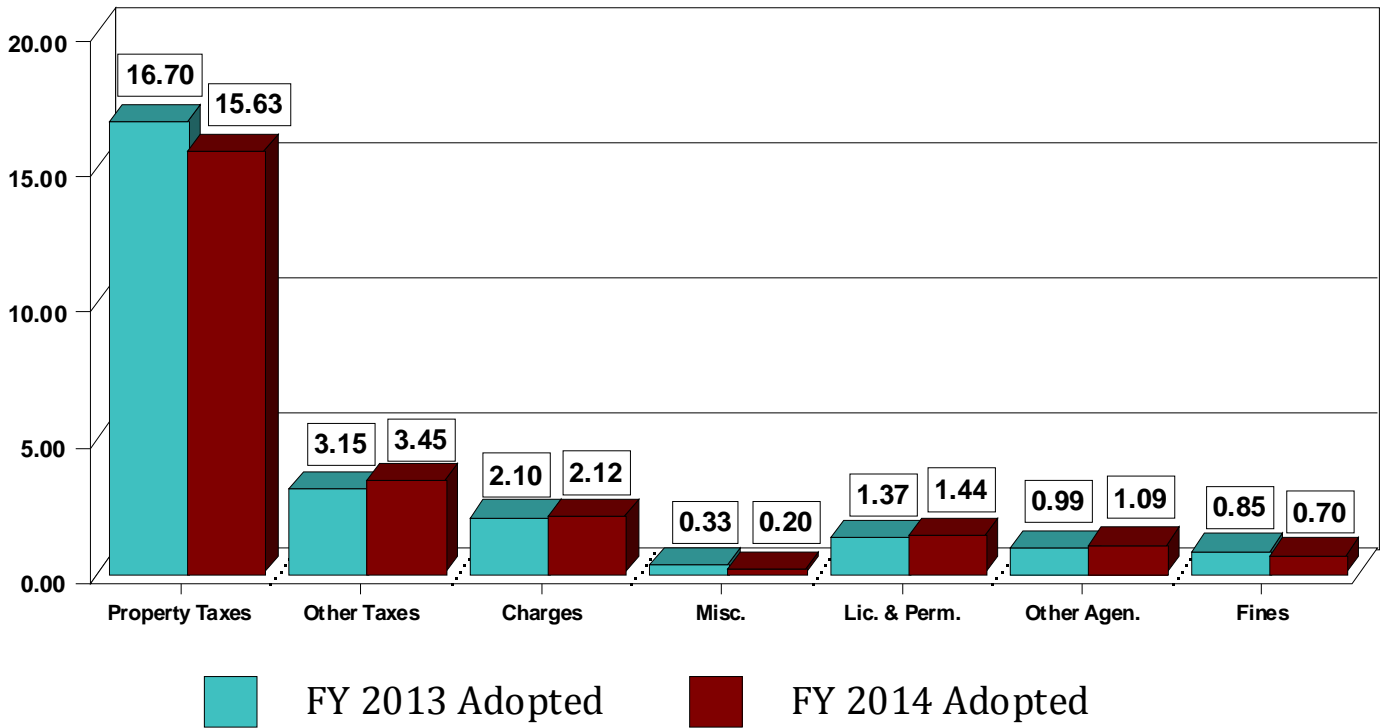


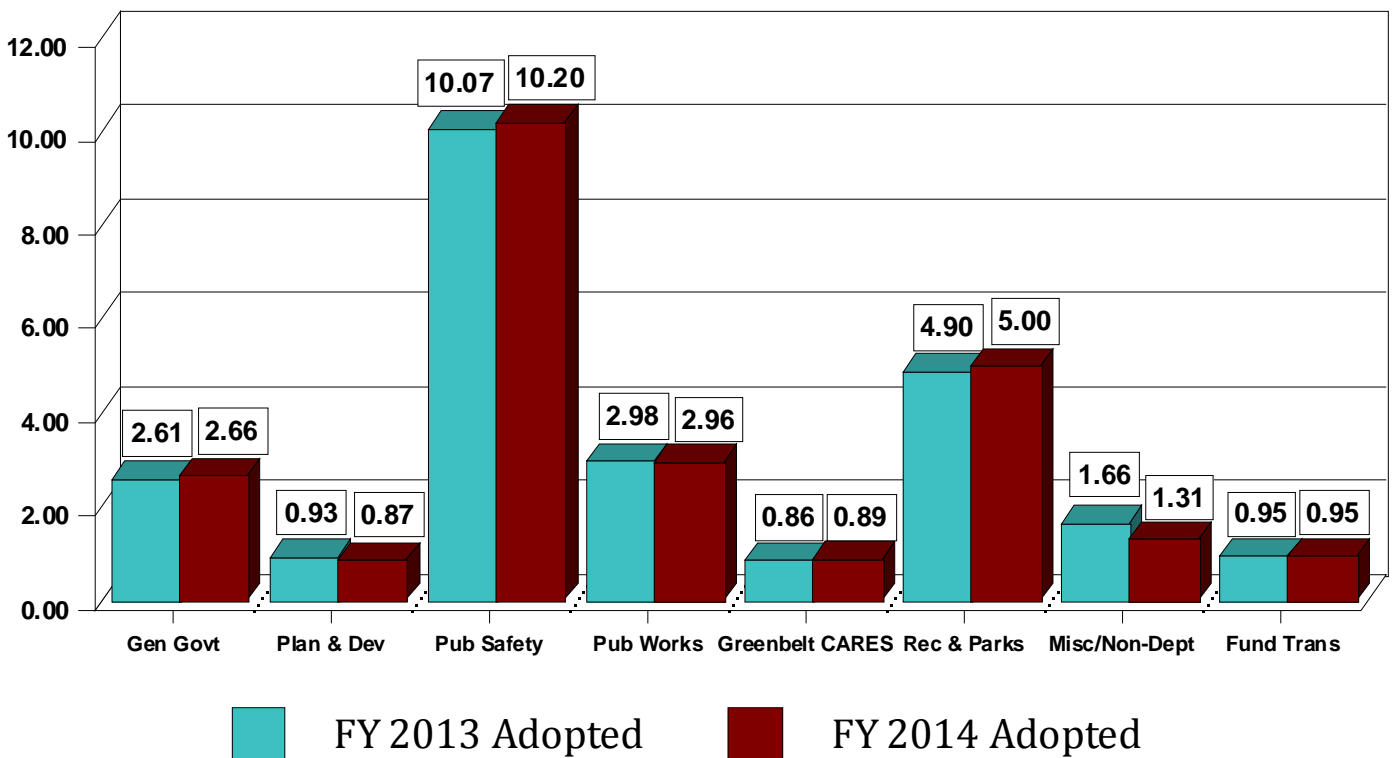
GENERAL FUND SUMMARY

	FY2011 Actual Trans.	FY2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
FUND BALANCE AS OF JULY 1						
Undesignated and Unreserved	\$1,843,536	\$2,823,523	\$2,586,330	\$2,841,661	\$3,092,778	\$3,092,778
Designated and Reserved	372,618	274,207	300,000	217,117	300,000	300,000
TOTAL FUND BALANCE	\$2,216,154	\$3,097,730	\$2,886,330	\$3,058,778	\$3,392,778	\$3,392,778
REVENUES						
Taxes	\$20,181,587	\$19,433,039	\$19,851,500	\$20,019,600	\$19,173,400	\$19,082,100
Licenses and Permits	1,273,022	1,335,118	1,372,800	1,497,800	1,437,800	1,437,800
Revenue from Other Agencies	1,116,816	964,351	990,000	1,009,200	1,086,600	1,086,600
Service Charges	1,954,498	2,103,679	2,099,400	2,088,000	2,113,700	2,113,700
Fines and Forfeitures	546,562	468,524	848,000	599,000	698,000	698,000
Miscellaneous Revenue	395,806	240,206	217,000	202,100	199,100	199,100
Interfund Transfers	75,100	104,000	114,000	114,000	0	0
TOTAL REVENUES	\$25,543,391	\$24,648,917	\$25,492,700	\$25,529,700	\$24,708,600	\$24,617,300
EXPENDITURES						
General Government	\$2,565,019	\$2,592,803	\$2,605,900	\$2,620,400	\$2,624,800	\$2,664,300
Planning and Development	1,011,690	861,510	931,900	899,100	851,300	866,200
Public Safety	9,941,111	9,674,868	10,067,300	10,283,800	10,080,400	10,196,900
Public Works	3,028,399	2,762,554	2,983,700	2,855,900	2,917,200	2,964,800
Greenbelt CARES	856,428	870,016	857,300	841,400	865,500	890,000
Recreation and Parks	4,927,228	4,978,147	4,902,300	4,979,300	4,969,100	5,004,900
Miscellaneous	204,777	206,628	206,800	207,000	211,600	214,600
Non-Departmental	859,163	1,556,243	1,456,400	1,358,800	1,399,500	1,099,500
Fund Transfers	1,268,000	1,185,100	950,000	1,150,000	950,000	950,000
TOTAL EXPENDITURES	\$24,661,815	\$24,687,869	\$24,961,600	\$25,195,700	\$24,869,400	\$24,851,200
Appropriation of Fund Balance	\$0	\$0	\$0	\$0	\$200,000	\$228,900
FUND BALANCE AS OF JUNE 30						
Undesignated and Unreserved	\$2,823,523	\$2,841,661	\$3,117,430	\$3,092,778	\$2,931,978	\$2,863,878
Designated and Reserved	274,207	217,117	300,000	300,000	300,000	300,000
TOTAL FUND BALANCE	\$3,097,730	\$3,058,778	\$3,417,430	\$3,392,778	\$3,231,978	\$3,163,878
% Undesignated Fund Balance to Expenditures for the Year	11.4%	11.5%	12.5%	12.3%	11.8%	11.5%

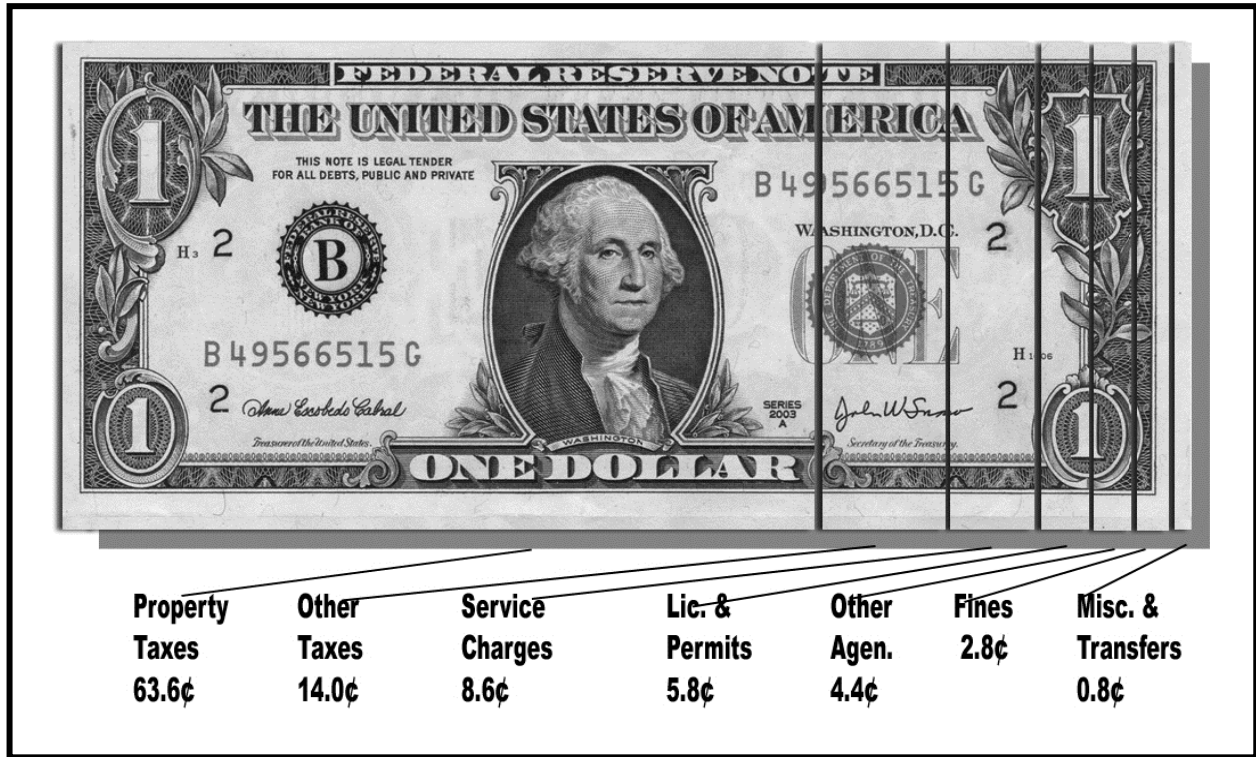
FY 2013 & FY 2014 REVENUES



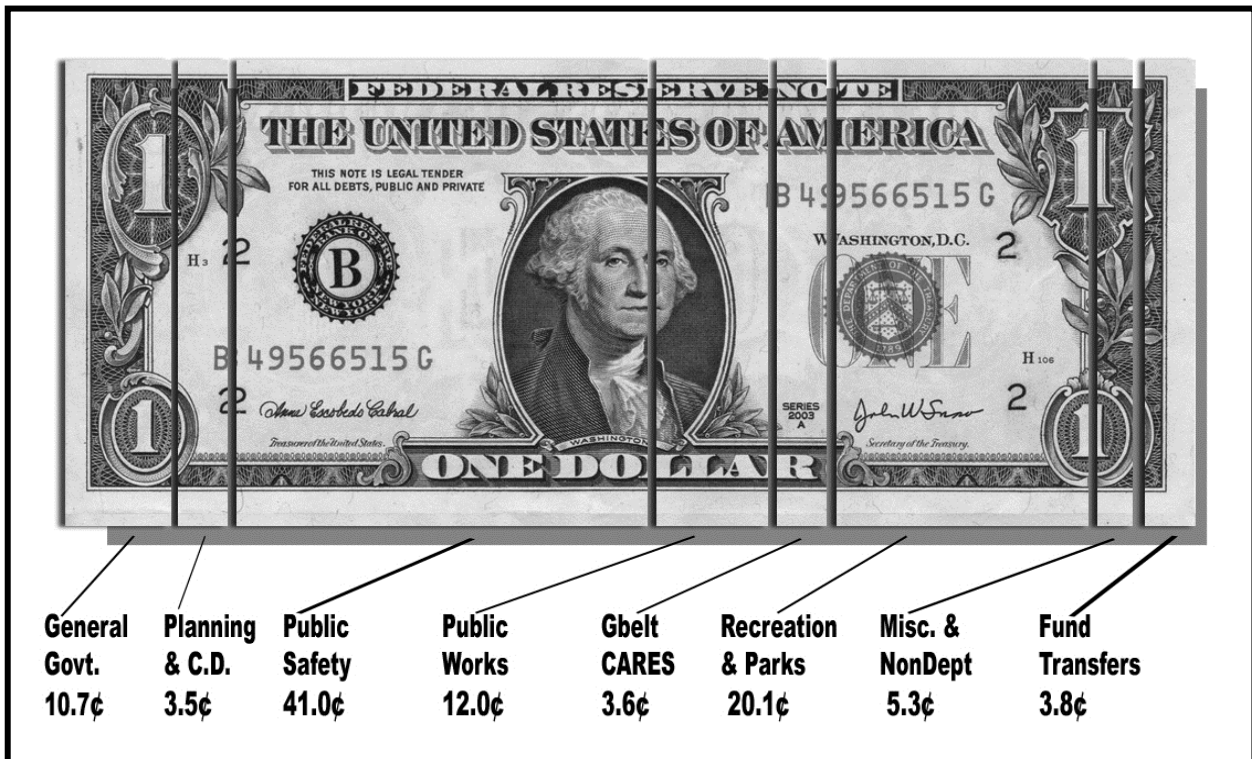
FY 2013 & FY 2014 EXPENDITURES



FY 2014 Revenues



FY 2014 Expenditures



GENERAL FUND SUMMARY - REVENUES

Account Classification	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
TAXES						
411000 Real Property						
411100 Real Property	\$16,560,502	\$16,514,773	\$16,330,200	\$16,132,800	\$14,542,100	\$14,450,800
Property Abatement	(207,194)	(418,543)	(350,000)	(300,000)	(432,700)	(432,700)
411200 Real Prop. Abate. Prior Yr.	(90,623)	(815,849)	(420,000)	(300,000)	(100,000)	(100,000)
411220 Homestead Tax Credit	(898,879)	(689,556)	(520,000)	(433,400)	(87,200)	(87,200)
411230 Homeowners Tax Credit	(38,097)	(43,705)	(40,000)	(50,000)	(51,300)	(51,300)
412000 Personal Property						
412100 Personal Property - Local	18,850	22,750	17,500	17,500	17,700	17,700
412110 Public Utilities	306,541	272,795	275,000	300,000	303,500	303,500
412120 Ordinary Business Corp.	1,387,841	1,415,573	1,325,000	1,425,000	1,457,000	1,457,000
412140 Local Prior Year Taxes	131	2,448	200	200	200	200
412150 Utility Prior Year Taxes	0	13,337	0	42,000	0	0
412160 Ordinary Prior Year Taxes	80,827	70,898	40,000	10,000	40,000	40,000
412200 Abatements - Current	(51,170)	(82,502)	(40,000)	(40,000)	(40,500)	(40,500)
412210 Abatements - Prior Year	(21,785)	(75,834)	(40,000)	(40,000)	(40,000)	(40,000)
413100 Penalties & Interest	83,920	(39,374)	35,000	(15,000)	20,000	20,000
414100 Payment in Lieu	72,049	81,356	90,600	90,600	90,600	90,600
421000 Other Local Taxes						
421100 Income Taxes	2,117,044	2,181,350	2,190,000	2,190,000	2,230,000	2,230,000
421200 Admiss & Amusements	171,538	170,012	165,000	180,000	190,000	190,000
421210 Admiss & Amuse Rebate	(79,495)	0	0	0	0	0
421300 Hotel/Motel Tax	690,641	703,591	700,000	720,000	730,000	730,000
422000 State Shared Taxes						
422100 Highway	78,946	149,519	93,000	89,900	304,000	304,000
TOTAL	\$20,181,587	\$19,433,039	\$19,851,500	\$20,019,600	\$19,173,400	\$19,082,100
LICENSES & PERMITS						
431000 Street Use						
431100 Street Permits	\$128,491	\$7,650	\$85,000	\$150,000	\$80,000	\$80,000
431200 Residential Prop. Fees	555,733	607,599	568,700	595,800	595,800	595,800
431300 Bldg. Construction	28,365	17,479	28,000	28,000	18,000	18,000
431400 Commercial Property	98,600	204,213	216,000	200,000	200,000	200,000
431500 Variance/Departure	1,050	0	100	0	0	0
431600 Dev. Review Fees	2,100	0	1,000	0	0	0
432000 Business Permits						
432100 Traders	35,520	33,754	35,000	35,000	35,000	35,000
432300 Liquor License	8,814	9,145	8,800	8,800	8,800	8,800
432400 Non-Residential Alarm	33,675	41,200	30,000	30,000	40,000	40,000
433000 Other Licenses & Permits						
433100 Animal	1,135	125	100	100	100	100
433200 Dog Park Fees	115	85	100	100	100	100
433300 Boats	36	6	100	0	0	0
433400 Cable Television	293,152	320,678	307,000	350,000	360,000	360,000
433402 Cable TV - Other	86,236	93,184	92,900	100,000	100,000	100,000
TOTAL	\$1,273,022	\$1,335,118	\$1,372,800	\$1,497,800	\$1,437,800	\$1,437,800

Account Classification	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
REVENUE FROM OTHER AGENCIES						
441000 Grants from Federal Gov't						
441104 COPS Fast	\$103,186	\$0	\$0	\$0	\$0	\$0
441105 HIDTA	8,517	20,282	14,000	20,000	20,000	20,000
441108 CDBG	12,000	10,034	0	0	0	0
441109 Juvenile Delinquency	14,662	24,883	0	0	0	0
441114 Service Coordinator	82,951	34,097	56,000	56,000	56,000	56,000
442000 Grants from State Gov't						
442101 Police Protection	402,430	402,430	402,400	402,400	490,000	490,000
442102 Youth Services Bureau	68,976	68,980	68,000	69,000	69,000	69,000
442116 CARES Miscellaneous	11,805	0	0	0	0	0
442118 Maryland State Arts	22,482	21,089	21,000	19,200	23,000	23,000
442199 Traffic Safety (SHA)	31,218	19,567	20,000	34,000	20,000	20,000
443000 Grants from County Gov't						
443102 Youth Services Bureau	30,000	32,500	30,000	30,000	30,000	30,000
443106 Landfill Disposal Rebate	57,652	57,652	57,700	57,700	57,700	57,700
443107 Code Enforcement	6,500	6,500	6,500	6,500	6,500	6,500
443110 Financial Corporation	437	437	400	400	400	400
443127 School Resource Officer	80,000	80,000	80,000	80,000	80,000	80,000
443128 M-NCPPC	184,000	184,000	234,000	234,000	234,000	234,000
443199 Misc. one-time funding	0	1,900	0	0	0	0
TOTAL	\$1,116,816	\$964,351	\$990,000	\$1,009,200	\$1,086,600	\$1,086,600
SERVICE CHARGES FOR SERVICES						
451000 Sanitation & Waste Removal						
451100 Waste Collection & Disposal	\$587,363	\$632,318	\$649,200	\$635,300	\$649,000	\$649,000
451200 Recycling Fee	6,761	7,005	7,000	7,000	7,000	7,000
452000 - 457000 Recreation						
452100 Recreation & Parks	7,192	5,583	7,000	4,800	5,000	5,000
452101 Therapeutic Recreation	20,641	24,886	20,600	22,000	22,000	22,000
452103 Tennis Court Lighting	212	36	400	4,000	4,000	4,000
452104 Recreation Centers	30,288	23,350	28,000	17,500	17,500	17,500
452105 Recreation Concessions	4,344	3,577	4,000	4,000	4,000	4,000
453000 Aquatic and Fitness Center	533,973	593,426	576,000	599,100	594,100	594,100
454000 Community Center	187,241	203,228	197,400	199,200	197,500	197,500
455000 Greenbelt's Kids	415,276	445,540	445,000	444,000	453,000	453,000
456000 Fitness & Leisure	72,855	67,765	67,800	61,800	65,500	65,500
457000 Arts	71,883	76,662	74,000	74,300	80,600	80,600
458000 Other Charges/Fees						
458101 GED Co-pay	3,325	1,352	1,500	2,000	1,500	1,500
458102 Mgmt. Fee - Green Ridge House	6,666	0	0	0	0	0
458103 Bus Fares	6,478	7,189	6,500	7,000	7,000	7,000
458104 Univ. of MD Bus Pass	0	0	0	1,000	1,000	1,000
458202 Pet Adoption	0	11,762	15,000	5,000	5,000	5,000
TOTAL	\$1,954,498	\$2,103,679	\$2,099,400	\$2,088,000	\$2,113,700	\$2,113,700

Account Classification	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
FINES & FORFEITURES						
460101 Parking Citations	\$137,599	\$111,777	\$150,000	\$130,000	\$180,000	\$180,000
460102 Citation Late Fees	19,400	12,793	20,000	15,000	15,000	15,000
460103 Impound Fees	8,600	7,670	8,000	9,000	8,000	8,000
460121 Municipal Infractions	157,451	17,390	10,000	10,000	10,000	10,000
460122 False Alarm Fees	16,208	56,235	35,000	35,000	35,000	35,000
460201 Red Light Camera Fines	207,304	262,659	225,000	300,000	300,000	300,000
460301 Speed Camera Fines	0	0	400,000	100,000	150,000	150,000
TOTAL	<u>\$546,562</u>	<u>\$468,524</u>	<u>\$848,000</u>	<u>\$599,000</u>	<u>\$698,000</u>	<u>\$698,000</u>
MISCELLANEOUS REVENUES						
470000 Interest & Dividends	\$5,875	\$1,944	\$1,500	\$2,000	\$2,000	\$2,000
480101 Rents & Concessions	580	540	500	500	500	500
480200 Sale of Recyclable Material	11,229	14,409	15,000	7,000	7,000	7,000
480301 Other	33,503	26,236	23,000	10,000	10,000	10,000
480401 Beltway Plaza Partnership	40,000	0	0	0	0	0
480402 Animal Control Contri.	0	8,297	0	10,000	5,000	5,000
480403 Franklin Park Partnership	63,996	63,996	67,000	67,000	67,000	67,000
480404 Four Cities Street Cleaning	65,897	73,674	60,300	55,900	56,400	56,400
480405 IWIF Reimbursement	141,049	31,410	30,000	30,000	30,000	30,000
480406 Green Ridge House Service Coordinator	18,700	19,700	19,700	19,700	21,200	21,200
480499 Misc. Grants & Contri.	14,977	0	0	0	0	0
TOTAL	<u>\$395,806</u>	<u>\$240,206</u>	<u>\$217,000</u>	<u>\$202,100</u>	<u>\$199,100</u>	<u>\$199,100</u>
INTERFUND TRANSFERS						
490101 From Cemetery Fund	\$0	\$0	\$3,000	\$3,000	\$0	\$0
490101 From Special Projects Fund	75,100	104,000	111,000	111,000	0	0
TOTAL	<u>\$75,100</u>	<u>\$104,000</u>	<u>\$114,000</u>	<u>\$114,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL FUND REVENUES	\$25,543,391	\$24,648,917	\$25,492,700	\$25,529,700	\$24,708,600	\$24,617,300

ASSESSABLE BASE - DETAIL

		Actual and Estimated FY 2013		Adopted FY 2014	
REAL PROPERTY	Date of Finality	Assessment	Revenue Rate \$0.79	Assessment	Adopted Rate \$0.805
Full Year	January 1	\$2,041,962,000	\$16,131,500	\$1,794,745,300	\$14,447,700
3/4 Year Additions	April 1	0	0	0	0
1/2 Year Additions	July 1	329,100	1,300	770,200	3,100
1/4 Year Additions	October 1	0	0	0	0
Homestead Credit		(54,860,800)	(433,400)	(10,832,300)	(87,200)
Homeowners Credit		(6,329,100)	(50,000)	(6,372,700)	(51,300)
Abatements - Real Property		(37,974,700)	(300,000)	(53,751,600)	(432,700)
Total		\$1,943,126,500	\$15,349,400	\$1,724,558,900	\$13,879,600
		Actual and Estimated FY 2013		Adopted FY 2014	
PERSONAL PROPERTY	Date of Finality	Assessment	Revenue Rate \$1.70	Assessment	Adopted Rate \$1.715
Locally Assessed	January 1	\$1,029,400	\$17,500	\$1,032,100	\$17,700
Public Utilities	January 1	17,647,100	300,000	17,696,800	303,500
Business Corporations	January 1	83,823,500	1,425,000	84,956,300	1,457,000
Abatements - Personal Property	January 1	(2,352,900)	(40,000)	(2,361,500)	(40,500)
Total		\$100,147,100	\$1,702,500	\$101,323,700	\$1,737,700
Total Assessable Base/Property Taxes					
One cent (1¢) on the Real Property Tax Rate Yields			\$194,300		\$172,500
One cent (1¢) on the Personal Property Tax Rate Yields			\$10,000		\$10,100
Total Yield for One cent (1¢) on the Real & Personal Property Tax Rates			\$204,300		\$182,600
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, revenue sources in the General Fund are explained with comparisons between previous years' actual receipts, the original budget and an 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; and
- 8) Miscellaneous

Typically, Americans' largest asset is their personal residence. Therefore, there is a direct link between how we feel about our personal financial well being and the value of our homes. There are reports from all over the country that home values are beginning to rebound, especially in the hardest hit regions. Over the most recent couple of years, Prince George's County had the highest percentage of distressed sales in Maryland, e.g. foreclosures – owners forced out of their homes and short sales – owners selling their homes for less than the amount owed to the bank.

The good news is that foreclosures are down considerably from a couple of years ago. It should be noted that out of almost 5,000 owner residences in Greenbelt, there were never more than 75 distressed properties at any one time. However, it does not take many distressed properties to negatively impact a neighborhood. All real property in Greenbelt, residential and commercial, is assessed in the same calendar year. The latest assessment valuation for Greenbelt was completed in calendar year 2012 and set the assessed values for fiscal years 2014, 2015, and 2016.

The results of the 2012 assessment showed that the value of owner residences in Greenbelt declined 25%. Both single family and townhouse assessments declined 21%. The hardest hit residential units were condominiums declining 41%. Commercial property values declined 8%.

The unemployment rate locally and nationally can show where the economy is trending in the short term. In this respect, Greenbelt is in good standing. The unemployment rate in Prince George's County and the State of Maryland is 6.6% and 6.7% respectively. The national unemployment rate is 7.7% currently. Maryland ranks 21st out of the 50 states and the District of Columbia.

REAL PROPERTY

Real property tax is the City's largest revenue source. In FY 2003, real estate taxes accounted for 42% of General Fund revenue. This revenue source peaked in 2010 at 65%. It accounts for 56% of General Fund revenue in the proposed FY 2014 budget.

Residential property, including apartment buildings, account for approximately two-thirds of the total assessed value. Commercial property accounts for the remaining one-third. The City relies upon information from the State Department of Assessment and Taxation (SDAT) to estimate the market value of real estate property in Greenbelt. Prior to FY 2011, SDAT's annual assessment estimates had been within one-half percent of actual revenue in any given fiscal year. However, difficulties arose in FY 2011 when the recession manifested itself.

The estimates for FY 2011, 2012, and 2013 from the SDAT were revised downward in late June, before the next fiscal year was to begin but after the City had adopted its budget. The SDAT initial estimates were overstated by \$600,000, \$350,000, and \$200,000 in FY 2011, 2012, and 2013, respectively. Therefore, the SDAT estimate for FY 2014 is viewed with caution. It should be noted that assessed value has declined for three consecutive fiscal years. The FY 2014 estimate for the total value of real estate property in the City of Greenbelt is \$1.8 billion.

It is reasonable to expect that no significant development will occur in FY 2014. The only area of the City in which any substantial new development might occur is the area adjacent to the Greenbelt Metro Station. This area is split into two areas; the North Core closest to the Metro Station will consist of commercial property, and the South Core will consist primarily of residential property. A large portion of the South Core has recently been sold to residential developers. Construction is expected to begin this calendar year, but any fiscal impact will not occur until FY 2015.

The City of Greenbelt's real property consists of three types: individual homeowners (consisting of single family homes, townhouses, and condominiums), rental property, and commercial business property. Each type is approximately one third of the total. Typically in the first year of the triennial assessment, homeowners are the group most likely to seek abatements to their assessments. 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.

Rental and business properties are more difficult to assess because they are generally based on the ability of a property to produce income. Typically, abatements to owners of these types of properties are not processed in the first year of the triennial assessment. These abatements have been granted in years two and three of the triennial assessment. This delay creates a multiplier effect when several years of abatements are granted at the same time. More than \$1.5 million was abated relating to fiscal years 2011 and 2012 for prior years. Current year abatements are down in FY 2013, but remain substantial. It is estimated that \$300,000 will be abated. SDAT estimates that abatements in Greenbelt will be \$422,000 in FY 2014.

A tax credit is granted to homeowners to ensure that the assessment increase to their property will not increase more than 10% a year. This limit to a homeowner's assessment is called the "Homestead Property Tax Credit." The State assessment office estimates that these reductions will result in credits of \$85,000 in FY 2014.

The State of Maryland has a second tax credit based upon a homeowner's income that limits the amount of property taxes owed. The City has "piggybacked" on this credit to homeowners in Greenbelt who qualify for the State

credit. This additional credit is limited to 25% of the amount of the State credit. It is estimated that this credit will be \$50,000 in FY 2014.

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, equipment, and inventory. Locally Assessed personal property tax comes from unincorporated operations (e.g. sole proprietorships and partnerships). The Public Utility portion is a tax paid by public utilities on the value of stock and materials (e.g. poles and substations) owned by electric, communication and water companies located in Greenbelt. The Ordinary Business Corporation portion is paid by corporations doing business in Greenbelt. All companies owning business personal property and operating in Greenbelt on January 1st are assessed in the subsequent fiscal year beginning July 1st.

Corporate personal property tax revenue increased in FY 2011 to \$1,387,841. It was the first increase for this revenue source since its peak in FY 2007 when it ended the year at \$1,927,041. This trend continued in 2012 growing 2.0% ending the fiscal year at \$1,415,573. A growth rate of one percent is projected in FY 2013 and FY 2014 allowing for revenues of \$1,425,000 and \$1,440,000, respectively.

Utility personal property taxes are expected to end FY 2013 at \$300,000. This amount has been carried forward to FY 2014. The two largest utilities Pepco and Verizon account for approximately 70% of personal property taxes from utility companies annually.

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 Comptroller's office must hold back a reserve from income tax receipts in order to pay for refunds due residents. These reserves are released just after the close of the fiscal year. Because of this practice, it is difficult to know the level of income tax revenue until the City's financial report is nearly complete. Despite these limitations, certain assumptions can be made regarding income tax revenue. 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 2012 posted the third consecutive increase, up 3.0% following increases in FY 2011 (1.3%) and FY 2010 (2.3%). It is estimated that FY 2013 income tax revenue will meet the adopted budget of \$2,190,000 which would represent a somewhat tepid 0.4% rise. However, it is believed that income growth will continue in FY 2014 with revenues of \$2,230,000 (1.8%).

Admissions and Amusement (A&A) Taxes are levied on the gross receipts of a variety of entertainment and amusement activities. The City taxes gross receipts from these activities at the maximum rate of 10%. Approximately 75% of this revenue is derived from the admissions to theaters.

A&A taxes are tracking approximately \$15,000 higher than the FY 2013 adopted budget of \$165,000. An additional increase of \$10,000 is anticipated for FY 2014.

Hotel/Motel taxes are levied upon the room rates charged visitors staying at Greenbelt's five hotels. Hotel/motel taxes are \$28,000 higher after two quarters in FY 2013 than a year ago. Therefore, hotel/motel revenue is estimated at \$720,000 in FY 2013. Continued strength is expected into FY 2014. The proposed budget is \$730,000.

Highway User Taxes are collected by the State and shared with counties and municipalities. This revenue must be expended for the construction, reconstruction and/or maintenance of roads or streets. The Maryland Department of Transportation (MDOT) makes estimates based on expected vehicle and gasoline sales, and vehicle registrations. Because of the State of Maryland's budget difficulties in recent years, the formula to share this revenue has been abandoned.

The result was a 90% reduction in the City's share of this revenue in FY 2010. Prior to this reduction, the City's share of highway user revenue was more than \$600,000. The State Highway Administration informed the City that this revenue will be \$89,900 in FY 2013. The Governor has proposed a one-time increase for municipalities in FY 2014. Greenbelt's share of this one-time money is \$214,000. The FY proposed budget is \$304,000.

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 based upon the value of the improvement to the property.

Development of the South Core of Greenbelt Station is where new development is most likely to occur in the near term. The South Core will be predominantly residential while the North Core will be a commercial area. There are currently eleven active construction permits. FY 2012 permit fees were \$7,650. The City is in a catch-up phase in FY 2013 where receipts are expected to be \$150,000. Permit fees are proposed to return to a more historical level of \$80,000 in FY 2014.

Residential and Commercial Property Fees support the City's code enforcement program. The City raised the fees charged to owners of rental property from \$100 to \$110 in FY 2012, in line with other area jurisdictions. Apartment rental licenses comprise the largest portion of these fees.

Commercial entities located in Greenbelt are also subject to inspection fees. The fee, which is set in three tiers, is determined by the space occupied by the business. This fee was also increased in FY 2012. It is estimated at \$200,000 in FY 2013 and FY 2014.

Cable Television Franchise Fees - The City receives a franchise fee from cable TV operators that provide service to Greenbelt residents and businesses. The fee is based on 5% of annual gross subscriber revenues during the period of the franchise operation. The City granted a 15 year franchise to Comcast in FY 1999. This agreement also called for an additional 3% fee that is used to upgrade the system.

The City granted a second franchise agreement to Verizon which provides competition for residents and businesses. Comcast's share of the cable market in Greenbelt has declined to 57% since Verizon entered the market in FY 2008. The good news is that cable franchise fees have increased 40% since 2008. The City is estimating revenue in FY 2013 and FY 2014 of \$350,000 and \$360,000, respectively.

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 \$1,950 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. The final funding mechanism is expendi-

ture driven. Grant funding is divided between a county and its municipalities on the proportionate basis of police expenditures for the immediate preceding fiscal year.

The State abandoned its long standing formula to allocate aid for police protection in favor of a flat dollar grant to local police agencies in FY 2011. Greenbelt's share of this grant was reduced to \$402,400 and remained at that level in FY 2012 and FY 2013. The Governor and State Legislature are likely to restore State Aid for Police Protection to FY 2010 levels. The proposed budget for FY 2014 is \$490,000.

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

SERVICE CHARGES

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

The two variable costs are the tipping fee for refuse and the recycling fee. The refuse tipping fee remains at \$59/ton. The good news is that the County's charge for collecting recyclable material was reduced to \$0 for FY 2012, down from \$30/ton. No fee increase is believed necessary for residential customers to support waste collection services in FY 2014.

Recreation Department - The City's Recreation Department charges user fees for many of its programs. These user fees can be susceptible to economic pressures because of their discretionary nature. Estimated recreation revenues for FY 2013 are \$1,430,700 which is \$10,500 or 0.7% higher than the adopted budget. Proposed revenues for FY 2014 are \$1,443,200.

Aquatic and Fitness Center (AFC) - User fees for the City's fitness center and swimming pools are accounted for here. It should be noted that until FY 2011 total revenues for the facility stayed in a tight range around \$600,000 despite increasing fees annually for many years. A sharp decline occurred in FY 2011 as a result of closing the facility one month to install new HVAC equipment. Revenues rebounded to the historical level in FY 2012 ending at \$593,426. Revenue estimated for FY 2013 and FY 2014 is \$599,100 and \$594,100, respectively.

A 3% pass fee increase was included in the FY 2013 budget. Class fees which had not been adjusted in several years were increased by 10%. Most classes cost a resident or pass holder between \$4 and \$6 per class to participate. AFC class revenue increased 22% in FY 2013 fueled by increased attendance. These attendance gains were maintained in FY 2013 despite the 10% fee increase.

Community Center - User fees and grants support approximately 30% of the cost to operate the facility. Tenant rents are tied to the Consumer Price Index (CPI) which grew 2.2% in 2012. Tenant leases expire throughout the fiscal year and will be adjusted accordingly. Rental fees for the gym, dance floor, and meeting rooms were last increased in FY 2013.

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. Revenues for Greenbelt's Kids are driven primarily by summer camps. Camp fees account for 83% of Greenbelt's Kids revenue. Camp fees are proposed 5% higher in FY 2014.

The Recreation Department's goal for Greenbelt Kids revenue is to achieve a ratio of revenues to expenditures of 125%. The ratio for FY 2013 and FY 2014 is projected to be only 113% and 116%, respectively. The Recreation Department meets with local PTA's, HOA's and youth groups to bolster registration.

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. Revenue declined considerably in recent years as a result of road construction that placed two cameras out of service. The work is now complete and as a result, cameras were placed back into service and revenues began to increase. It is estimated that red light camera revenue in FY 2013 will increase to \$300,000 and remain at that level in FY 2014.

Speed Cameras – The City's speed camera program began in November 2012. It is estimated that the FY 2013 revenues will fall short of the adopted budget by \$300,000. Many of the cameras are in residential sections of the City. As a result, compliance by motorists developed quickly. Revenue is estimated at \$100,000 and \$150,000 in FY 2013 and FY 2014, respectively.

Parking Tickets – The fine for parking tickets was last increased from \$25 to \$40 in FY 2006. No increase is proposed for FY 2014. Parking ticket revenue declined in FY 2012 as a result of vacancies in parking enforcement personnel. These vacancies have been filled. It is estimated that parking ticket fines will fall short of the adopted budget by \$20,000 ending the fiscal year at \$130,000. New equipment has been purchased to identify violators with multiple unpaid citations. Therefore, the FY 2014 budget has been increased \$50,000.

False Alarm Fines for non-residential false burglar alarms were established in FY 1998. Police response to false burglar alarms significantly reduces the effectiveness of the Patrol Division of the Police Department. Therefore, the City adopted this program to enforce higher compliance. It is estimated that revenue for false fire alarms will meet the budget of \$35,000 for both FY 2013 and FY 2014.

Municipal Infractions are imposed when a company or individual violates sections of the City Code that provide for a penalty or fine. The amount of these fines increased dramatically in FY 2010 and FY 2011 as a result of violations at the Empirian Village (now Franklin Park) Apartments. Fines dropped considerably after changing managers. It is estimated that municipal infractions will be \$10,000 in FY 2014.

MISCELLANEOUS

Interest Revenue – The City invests most of its available monies at the Maryland Local Government Investment Pool (MLGIP). Rates at MLGIP rise and fall in line with the actions of the Federal Reserve Board (FRB). As a result of lower interest rates set by the FRB, interest revenue has dropped to near zero. By comparison, interest revenue in FY 2007 was \$155,140. It is estimated that interest revenue will be only \$2,000 in FY 2014.

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

Partnerships - The City has two active partnerships that provide additional services to the residents of Greenbelt. The first is a public private partnership to provide additional police support at the Franklin Park Apartments. In FY 2014, the payment from Franklin Park will be \$67,000.

The second partnership is to provide 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 share of expenditures from Berwyn Heights, College Park and New Carrollton will be \$56,400 in FY 2014.

FUND BALANCE

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

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

SUMMARY OF CHANGES TO GENERAL FUND EXPENDITURE LINE ITEMS

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

Line 01 through 26 - Salaries: The proposed FY 2014 budget includes a pay adjustment set aside of \$275,000 in the Non-Departmental section of the General Fund. The proposal could pay for a 2% cost of living (COLA) pay adjustment.

Line 28 - Benefits: CareFirst is the City's health insurance carrier. After several years of low or no cost increases, premiums in FY 2013 were increased 21%. Funds to cover a 15% increase are proposed. The City reviews the health insurance market place every year to control costs including a self-insurance option through the Local Government Insurance Trust.

In FY 2006, the City determined that self-insuring prescription drugs would reduce expenditures without reducing the employee benefit. The cost of prescription drugs in FY 2005 was one-third of the total cost for health care. The employee program saved more than \$300,000 through the end of FY 2012.

The City allows retirees to continue coverage. Currently, there are 19 retirees using the City's prescription drug plan paying 100% of the premium. However, there is an unfunded subsidy provided to retirees as their premiums do not cover the cost of the prescriptions being used. As of June 30, 2012, the cost to provide prescription drug coverage to retirees exceeded the savings on the employee side of the plan by \$72,995. The cost overrun will increase an additional \$120,000 in FY 2013.

In FY 2014, the premiums that the City charges itself, employees and retirees will increase 67% to ensure that the amount charged for prescription drug coverage will meet or exceed the cost of the coverage. It is estimated that expenditures for prescription drugs will be approximately \$317,000 in FY 2014. This is an increase of \$130,000.

The City's cost to participate in the Maryland State Retirement Agency pension plan will increase \$170,000 (10%) in FY 2014.

Line 33 - Insurance: The City places most of its general insurance needs with the Local Government Insurance Trust (LGIT). The Trust is owned by local governments and operated by professional staff. It is the ownership and cooperative aspect of the Trust that keeps insurance costs down. Excess premiums are either held in reserve for future losses or returned to participating governments as credits against premiums. Favorable experience in recent years has allowed LGIT to reduce premiums significantly by way of premium credits. In FY 2014, the City has maintained the budget for LGIT premiums at FY 2013 levels.

The City's other insurance carrier is the Injured Workers Insurance Fund (IWIF). Worker compensation insurance was \$597,244 in FY 2011. This cost more than doubled to \$1,268,500 in FY 2012. Because of the dramatic increase, worker compensation insurance expenditures were pulled out of individual departmental budgets and are being shown in the Non-Departmental budget.

The latest estimate from IWIF for FY 2014 premiums is \$790,000. Because of improved experience, the City expects that future premiums will decline.

Line 39 - Utilities: The City entered into a two-year agreement with Clean Currents to stabilize the cost of electricity that began July 2011. While the cost of electricity is stable with this agreement, the cost to deliver the electricity is not. The new contract lowered the cost of electricity by \$100,000. Actual expenditures in FY 2011 were \$634,581. It is estimated that expenditures will be \$531,400 in both FY 2013 and FY 2014.

The City has managed successfully its cost of natural gas by locking into a series of two-year agreements that holds the cost of the commodity steady during the term of each agreement. The City has taken advantage of falling prices for natural gas. In successive two-year contracts, the per therm price has fallen from 70.4 cents to 60.9 cents and finally to 49.9 cents with the contract beginning September 2013. The total cost of natural gas which includes delivery charges has decreased approximately 40% since FY 2010. The FY 2014 proposed budget is \$108,000.

Line 50 - Motor Equipment Maintenance: Because of bulk purchasing of vehicle fuel, the City pays approximately 30 cents less per gallon than prices seen at local gas stations. Motor vehicle fuel tends to decline in the fall and winter months as demand declines and increases in the spring and summer. However, world events now have the ability to create instability that can cause severe price increases at any time during the year.

In the short term, it is believed that the cost of motor vehicle fuel will be higher in FY 2014 than in FY 2013. The two factors to consider when developing the total cost of motor vehicle fuel are number of gallons and cost per gallon. The number of gallons used by City vehicles is estimated by comparing historical usage and considering possible changes to workload.

A one cent increase or decrease in the average price of motor vehicle fuel will cost or save the City an additional \$1,000. City vehicles require almost 100,000 gallons of fuel annually. It is estimated that the average per gallon cost for motor vehicle fuel in FY 2013 and FY 2014 will be \$3.17 and \$3.29, respectively.

GENERAL FUND SUMMARY - EXPENDITURES

	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
GENERAL GOVERNMENT						
110 City Council						
Personnel Expenses	\$94,943	\$94,806	\$94,700	\$93,300	\$94,800	\$94,800
Other Operating Expenses	45,100	27,629	36,100	36,500	36,600	36,600
Total	<u>\$140,043</u>	<u>\$122,435</u>	<u>\$130,800</u>	<u>\$129,800</u>	<u>\$131,400</u>	<u>\$131,400</u>
120 Administration						
Personnel Expenses	\$555,731	\$578,640	\$568,100	\$579,700	\$579,800	\$595,600
Other Operating Expenses	49,742	54,608	79,100	85,300	55,500	55,500
Total	<u>\$605,473</u>	<u>\$633,248</u>	<u>\$647,200</u>	<u>\$665,000</u>	<u>\$635,300</u>	<u>\$651,100</u>
130 Elections						
Other Operating Expenses	\$0	\$37,328	\$0	\$0	\$38,800	\$38,800
Total	<u>\$0</u>	<u>\$37,328</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,800</u>	<u>\$38,800</u>
140 Finance & Admin. Services						
Personnel Expenses	\$695,754	\$709,766	\$709,500	\$671,300	\$690,500	\$710,200
Other Operating Expenses	153,245	126,343	136,000	155,000	121,700	121,700
Total	<u>\$848,999</u>	<u>\$836,109</u>	<u>\$845,500</u>	<u>\$826,300</u>	<u>\$812,200</u>	<u>\$831,900</u>
145 Information Technology						
Personnel Expenses	\$344,814	\$369,893	\$358,400	\$366,500	\$373,400	\$373,400
Other Operating Expenses	76,304	71,205	86,200	83,800	92,800	92,800
Capital Outlay	22,743	19,764	7,000	7,000	5,000	5,000
Total	<u>\$443,861</u>	<u>\$460,862</u>	<u>\$451,600</u>	<u>\$457,300</u>	<u>\$471,200</u>	<u>\$471,200</u>
150 Legal Counsel						
Other Operating Expenses	\$119,791	\$84,300	\$106,000	\$91,000	\$91,000	\$91,000
Total	<u>\$119,791</u>	<u>\$84,300</u>	<u>\$106,000</u>	<u>\$91,000</u>	<u>\$91,000</u>	<u>\$91,000</u>
180 Municipal Building						
Personnel Expenses	\$22,039	\$21,918	\$22,000	\$30,000	\$22,000	\$22,000
Other Operating Expenses	59,793	39,490	46,200	49,000	46,800	46,800
Total	<u>\$81,832</u>	<u>\$61,408</u>	<u>\$68,200</u>	<u>\$79,000</u>	<u>\$68,800</u>	<u>\$68,800</u>
190 Community Promotion						
Personnel Expenses	\$117,516	\$122,220	\$117,800	\$124,600	\$130,400	\$130,400
Other Operating Expenses	159,587	184,573	187,300	198,300	195,500	199,500
Total	<u>\$277,103</u>	<u>\$306,793</u>	<u>\$305,100</u>	<u>\$322,900</u>	<u>\$325,900</u>	<u>\$329,900</u>
195 Public Officers Association						
Other Operating Expenses	\$47,917	\$50,320	\$51,500	\$49,100	\$50,200	\$50,200
Total	<u>\$47,917</u>	<u>\$50,320</u>	<u>\$51,500</u>	<u>\$49,100</u>	<u>\$50,200</u>	<u>\$50,200</u>
TOTAL GENERAL GOVERNMENT	\$2,565,019	\$2,592,803	\$2,605,900	\$2,620,400	\$2,624,800	\$2,664,300

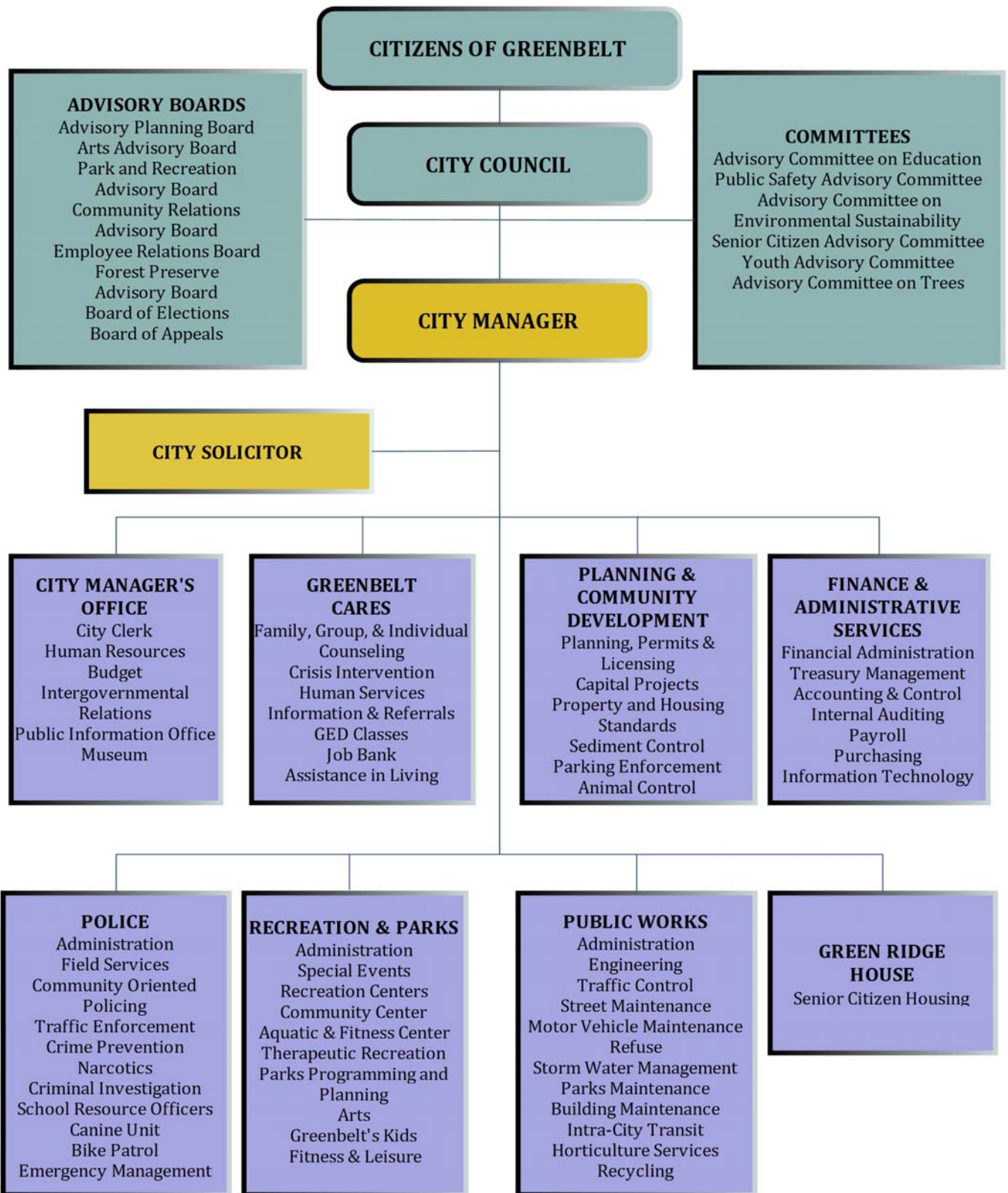
	FY2011 Actual Trans.	FY2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
PLANNING & COMMUNITY DEVELOPMENT						
210 Planning						
Personnel Expenses	\$300,241	\$340,874	\$353,500	\$354,700	\$358,400	\$365,200
Other Operating Expenses	10,629	7,692	11,200	10,000	10,000	10,000
Total	<u>\$310,870</u>	<u>\$348,566</u>	<u>\$364,700</u>	<u>\$364,700</u>	<u>\$368,400</u>	<u>\$375,200</u>
220 Community Development						
Personnel Expenses	\$593,403	\$424,998	\$473,100	\$395,900	\$392,300	\$400,400
Other Operating Expenses	107,417	87,946	94,100	102,500	90,600	90,600
Capital Outlay	0	0	0	36,000	0	0
Total	<u>\$700,820</u>	<u>\$512,944</u>	<u>\$567,200</u>	<u>\$534,400</u>	<u>\$482,900</u>	<u>\$491,000</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>\$1,011,690</u>	<u>\$861,510</u>	<u>\$931,900</u>	<u>\$899,100</u>	<u>\$851,300</u>	<u>\$866,200</u>
PUBLIC SAFETY						
310 Police Department						
Personnel Expenses	\$8,225,477	\$7,982,970	\$8,012,900	\$8,147,100	\$8,199,700	\$8,319,700
Other Operating Expenses	1,092,387	1,196,553	1,205,300	1,273,100	1,275,500	1,272,000
Capital Outlay	191,350	75,277	420,000	400,000	175,000	175,000
Total	<u>\$9,509,214</u>	<u>\$9,254,800</u>	<u>\$9,638,200</u>	<u>\$9,820,200</u>	<u>\$9,650,200</u>	<u>\$9,766,700</u>
320 Traffic Control						
Personnel Expenses	\$109,213	\$84,956	\$100,000	\$100,000	\$95,000	\$95,000
Other Operating Expenses	43,572	26,794	34,600	35,100	34,600	34,600
Total	<u>\$152,785</u>	<u>\$111,750</u>	<u>\$134,600</u>	<u>\$135,100</u>	<u>\$129,600</u>	<u>\$129,600</u>
330 Animal Control						
Personnel Expenses	\$152,250	\$169,259	\$149,800	\$177,900	\$155,600	\$155,600
Other Operating Expenses	46,862	46,059	46,700	52,600	47,000	47,000
Total	<u>\$199,112</u>	<u>\$215,318</u>	<u>\$196,500</u>	<u>\$230,500</u>	<u>\$202,600</u>	<u>\$202,600</u>
340 Fire and Rescue Service						
Other Operating Expenses	\$20,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Capital Outlay	60,000	88,000	88,000	88,000	88,000	88,000
Total	<u>\$80,000</u>	<u>\$93,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$98,000</u>
TOTAL PUBLIC SAFETY	<u>\$9,941,111</u>	<u>\$9,674,868</u>	<u>\$10,067,300</u>	<u>\$10,283,800</u>	<u>\$10,080,400</u>	<u>\$10,196,900</u>
PUBLIC WORKS						
410 Public Works Administration						
Personnel Expenses	\$993,117	\$921,702	\$992,900	\$966,100	\$987,000	\$1,012,300
Other Operating Expenses	141,488	138,695	138,400	149,400	141,800	141,800
Total	<u>\$1,134,605</u>	<u>\$1,060,397</u>	<u>\$1,131,300</u>	<u>\$1,115,500</u>	<u>\$1,128,800</u>	<u>\$1,154,100</u>

	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
420 Equipment Maintenance						
Personnel Expenses	\$160,577	\$151,347	\$160,000	\$155,800	\$163,100	\$163,100
Other Operating Expenses	104,340	96,624	124,700	125,600	122,300	122,300
Total	<u>\$264,917</u>	<u>\$247,971</u>	<u>\$284,700</u>	<u>\$281,400</u>	<u>\$285,400</u>	<u>\$285,400</u>
440 Street Maintenance						
Personnel Expenses	\$423,470	\$344,813	\$411,800	\$359,300	\$411,400	\$425,100
Other Operating Expenses	299,002	238,459	260,300	234,800	243,000	243,000
Total	<u>\$722,472</u>	<u>\$583,272</u>	<u>\$672,100</u>	<u>\$594,100</u>	<u>\$654,400</u>	<u>\$668,100</u>
445 Four Cities Street Cleaning						
Personnel Expenses	\$48,293	\$57,940	\$57,400	\$50,100	\$50,400	\$50,400
Other Operating Expenses	26,127	29,500	23,000	24,400	23,800	23,800
Total	<u>\$74,420</u>	<u>\$87,440</u>	<u>\$80,400</u>	<u>\$74,500</u>	<u>\$74,200</u>	<u>\$74,200</u>
450 Waste Collection & Disposal						
Personnel Expenses	\$540,073	\$502,387	\$542,200	\$510,800	\$511,800	\$520,400
Other Operating Expenses	207,999	199,656	194,300	193,100	178,000	178,000
Total	<u>\$748,072</u>	<u>\$702,043</u>	<u>\$736,500</u>	<u>\$703,900</u>	<u>\$689,800</u>	<u>\$698,400</u>
460 City Cemetery						
Personnel Expenses	\$591	\$159	\$2,000	\$1,000	\$1,000	\$1,000
Other Operating Expenses	2,149	5,148	2,000	2,000	2,000	2,000
Total	<u>\$2,740</u>	<u>\$5,307</u>	<u>\$4,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
470 Roosevelt Center						
Personnel Expenses	\$54,802	\$59,046	\$56,300	\$58,800	\$60,200	\$60,200
Other Operating Expenses	26,371	17,078	18,400	24,700	21,400	21,400
Total	<u>\$81,173</u>	<u>\$76,124</u>	<u>\$74,700</u>	<u>\$83,500</u>	<u>\$81,600</u>	<u>\$81,600</u>
TOTAL PUBLIC WORKS	<u>\$3,028,399</u>	<u>\$2,762,554</u>	<u>\$2,983,700</u>	<u>\$2,855,900</u>	<u>\$2,917,200</u>	<u>\$2,964,800</u>
GREENBELT CARES						
510 Youth Services Bureau						
Personnel Expenses	\$537,423	\$550,287	\$542,800	\$536,300	\$563,500	\$578,200
Other Operating Expenses	51,967	48,823	48,800	54,500	48,800	58,600
Total	<u>\$589,390</u>	<u>\$599,110</u>	<u>\$591,600</u>	<u>\$590,800</u>	<u>\$612,300</u>	<u>\$636,800</u>
520 Greenbelt Assistance in Living						
Personnel Expenses	\$178,065	\$182,817	\$181,000	\$156,200	\$167,500	\$167,500
Other Operating Expenses	11,976	9,162	9,400	9,300	8,500	8,500
Total	<u>\$190,041</u>	<u>\$191,979</u>	<u>\$190,400</u>	<u>\$165,500</u>	<u>\$176,000</u>	<u>\$176,000</u>
530 Service Coordination Program						
Personnel Expenses	\$69,018	\$72,972	\$68,900	\$78,200	\$71,300	\$71,300
Other Operating Expenses	7,979	5,955	6,400	6,900	5,900	5,900
Total	<u>\$76,997</u>	<u>\$78,927</u>	<u>\$75,300</u>	<u>\$85,100</u>	<u>\$77,200</u>	<u>\$77,200</u>
TOTAL GREENBELT CARES	<u>\$856,428</u>	<u>\$870,016</u>	<u>\$857,300</u>	<u>\$841,400</u>	<u>\$865,500</u>	<u>\$890,000</u>

	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
RECREATION & PARKS						
610 Recreation Administration						
Personnel Expenses	\$431,429	\$435,294	\$452,200	\$442,600	\$442,300	\$461,200
Other Operating Expenses	71,209	71,284	67,600	71,100	71,300	71,300
Total	<u>\$502,638</u>	<u>\$506,578</u>	<u>\$519,800</u>	<u>\$513,700</u>	<u>\$513,600</u>	<u>\$532,500</u>
620 Recreation Centers						
Personnel Expenses	\$394,764	\$435,264	\$380,800	\$406,700	\$404,100	\$404,100
Other Operating Expenses	143,353	128,130	126,300	126,600	123,000	123,000
Total	<u>\$538,117</u>	<u>\$563,394</u>	<u>\$507,100</u>	<u>\$533,300</u>	<u>\$527,100</u>	<u>\$527,100</u>
650 Aquatic and Fitness Center						
Personnel Expenses	\$609,716	\$641,831	\$620,300	\$642,700	\$642,900	\$648,500
Other Operating Expenses	396,305	343,306	355,600	364,100	359,500	352,500
Total	<u>\$1,006,021</u>	<u>\$985,137</u>	<u>\$975,900</u>	<u>\$1,006,800</u>	<u>\$1,002,400</u>	<u>\$1,001,000</u>
660 Community Center						
Personnel Expenses	\$530,069	\$541,087	\$522,700	\$532,200	\$536,700	\$543,200
Other Operating Expenses	284,536	213,688	244,800	245,700	236,700	232,200
Total	<u>\$814,605</u>	<u>\$754,775</u>	<u>\$767,500</u>	<u>\$777,900</u>	<u>\$773,400</u>	<u>\$775,400</u>
665 Greenbelt's Kids						
Personnel Expenses	\$270,829	\$278,402	\$284,900	\$293,300	\$292,100	\$292,100
Other Operating Expenses	91,387	117,192	110,500	108,800	110,000	110,000
Total	<u>\$362,216</u>	<u>\$395,594</u>	<u>\$395,400</u>	<u>\$402,100</u>	<u>\$402,100</u>	<u>\$402,100</u>
670 Therapeutic Recreation						
Personnel Expenses	\$135,434	\$138,613	\$136,400	\$137,600	\$139,100	\$139,100
Other Operating Expenses	27,226	29,667	27,100	27,200	27,200	27,200
Total	<u>\$162,660</u>	<u>\$168,280</u>	<u>\$163,500</u>	<u>\$164,800</u>	<u>\$166,300</u>	<u>\$166,300</u>
675 Fitness & Leisure						
Personnel Expenses	\$84,718	\$82,742	\$82,700	\$80,300	\$77,700	\$77,700
Other Operating Expenses	39,135	35,161	37,700	35,900	37,600	37,600
Total	<u>\$123,853</u>	<u>\$117,903</u>	<u>\$120,400</u>	<u>\$116,200</u>	<u>\$115,300</u>	<u>\$115,300</u>
685 Arts						
Personnel Expenses	\$151,279	\$147,962	\$155,000	\$150,900	\$162,800	\$162,800
Other Operating Expenses	25,810	26,431	28,000	27,100	17,400	17,400
Total	<u>\$177,089</u>	<u>\$174,393</u>	<u>\$183,000</u>	<u>\$178,000</u>	<u>\$180,200</u>	<u>\$180,200</u>
690 Special Events						
Personnel Expenses	\$59,935	\$57,992	\$59,900	\$57,900	\$57,900	\$57,900
Other Operating Expenses	113,120	112,900	110,600	110,400	110,600	110,600
Total	<u>\$173,055</u>	<u>\$170,892</u>	<u>\$170,500</u>	<u>\$168,300</u>	<u>\$168,500</u>	<u>\$168,500</u>

	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
700 Parks						
Personnel Expenses	\$815,743	\$917,325	\$876,200	\$890,600	\$903,200	\$919,500
Other Operating Expenses	251,231	223,876	223,000	227,600	217,000	217,000
Total	<u>\$1,066,974</u>	<u>\$1,141,201</u>	<u>\$1,099,200</u>	<u>\$1,118,200</u>	<u>\$1,120,200</u>	<u>\$1,136,500</u>
TOTAL RECREATION & PARKS	<u>\$4,927,228</u>	<u>\$4,978,147</u>	<u>\$4,902,300</u>	<u>\$4,979,300</u>	<u>\$4,969,100</u>	<u>\$5,004,900</u>
MISCELLANEOUS						
910 Grants and Contributions						
Other Operating Expenses	\$3,500	\$2,000	\$3,000	\$3,000	\$2,000	\$5,000
Total	<u>\$3,500</u>	<u>\$2,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$2,000</u>	<u>\$5,000</u>
920 Intra-City Transit Service						
Personnel Expenses	\$97,038	\$95,828	\$97,300	\$96,000	\$98,200	\$98,200
Other Operating Expenses	13,658	13,943	14,000	13,100	13,600	13,600
Total	<u>\$110,696</u>	<u>\$109,771</u>	<u>\$111,300</u>	<u>\$109,100</u>	<u>\$111,800</u>	<u>\$111,800</u>
930 Museum						
Personnel Expenses	\$85,189	\$85,930	\$84,900	\$86,400	\$89,000	\$89,000
Other Operating Expenses	5,392	8,927	7,600	8,500	8,800	8,800
Total	<u>\$90,581</u>	<u>\$94,857</u>	<u>\$92,500</u>	<u>\$94,900</u>	<u>\$97,800</u>	<u>\$97,800</u>
TOTAL MISCELLANEOUS	<u>\$204,777</u>	<u>\$206,628</u>	<u>\$206,800</u>	<u>\$207,000</u>	<u>\$211,600</u>	<u>\$214,600</u>
NON-DEPARTMENTAL						
Insurance	\$578,780	\$1,210,345	\$1,050,000	\$932,900	\$790,000	\$790,000
Miscellaneous	52,059	313	0	0	0	0
Building Maintenance	0	10,732	10,000	10,000	10,000	10,000
Special Programs	0	0	5,000	4,500	4,500	4,500
Reserve Appropriations	13,895	42,516	170,000	70,000	475,000	175,000
Retirement Plan Payment	214,429	292,337	221,400	341,400	120,000	120,000
TOTAL NON-DEPARTMENTAL	<u>\$859,163</u>	<u>\$1,556,243</u>	<u>\$1,456,400</u>	<u>\$1,358,800</u>	<u>\$1,399,500</u>	<u>\$1,099,500</u>
FUND TRANSFERS						
Building Capital Res. Fund	\$75,000	\$100,000	\$150,000	\$150,000	\$100,000	\$100,000
Capital Improvements	300,000	300,000	300,000	300,000	450,000	450,000
Debt Service Fund Payment	760,000	682,100	300,000	300,000	300,000	300,000
Replacement Fund Reserve	133,000	103,000	150,000	150,000	100,000	100,000
2001 Bond Fund	0	0	50,000	250,000	0	0
TOTAL FUND TRANSFERS	<u>\$1,268,000</u>	<u>\$1,185,100</u>	<u>\$950,000</u>	<u>\$1,150,000</u>	<u>\$950,000</u>	<u>\$950,000</u>
TOTAL DEPARTMENTS	<u>\$24,661,815</u>	<u>\$24,687,869</u>	<u>\$24,961,600</u>	<u>\$25,195,700</u>	<u>\$24,869,400</u>	<u>\$24,851,200</u>

CITY OF GREENBELT-ORGANIZATIONAL CHART



PERSONNEL STAFFING

	Auth. FY 2011	Auth. FY 2012	Auth. FY 2013	Prop. FY 2014	Auth. FY 2014
120 Administration	5.0	5.0	5.0	5.0	5.0
140 Finance & Administrative Services	7.0	7.0	7.0	7.0	7.0
145 Information Technology	4.0	4.0	4.0	4.0	4.0
190 Community Promotion	1.5	1.5	1.5	1.5	1.5
200 Planning & Community Development	14.0	14.0	13.0	12.0	12.0
300 Public Safety	69.0	69.0	70.0	70.0	70.0
400 Public Works	51.5	50.5	50.5	50.5	50.5
500 Greenbelt CARES	8.7	8.7	9.0	9.0	9.0
600 Recreation	59.4	59.4	59.4	59.4	59.4
930 Museum	1.0	1.0	1.0	1.0	1.0
Total FTE	221.1	220.1	220.4	219.4	219.4

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.



Notes...