200,000	200,000
TOTAL FUND BALANCE	\$1,888,991	\$2,625,537	\$2,607,691	\$2,404,037	\$2,743,037	\$2,897,237
% Undesignated Fund Balance to Expenditures for Year	7.3%	10.4%	9.1%	8.7%	10.0%	11%

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 2009 & FY 2010 REVENUES

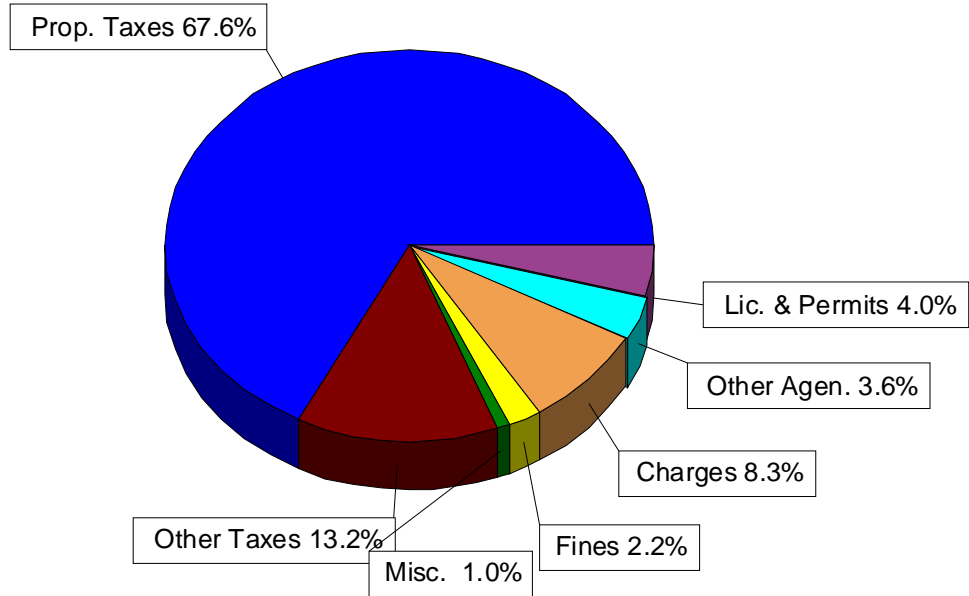


FY 2009 & FY 2010 EXPENDITURES



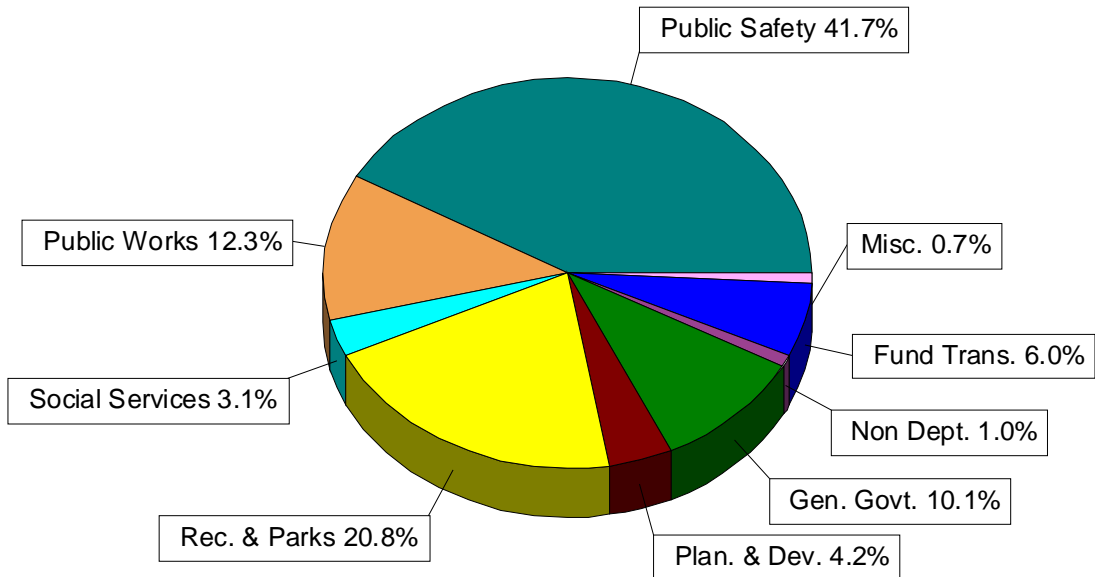
FY 2010 Revenues

Breakdown



FY 2010 Expenditures

Breakdown



**GENERAL FUND SUMMARY
REVENUES**

Account Classification	FY 2007 Actual Trans.	FY 2008 Actual Trans.	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
TAXES						
411000 Real Property						
411100 Real Property	\$11,288,962	\$14,295,598	\$16,784,700	\$16,785,600	\$18,999,000	\$18,999,000
411200 Real Prop. Abatement	(3,775)	(9,358)	(300,000)	(475,000)	(400,000)	(400,000)
411220 Homestead Tax Credit	(189,806)	(1,193,570)	(2,165,000)	(2,101,700)	(2,999,000)	(2,999,000)
411230 Homeowners Tax Credit	0	0	0	(28,300)	(30,000)	(30,000)
412000 Personal Property						
412100 Personal Prop. - Local	33,209	32,369	32,100	32,100	32,100	32,100
412110 Public Utilities	306,256	269,291	300,000	270,000	270,000	270,000
412120 Ordinary Business Corp.	1,847,856	1,604,480	1,650,000	1,600,000	1,515,000	1,515,000
412140 Local Prior Yr. Taxes	255	462	100	200	200	200
412150 Utility Prior Yr. Taxes	0	8,975	5,000	5,000	5,000	5,000
412160 Ordinary Prior Yr. Taxes	79,185	34,663	10,000	5,000	5,000	5,000
412200 Abatements – Current	(176,688)	(47,146)	(20,000)	(20,000)	(20,000)	(20,000)
412210 Abatements – Prior Yr.	(68,393)	(7,840)	(10,000)	(20,000)	(20,000)	(20,000)
413100 Penalties & Interest	50,323	75,174	50,000	20,000	40,000	40,000
414100 Pmt in Lieu	56,049	59,150	62,400	60,800	62,500	62,500
421000 Other Local Taxes						
421100 Income Taxes	2,111,938	2,048,137	2,218,500	2,025,000	2,025,000	2,025,000
421200 Admiss. & Amusements	168,677	285,871	300,000	250,000	250,000	250,000
421210 Admiss. & Amuse. Rebate	(4,405)	(135,943)	(135,600)	(130,000)	(100,000)	(100,000)
421300 Hotel/Motel Tax	714,936	739,575	737,000	740,000	740,000	740,000
422000 State Shared Taxes						
422100 Highway	681,302	639,687	655,000	550,000	555,000	500,000
TOTAL TAXES	<u>\$16,895,881</u>	<u>\$18,699,575</u>	<u>\$20,174,200</u>	<u>\$19,568,700</u>	<u>\$20,929,800</u>	<u>\$20,874,800</u>
LICENSES & PERMITS						
431000 Street Use						
431100 Street Permits	\$47,942	\$266,845	\$80,000	\$35,000	\$0	\$0
431200 Residential Prop Fees	459,765	423,895	522,000	522,000	522,000	522,000
431300 Bldg. Construction	20,655	26,568	21,000	21,000	21,000	21,000
431400 Commercial Property	89,261	83,725	108,500	108,500	108,500	108,500
431500 Variance/Departure	1,200	1,200	1,000	1,000	1,000	1,000
431600 Development Review Fees	0	24,890	15,000	4,000	0	0
432000 Business Permits						
432100 Traders	36,155	31,029	38,000	35,000	35,000	35,000
432300 Liquor License	6,831	8,965	6,900	8,400	8,400	8,400
432400 Non-Residential Alarm	12,200	26,100	20,000	12,000	26,000	38,000
433000 Other Licenses & Permits						
433100 Animal	1,495	395	500	500	500	500
433200 Dog Park Fees	100	115	100	100	100	100
433300 Boats	80	30	100	100	100	100
433400 Cable Television	252,771	253,336	266,000	255,000	255,000	255,000
433402 Cable TV - Other	49,594	49,514	106,000	90,000	71,000	71,000
TOTAL LICENSES & PERMITS	<u>\$978,048</u>	<u>\$1,196,607</u>	<u>\$1,185,100</u>	<u>\$1,092,600</u>	<u>\$1,048,600</u>	<u>\$1,060,600</u>

Account Classification	FY 2007 Actual Trans.	FY 2008 Actual Trans.	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
REVENUE FROM OTHER AGENCIES						
441000 Grants from Federal Gov't.						
441105 HIDTA	\$10,487	\$6,753	\$10,000	\$7,000	\$7,000	\$7,000
441114 Service Coordinator Grant	45,225	47,205	61,200	52,000	53,500	53,500
442000 Grants from State Gov't.						
442101 Police Protection	493,248	448,419	458,700	465,000	465,000	465,000
442102 Youth Services Bureau	77,479	77,479	77,500	77,500	77,500	73,500
442118 Maryland State Arts	13,971	16,454	16,500	18,300	18,000	18,000
442199 Misc. State of MD Grants	0	35,126	0	34,700	0	0
443000 Grants from County Gov't.						
443102 Youth Services Bureau	5,000	2,000	2,000	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	0
443109 M-NCPPC Comm. Center	35,000	35,000	35,000	40,000	40,000	0
443110 Financial Corporation	437	0	400	400	400	400
443121 Arts	2,000	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	0
443127 School Resource Officer	80,000	70,000	60,000	80,000	0	60,000
443128 M-NCPPC Grants	0	0	0	0	0	184,000
443199 Misc. One-time funding	0	710	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	<u>\$928,269</u>	<u>\$849,298</u>	<u>\$831,500</u>	<u>\$887,100</u>	<u>\$773,600</u>	<u>\$929,600</u>
SERVICE CHARGES FOR SERVICES						
451000 Sanitation & Waste Removal						
451100 Waste Collection & Disposal	\$484,049	\$512,305	\$551,600	\$548,400	\$576,900	\$576,900
451200 Recycling Fee	10,726	10,726	10,700	10,700	11,400	11,400
452000 – 457000 Recreation						
452100 Recreation & Parks	9,596	9,528	7,500	7,600	7,100	7,100
452101 Therapeutic Recreation	13,619	19,728	20,000	21,000	21,000	21,000
452103 Tennis Court Lighting	816	429	800	500	500	500
452104 Recreation Centers	39,385	38,062	35,000	37,000	37,000	37,000
452105 Recreation Concessions	5,028	4,705	5,000	5,000	5,000	5,000
453000 Aquatic and Fitness Center	588,399	600,122	609,600	595,200	612,500	612,500
454000 Community Center	209,753	205,554	218,300	210,100	211,300	211,300
455000 Greenbelt's Kids	384,172	416,682	433,900	453,000	470,900	470,900
456000 Adult Leisure & Fitness	70,749	67,095	71,000	68,600	80,300	80,300
457000 Arts	54,511	74,371	62,600	72,800	75,800	75,800
458000 Other Charges/Fees						
458101 GED Co-pay	1,485	1,400	2,000	1,400	1,400	1,400
458102 Mgmt. Fee–Green Ridge House	6,666	6,666	6,700	6,700	6,700	6,700
458103 Bus Fares	6,281	5,471	6,300	5,900	6,000	6,000
458201 Post Office	11,506	15,049	15,000	11,000	0	0
TOTAL SERVICE CHARGES	<u>\$1,896,740</u>	<u>\$1,987,893</u>	<u>\$2,056,000</u>	<u>\$2,054,900</u>	<u>\$2,123,800</u>	<u>\$2,123,800</u>

Account Classification	FY 2007 Actual Trans.	FY 2008 Actual Trans.	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
FINES & FORFEITURES						
460000 Other Fines & Forfeitures						
460101 Parking Citations	\$179,995	\$179,837	\$185,000	\$170,000	\$180,000	\$180,000
460102 Citation Late Fees	11,667	18,404	15,000	16,000	16,000	16,000
460103 Impound Fees	10,725	10,100	10,000	10,000	10,000	10,000
460121 Municipal Infractions	67,867	32,650	20,000	35,000	35,000	35,000
460122 False Alarm Fees	18,038	26,825	500	40,000	35,000	35,000
460201 Red Light Camera Fines	297,297	278,757	290,000	290,000	290,000	290,000
TOTAL FINES & FORFEITURES	<u>\$585,590</u>	<u>\$546,573</u>	<u>\$520,500</u>	<u>\$561,000</u>	<u>\$566,000</u>	<u>\$566,000</u>
MISCELLANEOUS REVENUES						
470000 Interest & Dividends	\$155,140	\$130,451	\$83,000	\$62,000	\$45,000	\$45,000
480101 Rents & Concessions	400	610	500	500	500	500
480200 Sale of Recyclable Material	14,226	15,312	15,000	10,000	7,000	7,000
480301 Other	14,164	7,669	10,000	8,000	9,000	9,000
480401 Beltway Plaza Partnership	59,525	60,000	60,000	60,000	60,000	60,000
480403 Empirian Village Partnership	55,496	54,996	0	61,000	64,000	64,000
480404 Four-Cities Street Cleaning	0	54,920	53,200	53,400	57,300	57,300
480405 IWIF Reimbursement	15,117	25,361	20,000	10,000	10,000	10,000
480407 Greenbelt West Development	60,000	180,000	0	0	0	0
480499 Misc. Grants & Contributions	34,330	3,173	0	18,600	0	0
TOTAL MISCELLANEOUS REVENUES	<u>\$408,398</u>	<u>\$532,492</u>	<u>\$241,700</u>	<u>\$283,500</u>	<u>\$252,800</u>	<u>\$252,800</u>
INTERFUND TRANSFERS						
490101 Interfund Transfer from						
Cemetery Fund	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Fund	37,944	0	0	0	0	0
Temporary Disability Fund	5,194	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	<u>\$43,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL FUND REVENUES	\$21,736,063	\$23,812,438	\$25,009,000	\$24,447,800	\$25,694,600	\$25,807,600

ASSESSABLE BASE - DETAIL

<u>REAL PROPERTY</u>	Date of Finality	Actual and Estimated FY 2009		Adopted FY 2010	
		Assessment	Revenue Rate \$.786	Assessment	Proposed Rate \$.786
Full Year	January 1	\$2,135,572,500	\$16,785,600	\$2,417,173,000	\$18,999,000
¾ Year Additions	April 1	0	0	0	0
½ Year Additions	July 1	0	0	0	0
¼ Year Additions	October 1	0	0	0	0
Homestead Credit		(267,213,700)	(2,101,700)	(381,555,000)	(2,999,000)
Homeowners Credit		(3,562,300)	(28,300)	(3,816,800)	(30,000)
Abatements – Real Property		(60,432,600)	(475,000)	(50,890,600)	(400,000)
Total		<u>\$1,804,363,900</u>	<u>\$14,180,600</u>	<u>\$1,980,910,600</u>	<u>\$15,570,000</u>
<u>PERSONAL PROPERTY</u>	Date of Finality	Actual and Estimated FY 2009		Adopted FY 2010	
		Assessment	Revenue Rate \$1.70	Assessment	Adopted Rate \$1.70
Locally Assessed	January 1	\$1,888,200	\$32,100	\$1,888,200	\$32,100
Public Utilities	January 1	15,882,400	270,000	15,882,400	270,000
Business Corporations	January 1	94,117,600	1,600,000	89,117,600	1,515,000
Abatements – Personal Property	January 1	(1,176,500)	(20,000)	(1,176,500)	(20,000)
Total		<u>\$110,711,700</u>	<u>\$1,882,100</u>	<u>\$105,711,700</u>	<u>\$1,797,100</u>
TOTAL ASSESSABLE BASE/ PROPERTY TAXES		<u>\$1,938,994,100</u>	<u>\$16,062,700</u>	<u>\$2,086,622,300</u>	<u>\$17,367,100</u>
One cent (1¢) on the Real Property Tax Rate Yields			\$183,200	\$198,100	
One cent (1¢) on the Personal Property Tax Rate Yields			\$11,100	\$10,900	
Total Yield for One cent (1¢) on the Real & Personal Prop. Tax Rates			\$194,300	\$209,000	
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 2010 is the third 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 60% of all General Fund revenue in the proposed FY 2010 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 2010 and commercial property is estimated to increase 5%.

The current inventory of residential property has benefited from increases due to market pressures that were occurring in 2006. The decline in home prices nationally has not yet affected the taxable base in Greenbelt because the current triennial period will not expire until the end of FY 2010.

It is reasonable to expect that no new development will occur in FY 2010. The only area of the city in which any substantial new residential construction could 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.

Two years 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 has been completed. Local streets and storm drains have been constructed to support new development. However, the project stalled as the effects of the economic slowdown have been felt in Greenbelt. SunTrust Bank has taken ownership of the south core. As a result, this development will not occur until new owners can be found.

In Greenbelt, the owners of the Springhill Lake Apartments in 2007, AIMCO, had proposed an \$800 million redevelopment of their property. Since that time the proposal was reconsidered and the property sold to Empirian Village for \$280 million. The good news here is that the purchase price exceeds the assessed value of the property. Therefore, a decline in the market value of these apartments is not expected.

Typically in the first year of the triennial assessment, homeowners are the group most likely group to receive 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 set in 2006, the city expects residential property assessments to increase the maximum 10% in FY 2010. However, a new valuation taking place in calendar year 2009 will affect assessments in FY 2011. This new valuation will show that market values of homes have declined. As a result, the gap between the market value of residential property and assessed value will narrow in some cases and may be eliminated in others. The city's assessable base has increased approximately 10% each year since FY 2005. These increases will not continue in the next triennial assessment period that begins in FY 2011 and the city must prepare for smaller real estate tax revenue increases or possibly a decrease in the near future.

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. In FY 2009, the city received abatement notices from the State for \$350,000 to be refunded to the owners of Beltway Plaza, the city's largest shopping center. Due to the abatements for Beltway Plaza in FY 2009, the city expects additional abatements to other business property and has budgeted \$400,000 for abatements in the FY 2010 budget.

Residential property, including apartment buildings, account for approximately 67% of the total assessed value for real estate. Commercial property accounts for the remaining 33%. Residential real estate assessments will increase 10% in FY 2010 continuing the trend that began in FY 2005. Early estimates from the State show that commercial property will increase approximately 5% in FY 2010. The State of Maryland's estimate for the total value of real estate property in the City of Greenbelt is \$2.4 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 2010 will be \$381 million. These assessment reductions will result in Homestead Property Tax Credits of \$2,999,000 in FY 2010.

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 has "piggybacked" onto the Maryland State Department of Assessments and Taxation 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 qualify for the Greenbelt grant when they apply for the State grant. It is estimated that the Greenbelt homeowner grant will be approximately \$30,000 in FY 2010.

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.

In FY 2008, 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 in FY 2008. This revenue has not been replaced. In addition, Value City has vacated their space at Beltway Plaza. At this time, the \$35,000 that Value City was billed for personal property tax in FY 2009 is not expected to be replaced in FY 2010. The FY 2010 revenue estimate for corporate personal property is based upon Beltway Plaza not finding a tenant to replace Value City. Any tenant moving into Value City's former space would not be responsible for personal property taxes until FY 2011 at the earliest. FY 2010 proposed revenue for corporate personal property assumes that all other businesses in Greenbelt do not reduce the level of their inventory from the previous year.

Utility personal property taxes are expected to end FY 2009 lower than the adopted budget by \$30,000 or approximately where this revenue ended the year in 2008.

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 City's financial report is nearly complete.

Despite these limitations, 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 down turns. FY 2008 income tax revenue was 3% lower than in FY 2007, a fairly substantial change from the 3.6% average increase in fiscal years 2005, 2006 and 2007.

The statistical model developed to estimate income tax revenues indicates that FY 2009 revenues are tracking toward \$2,025,000. This is a decline of 1% from actual receipts a year ago and is 9½% lower than the FY 2009 budget. The proposed revenue for income taxes for FY 2010 does not anticipate any increase.

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.

There has been a dramatic decline in admission and amusement (A&A) revenues this decade. The addition of stadium theaters in nearby communities has negatively impacted the attendance at the theaters located in Greenbelt. Approximately 75% of admission and amusement revenues are derived from the theaters located at Beltway Plaza. Originally, there were 14 theaters at shopping center. The theater operator decided to vacate Beltway Plaza in 2006. Recognizing that a change in the business plan was necessary to survive, six of the theaters were closed and the remaining eight were converted to stadium seating. In addition, the owners of the Beltway Plaza theaters approached the City to request a rebate of the A&A taxes due.

The City agreed that the theaters were very important to the success of Beltway Plaza. Therefore, City Council approved an admissions and amusement tax rebate to assist the theater owners in their attempt to keep the theaters open. The rebate was 7% in FY 2009 and will be reduced to 6% in FY 2010. The rebate will expire in FY 2011. The net A&A tax for FY 2009 is estimated to be \$120,000 and increase to \$150,000 in FY 2010.

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 2009 is \$740,000 which is slightly more than the adopted budget for this revenue source. Greenbelt is centrally located between Washington and Baltimore, 13 miles from the White House and 22 miles from the Inner Harbor in Baltimore. Greenbelt's convenient location may be the reason that hotel revenues tend to flatten out during economic slow downs rather than decline. Revenues are projected to be \$740,000 for both FY 2009 and FY 2010.

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. During FY 2008, the State revised its estimate to \$657,000. However, FY 2008 revenues ended the fiscal year at \$638,687.

For FY 2009, the State first estimated Greenbelt's share of highway user revenues at \$655,000, but has since reduced its estimate to \$572,700. The City believes that the State's estimates are too optimistic given that auto sales which comprise one-third of the revenue are down 30% to 40% percent from a year ago. It is estimated that FY 2009 and FY 2010 revenues should be \$550,000 and \$555,000 respectively.

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, the city received permit fees of \$266,845. The FY 2009 estimate is \$55,000 less than the adopted budget of \$80,000 and represent fees already collected. No fees are anticipated in FY 2010.

Residential and Commercial Property Fees support the City's code enforcement program. The City raised the fees charged owners of rental property in FY 2009 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 \$85 to \$100.

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. Most increases to Verizon's franchise fees will likely come at the expense of Comcast. The competition between Verizon and Comcast has resulted in a leveling of this revenue source. The city is estimating revenue of \$255,000 for both FY 2009 and FY 2010.

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 fairly constant. Late or early billings could create some variations from year to year, but the level of liquor licenses should stay in a tight range. It is estimated that the City will collect \$8,400 in FY 2009 and FY 2010.

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 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. Grant revenue for FY 2010 will be based upon actual expenditures for FY 2009. 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 three most recent fiscal years. It is believed that Prince George's County's initiative to expand its 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. However, receipts from the first half of FY 2009 show a modest 3% increase. FY 2009 and FY 2010 revenues are estimated at \$465,000.

Landfill Disposal Rebate - The County accepts solid waste from municipalities as well as private contractors. Municipalities receive a portion of collected landfill fees back 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 since.

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 \$12 per year, or 5.2% in FY 2010. Two significant cost increases will occur in FY 2010. First is the \$5 per ton tipping fee increase mentioned above. Second, the County is now charging \$30 per ton for collecting recyclable material. 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 2009 are \$1,470,800 which is 0.7% higher than the adopted budget and 2.4% higher than actual receipts in FY 2008. Proposed revenues for FY 2010 are \$1,521,100 or 3.4% higher than the estimate for FY 2009. These increases are necessary to provide a balance between charging the users of city recreational programs and general city revenues required to support Recreation Department expenditures.

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 2010 along with a \$0.25 increase on the daily admission fee.

Community Center - There are no tenant vacancies currently. Facility based revenue from tenant fees, and other rentals ended FY 2008 much lower than the adopted budget. This was due to the adult day care provider being five months delinquent in paying its rent. The adult day care provider is current in their payments as of March 2009. Approximately \$16,000 of FY 2008 revenue was collected in FY 2009.

The back payments from the adult day care provider have offset the loss of a church group which had been a long time renter of the multi-purpose room. New groups will be sought to fill the void. It is expected that FY 2010 fees for the multi-purpose room will return to historical levels.

User fees and an annual grant from M-NCPPC for \$40,000 are expected to support approximately 33% of the cost to operate the facility in FY 2009 and FY 2010. 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 circus camp, new in FY 2009, will return in FY 2010. 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. Camp fees were increased 5% in FY 2009 to offset the increase in the Federal minimum wage that took affect July 2008. The last of three increases to the Federal minimum wage will occur July 2009. No increases to camp

fees are proposed in FY 2010. Unless extraordinary circumstances exist, it is proposed that fees for camp participation will occur every other year. It should be noted that the revenue to expenditure ratio is expected to be 125% in FY 2009 and FY 2010 which is consistent with the ratio in FY 2008.

Adult Leisure & Fitness – Estimated revenues for FY 2009 are \$68,600 which is slightly lower than a year ago. This was unexpected. A lack of interest in winter basketball accounted for a loss of approximately \$10,000 in revenue. A greater effort to market the league will occur prior to the winter season in FY 2010.

Performing arts classes, particularly dancing classes such as Greek folk and ballroom, have become popular recently. The draw may be the result of the Recreation Department’s “Get Active Greenbelt” program. These classes account for approximately \$8,000 in additional revenues in FY 2009 and FY 2010.

Arts – The Arts revenue budget accounts for ceramic and visual arts classes. Ceramic classes are the most popular and provide almost two-thirds 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 2010 arts revenue is \$75,800.

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 and increase traffic safety 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. It should be noted that since FY 2006, red light camera revenue has not covered the cost to provide the program. It is estimated that approximately \$290,000 will be collected in FY 2009 and FY 2010.

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 \$170,000 plus an additional \$16,000 for late fees. This is lower than the past couple of fiscal years. There was a vacancy in the Code Enforcement Department that led to the reduction of parking tickets issued. It is believed that FY 2010 parking ticket revenue will increase approximately \$10,000 over the FY 2009 estimate.

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 went unbilled for a period in FY 2008 which led to a much lower adopted budget in FY 2009. The program is back on track with estimated revenues in FY 2009 and FY 2010 of \$40,000 and \$35,000 respectively.

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 2009 began with MLGIP offering an interest rate of 2.38%. This was 2.7% lower than a year earlier when the rate was 5.08%. As of March 16, 2009, the rate was 0.61%. The interest rate reduction is consistent with the rate cuts by the FRB since the beginning of the current recession. It should be noted that the FRB rates cannot be reduced further. Therefore, the current interest rate available at MLGIP should be at or close to the

bottom. It is unknown how long rates will remain this low, but it is certain that interest rates will not increase until there is greater confidence in the market.

Interest revenue in FY 2007 was \$155,140 and declined to \$130,451 in FY 2008. It is estimated that interest revenue will decline further in FY 2009. Estimated interest revenue for FY 2009 and FY 2010 is \$62,000 and \$45,000 respectively.

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 Empirian Village Apartments. As a result, annual contributions from Beltway Plaza and Empirian Village would be \$60,000 and \$64,000, respectively in FY 2010.

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.” An 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 \$57,300 in FY 2010.

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 compliments 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 contracted with a management consulting firm to evaluate all classified non-police officer positions in the city. The proposed budget assumes that salaries will likely be adjusted based upon the recommendations by the management firm. Salary estimates for FY 2009 and FY 2010 have considered the effect of implementing the main aspects of the study.

The proposed FY 2010 budget includes a pay adjustment and a merit increase for classified non-police officer employees. Funds have been set aside in the Non-Departmental section of the General Fund for a 1% pay adjustment and the merit increase. A 1% pay increase and related benefits (FICA and deferred compensation) for non-police officers is approximately \$80,000 in FY 2010. Because merit increases occur throughout the fiscal year, only \$120,000 is required to fund a 3% merit increase. The pay increase for police officers in FY 2010 is determined by the collective bargaining agreement. FY 2010 is the third year of a three year agreement and calls for a 6% pay increase effective July 2009.

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 allowed a 10% premium reduction in FY 2009. No change is proposed for FY 2010. A portion of the savings this program has generated could be used to offset the increase in health insurance premiums.

Health insurance premiums did not increase in FY 2008 or FY 2009. Therefore, it is not surprising that premiums are projected to increase 15% in FY 2010. It should be noted that while rates for premiums did not increase the past two fiscal years, there was "bracket creep". Employees with single coverage moved to single plus one and employees with single plus one coverage moved to family coverage. Health insurance costs increased \$60,000 and \$45,000 in FY 2008 and FY 2009 respectively. The estimated increase in FY 2010 including the 15% rate increase is \$115,000.

Line 33 - Insurance: The City places most of its insurance needs with the Local Government Insurance Trust (LGIT). The City received a 5.4% reduction from LGIT in FY 2009. This came after a 9.3% reduction in FY 2008. After a 5% increase is factored in for FY 2010 premiums, the City will pay approximately \$20,000 less for LGIT's coverage than in FY 2006.

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 2009 was reduced 14% from a year earlier. 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 \$498,500 in FY 2010. This represents a 5% increase over FY 2009.

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 to \$654,800 to provide electricity to its facilities in FY 2008. The FY 2009 estimate is \$654,600 and this amount has been carried forward to FY 2010.

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 \$193,200 in FY 2007 and declined again in FY 2008 to \$172,800. 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 locked in the cost of natural gas, the cost to transfer the commodity to city facilities is not guaranteed. The cost of natural gas

has continued to decline, and the city locked into another two-year contract for natural gas which will begin in October 2009. The contract price represents a 23% reduction in the cost of the natural gas.

Because there are additional costs to transport the commodity from storage facilities to specific buildings, actual savings are somewhat less. In addition, the amount of natural gas used factors into the total cost as well. The City facility that uses the most natural gas is the Aquatic & Fitness Center. It is estimated that the cost of natural gas in FY 2010 at this facility will be reduced 16%. The next two largest facilities are the Community Center and Police Department which are estimated to achieve cost reductions of 14% and 10% respectively.

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 the local gas station. Significant price swings have occurred in the past year with the cost of a gallon of gasoline peaking at \$4.17 in July 2008 and dropping to less than \$1.50 just six months later.

The FY 2009 budget for motor vehicle fuel was based upon an average cost of \$2.82 per gallon. This price estimate was in jeopardy as FY 2009 began. Because the cost of motor vehicle fuel declined rapidly in the autumn of 2008, the city expects the average cost of fuel will be \$2.68 per gallon in FY 2009. The result is city-wide savings of \$71,000.

The FY 2010 budget is based upon a 15 to 20 cent increase per month from the February 2009 cost of \$1.70 per gallon until it levels off at \$3.20 per gallon. The estimated total cost of motor vehicle fuel for FY 2009 and FY 2010 is \$301,100 and \$328,300 respectively.

GENERAL FUND SUMMARY EXPENDITURES

	FY 2007 Actual Budget	FY 2008 Actual Budget	FY 2009 Adopted Budget	FY 2009 Estimated Budget	FY 2010 Proposed Budget	FY 2010 Adopted Budget
GENERAL GOVERNMENT						
110 City Council						
Personnel Expenses	\$32,742	\$53,969	\$65,400	\$65,000	\$65,100	\$65,100
Other Operating Expenses	28,190	28,104	27,000	26,800	27,400	27,400
Total	<u>\$60,932</u>	<u>\$82,073</u>	<u>\$92,400</u>	<u>\$91,800</u>	<u>\$92,500</u>	<u>\$92,500</u>
120 Administration						
Personnel Expenses	\$470,265	\$531,140	\$534,600	\$543,800	\$536,000	\$550,800
Other Operating Expenses	62,980	70,349	73,500	69,600	54,800	54,800
Total	<u>\$533,245</u>	<u>\$601,489</u>	<u>\$608,100</u>	<u>\$613,400</u>	<u>\$590,800</u>	<u>\$605,600</u>
130 Elections						
Other Operating Expenses	\$0	\$15,571	\$0	\$0	\$25,900	\$35,900
Total	<u>\$0</u>	<u>\$15,571</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,900</u>	<u>\$35,900</u>
140 Finance & Administrative Services						
Personnel Expenses	\$742,376	\$840,708	\$587,200	\$650,000	\$659,000	\$687,000
Other Operating Expenses	185,285	230,731	149,200	160,900	165,800	170,800
Total	<u>\$927,661</u>	<u>\$1,071,439</u>	<u>\$736,400</u>	<u>\$810,900</u>	<u>\$824,800</u>	<u>\$857,800</u>
145 Information Technology						
Personnel Expenses	\$0	\$0	\$289,000	\$311,100	\$317,300	\$324,300
Other Operating Expenses	0	0	127,400	105,900	89,000	89,000
Capital Outlay	0	0	35,000	28,000	23,000	23,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$451,400</u>	<u>\$445,000</u>	<u>\$429,300</u>	<u>\$436,300</u>
150 Legal Counsel						
Other Operating Expenses	\$104,630	\$96,265	\$85,000	\$185,000	\$120,000	\$120,000
Total	<u>\$104,630</u>	<u>\$96,265</u>	<u>\$85,000</u>	<u>\$185,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
180 Municipal Building						
Personnel Expenses	\$23,307	\$19,796	\$22,000	\$20,600	\$21,000	\$21,000
Other Operating Expenses	61,644	58,039	52,700	65,100	63,700	63,700
Total	<u>\$84,951</u>	<u>\$77,835</u>	<u>\$74,700</u>	<u>\$85,700</u>	<u>\$84,700</u>	<u>\$84,700</u>
190 Community Promotion						
Personnel Expenses	\$93,624	\$105,431	\$135,300	\$114,900	\$109,700	\$111,700
Other Operating Expenses	161,481	149,317	160,500	156,400	165,100	165,100
Total	<u>\$255,105</u>	<u>\$254,748</u>	<u>\$295,800</u>	<u>\$271,300</u>	<u>\$274,800</u>	<u>\$276,800</u>
195 Public Officers Association						
Other Operating Expenses	\$46,306	\$46,714	\$48,500	\$49,700	\$49,500	\$51,100
Total	<u>\$46,306</u>	<u>\$46,714</u>	<u>\$48,500</u>	<u>\$49,700</u>	<u>\$49,500</u>	<u>\$51,100</u>
TOTAL GENERAL GOVERNMENT	<u>\$2,012,830</u>	<u>\$2,246,134</u>	<u>\$2,392,300</u>	<u>\$2,552,800</u>	<u>\$2,492,300</u>	<u>\$2,560,700</u>

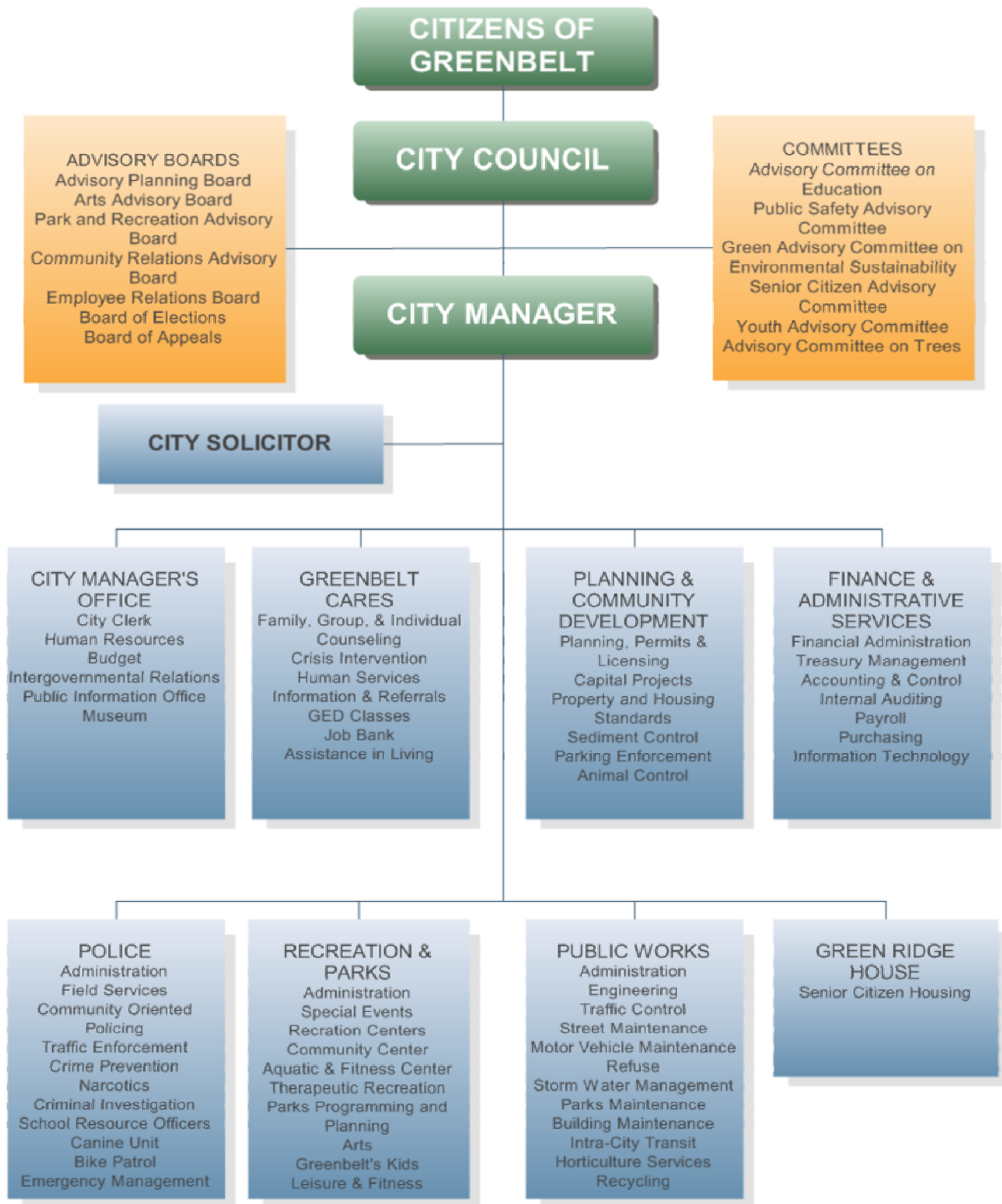
	FY 2007 Actual Budget	FY 2008 Actual Budget	FY 2009 Adopted Budget	FY 2009 Estimated Budget	FY 2010 Proposed Budget	FY 2010 Adopted Budget
PLANNING & COMMUNITY DEVELOPMENT						
210 Planning						
Personnel Expenses	\$294,069	\$281,351	\$324,700	\$314,900	\$331,600	\$339,600
Other Operating Expenses	41,859	14,373	16,200	16,000	14,400	14,400
Total	<u>\$335,927</u>	<u>\$295,724</u>	<u>\$340,900</u>	<u>\$330,900</u>	<u>\$346,000</u>	<u>\$354,000</u>
220 Community Development						
Personnel Expenses	\$507,658	\$555,733	\$637,700	\$576,700	\$594,100	\$606,100
Other Operating Expenses	82,381	126,747	92,300	105,700	91,800	91,800
Total	<u>\$590,039</u>	<u>\$682,480</u>	<u>\$730,000</u>	<u>\$682,400</u>	<u>\$685,900</u>	<u>\$697,900</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>\$925,966</u>	<u>\$978,204</u>	<u>\$1,070,900</u>	<u>\$1,013,300</u>	<u>\$1,031,900</u>	<u>\$1,051,900</u>
PUBLIC SAFETY						
310 Police Department						
Personnel Expenses	\$6,592,768	\$7,301,053	\$7,559,800	\$7,701,100	\$8,334,100	\$8,294,100
Other Operating Expenses	1,644,302	1,729,670	1,742,000	1,664,000	1,665,700	1,665,700
Capital Outlay	160,255	192,158	377,000	265,600	210,000	210,000
Total	<u>\$8,397,325</u>	<u>\$9,222,881</u>	<u>\$9,678,800</u>	<u>\$9,630,700</u>	<u>\$10,209,800</u>	<u>\$10,169,800</u>
320 Traffic Control						
Personnel Expenses	\$78,754	\$69,721	\$80,000	\$87,600	\$89,100	\$89,100
Other Operating Expenses	24,801	18,828	42,500	36,300	35,500	35,500
Total	<u>\$103,555</u>	<u>\$88,549</u>	<u>\$122,500</u>	<u>\$123,900</u>	<u>\$124,600</u>	<u>\$124,600</u>
330 Animal Control						
Personnel Expenses	\$45,782	\$40,776	\$122,300	\$109,300	\$138,900	\$141,900
Other Operating Expenses	45,143	45,131	33,700	48,200	36,500	36,500
Total	<u>\$90,925</u>	<u>\$85,907</u>	<u>\$156,000</u>	<u>\$157,500</u>	<u>\$175,400</u>	<u>\$178,400</u>
340 Fire and Rescue Service						
Capital Outlay	\$76,000	\$57,000	\$98,000	\$98,000	\$98,000	\$98,000
Total	<u>\$76,000</u>	<u>\$57,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$98,000</u>
TOTAL PUBLIC SAFETY	<u>\$8,667,805</u>	<u>\$9,454,337</u>	<u>\$10,055,300</u>	<u>\$10,010,100</u>	<u>\$10,607,800</u>	<u>\$10,570,800</u>
PUBLIC WORKS						
410 Public Works Administration						
Personnel Expenses	\$810,908	\$856,082	\$864,700	\$836,400	\$914,300	\$937,300
Other Operating Expenses	152,287	157,402	131,700	149,900	151,500	151,500
Total	<u>\$963,195</u>	<u>\$1,013,484</u>	<u>\$996,400</u>	<u>\$986,300</u>	<u>\$1,065,800</u>	<u>\$1,088,800</u>

	FY 2007 Actual Budget	FY 2008 Actual Budget	FY 2009 Adopted Budget	FY 2009 Estimated Budget	FY 2010 Proposed Budget	FY 2010 Adopted Budget
420 Equipment Maintenance						
Personnel Expenses	\$130,112	\$151,289	\$153,400	\$155,000	\$159,700	\$165,700
Other Operating Expenses	130,893	117,725	147,600	132,100	139,200	139,200
Capital Outlay	0	4,353	2,500	1,900	0	0
Total	<u>\$261,005</u>	<u>\$273,367</u>	<u>\$303,500</u>	<u>\$289,000</u>	<u>\$298,900</u>	<u>\$304,900</u>
440 Street Maintenance						
Personnel Expenses	\$425,361	\$443,553	\$490,200	\$432,700	\$475,500	\$485,500
Other Operating Expenses	316,543	293,607	306,800	320,100	313,700	313,700
Total	<u>\$741,904</u>	<u>\$737,160</u>	<u>\$797,000</u>	<u>\$752,800</u>	<u>\$789,200</u>	<u>\$799,200</u>
445 Four Cities Street Cleaning						
Personnel Expenses	\$29,370	\$45,800	\$50,800	\$50,700	\$54,500	\$55,500
Other Operating Expenses	<9,837>	15,393	20,800	20,500	21,900	21,900
Total	<u>\$19,532</u>	<u>\$61,193</u>	<u>\$71,600</u>	<u>\$71,200</u>	<u>\$76,400</u>	<u>\$77,400</u>
450 Waste Collection & Disposal						
Personnel Expenses	\$446,382	\$480,118	\$507,500	\$504,000	\$519,700	\$529,700
Other Operating Expenses	211,565	206,945	251,800	231,200	253,500	253,500
Total	<u>\$657,946</u>	<u>\$687,063</u>	<u>\$759,300</u>	<u>\$735,200</u>	<u>\$773,200</u>	<u>\$783,200</u>
460 City Cemetery						
Personnel Expenses	\$791	\$2,496	\$3,000	\$3,000	\$3,000	\$3,000
Other Operating Expenses	1,650	2,736	2,000	2,100	2,200	2,200
Total	<u>\$2,441</u>	<u>\$5,232</u>	<u>\$5,000</u>	<u>\$5,100</u>	<u>\$5,200</u>	<u>\$5,200</u>
470 Roosevelt Center						
Personnel Expenses	\$55,972	\$55,292	\$55,500	\$60,500	\$53,000	\$54,000
Other Operating Expenses	15,336	14,584	12,700	13,500	12,500	12,500
Total	<u>\$71,308</u>	<u>\$69,876</u>	<u>\$68,200</u>	<u>\$74,000</u>	<u>\$65,500</u>	<u>\$66,500</u>
TOTAL PUBLIC WORKS	<u>\$2,717,331</u>	<u>\$2,847,375</u>	<u>\$3,001,000</u>	<u>\$2,913,600</u>	<u>\$3,074,200</u>	<u>\$3,125,200</u>
SOCIAL SERVICES						
510 Greenbelt CARES Youth Services Bureau						
Personnel Expenses	\$389,183	\$407,860	\$435,200	\$453,900	\$452,000	\$461,000
Other Operating Expenses	47,203	43,785	45,800	39,600	60,100	60,100
Total	<u>\$436,386</u>	<u>\$451,645</u>	<u>\$481,000</u>	<u>\$493,500</u>	<u>\$512,100</u>	<u>\$521,100</u>
520 Greenbelt Assistance in Living						
Personnel Expenses	\$80,727	\$118,577	\$163,200	\$142,700	\$174,900	\$178,900
Other Operating Expenses	13,279	7,556	10,900	9,900	10,100	10,100
Total	<u>\$94,006</u>	<u>\$126,133</u>	<u>\$174,100</u>	<u>\$152,600</u>	<u>\$185,000</u>	<u>\$189,000</u>
530 Service Coordination Program						
Personnel Expenses	\$42,564	\$47,837	\$54,400	\$56,100	\$62,200	\$63,200
Other Operating Expenses	4,686	7,712	7,700	6,000	7,200	7,200
Total	<u>\$47,250</u>	<u>\$55,549</u>	<u>\$62,100</u>	<u>\$62,100</u>	<u>\$69,400</u>	<u>\$70,400</u>
TOTAL SOCIAL SERVICES	<u>\$577,642</u>	<u>\$633,327</u>	<u>\$717,200</u>	<u>\$708,200</u>	<u>\$766,500</u>	<u>\$780,500</u>

	FY 2007 Actual Budget	FY 2008 Actual Budget	FY 2009 Adopted Budget	FY 2009 Estimated Budget	FY 2010 Proposed Budget	FY 2010 Adopted Budget
RECREATION AND PARKS						
610 Recreation Administration						
Personnel Expenses	\$474,321	\$505,634	\$533,000	\$530,300	\$551,600	\$562,600
Other Operating Expenses	140,558	145,347	149,300	142,300	133,900	155,900
Total	<u>\$614,879</u>	<u>\$650,981</u>	<u>\$682,300</u>	<u>\$672,600</u>	<u>\$685,500</u>	<u>\$718,500</u>
620 Recreation Centers						
Personnel Expenses	\$367,492	\$370,863	\$375,200	\$397,300	\$415,200	\$418,200
Other Operating Expenses	137,276	141,578	135,000	135,400	136,200	136,200
Capital Outlay	0	0	0	7,600	0	0
Total	<u>\$504,768</u>	<u>\$512,441</u>	<u>\$510,200</u>	<u>\$540,300</u>	<u>\$551,400</u>	<u>\$554,400</u>
650 Aquatic and Fitness Center						
Personnel Expenses	\$599,208	\$597,785	\$617,000	\$626,700	\$647,200	\$653,200
Other Operating Expenses	423,133	435,325	406,800	434,800	407,000	407,000
Total	<u>\$1,022,341</u>	<u>\$1,033,110</u>	<u>\$1,023,800</u>	<u>\$1,061,500</u>	<u>\$1,054,200</u>	<u>\$1,060,200</u>
660 Community Center						
Personnel Expenses	\$435,193	\$462,557	\$476,900	\$463,500	\$480,500	\$487,500
Other Operating Expenses	253,418	295,095	280,400	290,000	281,400	281,400
Total	<u>\$688,611</u>	<u>\$757,652</u>	<u>\$757,300</u>	<u>\$753,500</u>	<u>\$761,900</u>	<u>\$768,900</u>
665 Greenbelt's Kids						
Personnel Expenses	\$258,900	\$270,264	\$283,800	\$288,500	\$301,200	\$303,200
Other Operating Expenses	62,531	72,427	76,900	82,700	84,100	84,100
Total	<u>\$321,431</u>	<u>\$342,691</u>	<u>\$360,700</u>	<u>\$371,200</u>	<u>\$385,300</u>	<u>\$387,300</u>
670 Therapeutic Recreation						
Personnel Expenses	\$121,976	\$129,110	\$138,000	\$136,900	\$140,300	\$142,300
Other Operating Expenses	21,406	24,620	27,700	28,700	28,700	28,700
Total	<u>\$143,382</u>	<u>\$153,730</u>	<u>\$165,700</u>	<u>\$165,600</u>	<u>\$169,000</u>	<u>\$171,000</u>
675 Leisure & Fitness						
Personnel Expenses	\$65,878	\$73,048	\$73,600	\$79,800	\$85,500	\$86,500
Other Operating Expenses	36,476	36,486	37,900	25,800	35,700	35,700
Total	<u>\$102,354</u>	<u>\$109,534</u>	<u>\$111,500</u>	<u>\$105,600</u>	<u>\$121,200</u>	<u>\$122,200</u>
685 Arts						
Personnel Expenses	\$121,705	\$141,281	\$146,300	\$157,600	\$155,800	\$157,800
Other Operating Expenses	25,556	33,228	37,400	36,300	35,400	35,400
Total	<u>\$147,261</u>	<u>\$174,509</u>	<u>\$183,700</u>	<u>\$193,900</u>	<u>\$191,200</u>	<u>\$193,200</u>
690 Special Events						
Personnel Expenses	\$50,993	\$58,525	\$58,100	\$60,700	\$61,500	\$62,500
Other Operating Expenses	107,193	128,232	119,800	119,300	120,100	121,500
Total	<u>\$158,186</u>	<u>\$186,757</u>	<u>\$177,900</u>	<u>\$180,000</u>	<u>\$181,600</u>	<u>\$184,000</u>

	FY 2007 Actual Budget	FY 2008 Actual Budget	FY 2009 Adopted Budget	FY 2009 Estimated Budget	FY 2010 Proposed Budget	FY 2010 Adopted Budget
700 Parks						
Personnel Expenses	\$690,612	\$735,654	\$731,500	\$813,100	\$822,600	\$838,600
Other Operating Expenses	223,731	246,688	272,400	271,700	263,500	263,500
Total	<u>\$914,343</u>	<u>\$982,342</u>	<u>\$1,003,900</u>	<u>\$1,084,800</u>	<u>\$1,086,100</u>	<u>\$1,102,100</u>
TOTAL RECREATION & PARKS	<u>\$4,617,556</u>	<u>\$4,903,747</u>	<u>\$4,977,000</u>	<u>\$5,129,000</u>	<u>\$5,187,400</u>	<u>\$5,261,800</u>
MISCELLANEOUS, DEBT SERVICE AND RESERVES						
910 Grants and Contributions						
Other Operating Expenses	\$1,600	\$2,000	\$2,800	\$2,800	\$2,800	\$2,800
Total	<u>\$1,600</u>	<u>\$2,000</u>	<u>\$2,800</u>	<u>\$2,800</u>	<u>\$2,800</u>	<u>\$2,800</u>
920 Intra-City Transit Service						
Personnel Expenses	\$54,041	\$72,080	\$82,100	\$76,700	\$78,600	\$89,600
Other Operating Expenses	12,278	13,708	12,500	10,500	10,900	10,900
Total	<u>\$66,319</u>	<u>\$85,788</u>	<u>\$94,600</u>	<u>\$87,200</u>	<u>\$89,500</u>	<u>\$100,500</u>
930 Museum						
Personnel Expenses	\$75,657	\$80,840	\$85,200	\$82,400	\$80,800	\$82,800
Other Operating Expenses	5,018	8,264	8,100	8,100	8,100	8,100
Total	<u>\$80,675</u>	<u>\$89,104</u>	<u>\$93,300</u>	<u>\$90,500</u>	<u>\$88,900</u>	<u>\$90,900</u>
TOTAL MISCELLANEOUS	<u>\$148,594</u>	<u>\$176,892</u>	<u>\$190,700</u>	<u>\$180,500</u>	<u>\$181,200</u>	<u>\$194,200</u>
990 Non-Departmental						
Unemployment Comp.	\$(3)	\$0	\$6,000	\$12,000	\$12,000	\$12,000
Insurance	(33,432)	(3,637)	0	0	(19,000)	(19,000)
Miscellaneous	165	4,933	0	0	0	0
Telephone Equipment	51,347	46,967	0	0	0	0
Building Maintenance	9,460	17,993	15,000	15,000	0	0
Computer Expenses	4,833	5,740	0	0	0	0
Reserve Appropriations	725	33,896	350,000	30,000	250,000	50,000
Retirement Plan Payment	198,866	203,284	209,000	208,100	213,000	213,000
TOTAL NON- DEPARTMENTAL	<u>\$231,961</u>	<u>\$309,176</u>	<u>\$580,000</u>	<u>\$265,100</u>	<u>\$456,000</u>	<u>\$256,000</u>
995 Fund Transfers						
Building Capital Res. Fund	\$100,000	\$75,000	\$0	\$0	\$75,000	\$75,000
Capital Improvements	501,000	400,000	280,000	280,000	300,000	255,000
Debt-Service Fund Payment	740,700	748,700	788,700	788,700	780,300	780,300
Replacement Fund Reserve	300,000	303,000	203,000	203,000	203,000	203,000
2001 Bond Fund	0	0	625,000	625,000	200,000	200,000
TOTAL FUND TRANSFERS	<u>\$1,641,700</u>	<u>\$1,526,700</u>	<u>\$1,896,700</u>	<u>\$1,896,700</u>	<u>\$1,558,300</u>	<u>\$1,513,300</u>
TOTAL DEPARTMENTS	<u>\$21,541,385</u>	<u>\$23,075,892</u>	<u>\$24,881,100</u>	<u>\$24,669,300</u>	<u>\$25,355,600</u>	<u>\$25,314,400</u>

CITY OF GREENBELT ORGANIZATIONAL CHART



PERSONNEL STAFFING

		Auth. FY 2007	Auth. FY 2008	Auth. FY 2009	Prop. FY 2010	Auth. FY 2010
120	Administration	5.5	5.5	5.5	5	5
140	Finance & Administrative Services	10.5	11.0	7.0	7	7.5
145	Information Technology	-	-	4	4	4
190	Community Promotion	1.5	1.5	2.5	1.5	1.5
200	Planning & Community Development	12.5	13.5	15.0	14.0	14.0
300	Police Department	69.0	72.0	72.0	69.0	69.0
400	Public Works Department	51.7	51.95	51.95	53.2	53.2
500	Social Services	7.5	8.5	8.5	8.2	8.2
600	Recreation Department	59.9	59.9	59.8	59.8	59.8
930	Museum	1.0	1.0	1.0	1.0	1.0
TOTAL FTE		<u>219.1</u>	<u>224.85</u>	<u>227.25</u>	<u>222.7</u>	<u>223.2</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.

