

**CITY OF DISTRICT HEIGHTS  
ADOPTED BUDGET  
FISCAL YEAR 2008**

<b>REVENUES</b>	<b>FY07 BUDGET</b>	<b>ACTUAL TO 3/31/07</b>	<b>PROJECTED FY07</b>	<b>APPROVED FY08</b>	<b>PROPOSED FY09</b>
<b>TAXES-LOCAL</b>					
Real Property Taxes	\$ 1,804,829.00	\$ 1,756,609.12	\$ 1,815,049.00	\$ 2,265,953.00	\$ 2,468,863.00
Public Utility	66,000.00	66,375.00	66,375.00	66,000.00	66,000.00
Personal Property Taxes	17,000.00	11,137.15	12,000.00	12,000.00	12,000.00
Penalties & Interest	7,500.00	5,158.00	7,500.00	7,500.00	7,500.00
<b>TOTAL TAXES-LOCAL</b>	<b>\$ 1,895,329.00</b>	<b>\$ 1,839,279.27</b>	<b>\$ 1,900,924.00</b>	<b>\$ 2,351,453.00</b>	<b>\$ 2,554,363.00</b>
<b>TAXES-STATE SHARED</b>					
Income Taxes	\$ 450,000.00	\$ 212,160.14	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
Highway Users	293,000.00	165,333.90	280,105.00	284,360.00	284,360.00
Bank Stock	417.00		417.00	417.00	417.00
Traders License	200.00	30.63	200.00	200.00	200.00
Admission & Amusement	5.23	6.03	10.00	100.00	100.00
<b>TOTAL TAXES-STATE SHARED</b>	<b>\$ 743,622.23</b>	<b>\$ 377,530.70</b>	<b>\$ 730,732.00</b>	<b>\$ 735,077.00</b>	<b>\$ 735,077.00</b>
<b>LICENSE &amp; PERMIT - CITY</b>					
Cable TV	\$ 76,000.00	\$ 41,058.55	\$ 84,558.00	\$ 76,000.00	\$ 76,000.00
Cable TV - Capital Equip.	42,000.00	21,224.07	42,000.00	42,000.00	42,000.00
Alarm Registrations	50.00		-	100.00	100.00
Rental Permits-Residential	5,500.00	4,700.00	5,500.00	5,500.00	5,500.00
Rental Permits-Apartments	27,665.00	27,665.00	27,665.00	27,665.00	27,665.00
Building Permits	7,200.00	7,992.00	9,000.00	8,000.00	8,000.00
Business License	3,500.00	1,976.08	3,500.00	3,500.00	3,500.00
Peddlers License	100.00	110.00	110.00	100.00	100.00
Use & Occupancy Permits	100.00		0.00	100.00	100.00
Other	20.00	603.90	1,000.00	800.00	800.00
<b>TOTAL LICENSES &amp; PERMITS CITY</b>	<b>\$ 162,135.00</b>	<b>\$105,329.60</b>	<b>\$173,333.00</b>	<b>\$ 163,765.00</b>	<b>\$ 163,765.00</b>
<b>STATE GRANTS</b>					
Police Protection	\$ 72,000.00	\$ 51,297.00	\$ 70,000.00	\$ 72,000.00	\$ 72,000.00
Street Lights - State Grant	200,000.00		\$ 151,000.00	49,000.00	-
MDOT Street Work - Grant	17,746.18		\$ 17,746.18	-	-
Community Parks Grant Hudson Park	176,682.00	17,937.24	176,682.00	-	-
<b>TOTAL STATE GRANTS</b>	<b>\$ 466,428.18</b>	<b>\$ 69,234.24</b>	<b>\$ 415,428.18</b>	<b>\$ 121,000.00</b>	<b>\$ 72,000.00</b>
<b>COUNTY SHARED TAXES</b>					
Landfill Rebate	\$ 20,860.00	\$ 10,304.00	\$ 20,610.00	\$ 20,610.00	\$ 20,610.00
Liveable Communities (Det. FY08)	31,750.00	31,750.00	31,750.00	52,000.00	-
P.G. County Grants (Hwy Safety FY08)	100,000.00	100,000.00	100,000.00	10,000.00	-

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Youth Services Bureau	71,159.00	37,214.75	71,159.00	71,159.00	71,159.00
YSB - DJS - Expansion	37,000.00		37,000.00	-	-
YSB - Visionary Youth - CDBG	18,000.00		18,000.00	13,500.00	-
YSB - Counseling Fees	153.05	974.05	2,000.00	2,000.00	2,000.00
<b>TOTAL COUNTY SHARED TAXES</b>	<b>\$ 278,922.05</b>	<b>\$ 180,242.80</b>	<b>\$ 280,519.00</b>	<b>\$ 169,269.00</b>	<b>\$ 93,769.00</b>

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<b>RECREATION REVENUES</b>					
Summer Playground	\$ 15,000.00	\$ 1,740.00	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
Instructor Fees	19,500.00	1,078.94	1,079.00	10,000.00	10,000.00
POS Funds	44,556.00	44,556.00	44,556.00	0.00	0.00
<b>TOTAL RECREATION REVENUES</b>	<b>\$ 79,056.00</b>	<b>\$ 47,374.94</b>	<b>\$ 69,515.00</b>	<b>\$ 33,880.00</b>	<b>\$ 33,880.00</b>
<b>FINES &amp; REAL ESTATE SIGNS</b>					
Fines	\$ 17,500.00	\$ 17,407.69	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Vehicle Release	2,000.00	3,300.00	3,500.00	3,500.00	3,500.00
Real Estate Sign Fees	500.00	250.00	250.00	500.00	500.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 20,000.00</b>	<b>\$ 20,957.69</b>	<b>\$ 23,750.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>
<b>MISCELLANEOUS</b>					
CDBG	\$ 400,000.00		\$ 32,000.00	\$ 368,000.00	\$ -
Community Legacy Grant	400,000.00		\$ -	400,000.00	0.00
EDI Special Project Grant	318,112.00	10,518.54	29,650.00	299,000.00	0.00
Global Signal	229,500.00		\$ 229,500.00	0.00	0.00
Golf & Jazz Festival Donations	4,000.00	11,750.00	11,750.00	5,000.00	5,000.00
GOCCP - In - Car - Radar	7,000.00		7,000.00	0.00	0.00
Ground Lease	9,000.00	12,446.04	21,600.00	0.00	0.00
Interest & Dividends	30,000.00	17,874.70	21,875.00	25,000.00	25,000.00
Loan Proceeds - Suntrust	861,481.00	861,481.00	861,481.00	0.00	0.00
Night Out Donations	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Rents	7,000.00	3,564.81	5,000.00	7,000.00	7,000.00
Sale of Angel House II	330,335.00		0.00	330,335.00	0.00
TEP Grant	9,000.00	7,848.20	7,848.00	0.00	0.00
Concessions	750.00	376.00	500.00	500.00	500.00
Other	2,000.00	2,422.29	2,500.00	2,500.00	2,500.00
Sale of Assets			0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 2,609,778.00</b>	<b>\$ 929,881.58</b>	<b>\$ 1,232,304.00</b>	<b>\$ 1,438,935.00</b>	<b>\$ 41,600.00</b>
<b>FUND BALANCE-UNRESERVED</b>	<b>\$ 121,662.00</b>	<b>\$ 121,662.00</b>	<b>\$ 147,905.00</b>	<b>\$ 326,903.00</b>	<b>\$ 326,903.00</b>
<b>FUND BALANCE-RESERVED</b>	<b>\$ 54,507.00</b>	<b>\$ 54,507.00</b>	<b>\$ 54,507.00</b>	<b>\$ 54,507.00</b>	<b>\$ 54,507.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,431,439.46</b>	<b>\$ 3,745,999.82</b>	<b>\$ 5,028,917.18</b>	<b>\$ 5,418,789.00</b>	<b>\$ 4,099,864.00</b>

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<b>EXPENDITURES</b>	<b>FY07 BUDGET</b>	<b>ACTUAL TO 3/31/07</b>	<b>PROJECTED FY07</b>	<b>APPROVED FY08</b>	<b>PROPOSED FY09</b>
<b>GENERAL GOVERNMENT</b>					
Annexation	\$ 6,000.00		\$ -	\$ 6,000.00	\$ 6,000.00
Audit	10,500.00	9,500.00	9,500.00	10,000.00	10,000.00
Cable TV Supplies	7,500.00	2,384.78	7,500.00	5,000.00	5,000.00
Capital Equipment Financing	17,500.00	2,434.30	2,500.00	0.00	0.00
Capital Outlay	10,000.00		15,000.00	5,000.00	5,000.00
Computer Network	20,000.00	13,711.49	20,000.00	15,000.00	15,000.00
Convention/Dues/Training	7,500.00	2,183.90	7,500.00	12,000.00	12,000.00
Copier	3,000.00	1,071.00	2,000.00	7,800.00	7,800.00
Election	6,500.00		3,000.00	0.00	0.00
Insurance-General	62,000.00	58,870.00	60,000.00	64,000.00	64,000.00
Insurance-Hospital	185,000.00	138,395.23	185,000.00	210,000.00	210,000.00
Insurance-Life	5,000.00	3,027.00	5,000.00	6,000.00	6,000.00
Insurance-Workers Comp.	43,000.00	3,589.00	43,000.00	50,000.00	50,000.00
Legal Advertising	1,000.00	754.00	2,000.00	1,500.00	1,500.00
Legal Counsel	15,000.00	8,553.30	15,000.00	15,000.00	15,000.00
Lobbyist	15,000.00	12,000.00	15,000.00	6,000.00	6,000.00
Newsletter/Bulk Mail	13,100.00	5,525.64	11,000.00	11,000.00	11,000.00
Office Expense	15,000.00	21,284.50	17,000.00	15,000.00	15,000.00
Payroll Taxes-FICA	16,658.00	12,274.75	16,000.00	20,000.00	20,000.00
Pension Administrator	6,000.00	0.00	1,000.00	2,500.00	2,500.00
Postage & Meter	4,500.00	852.42	4,500.00	4,500.00	4,500.00
Professional Memberships	6,200.00	6,262.14	6,500.00	6,500.00	6,500.00
Retirement - ICMA	7,000.00	2,578.33	7,000.00	15,000.00	15,000.00
Retirement - State	1,012,776.00	1,015,242.74	1,015,500.00	239,000.00	239,000.00
Revitalization - Commercial Area	1,118,112.00	31,810.56	63,810.00	1,067,000.00	0.00
Salaries-General Govt.	232,000.00	160,184.31	221,000.00	262,000.00	262,000.00
Senior Van	30,709.00	24,236.14	32,000.00	35,000.00	35,000.00
Unemployment Costs	500.00	185.00	185.00	500.00	500.00
Youth Services Bureau	219,753.00	78,714.19	162,000.00	181,429.00	181,429.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,096,808.00</b>	<b>\$ 1,615,624.72</b>	<b>\$ 1,949,495.00</b>	<b>\$ 2,272,729.00</b>	<b>\$ 1,205,729.00</b>
<b>MAYOR &amp; COMMISSION</b>					
Salary-Mayor & Comm.	\$ 44,600.00	\$ 31,500.00	\$ 44,600.00	\$ 57,600.00	\$ 57,600.00
Expenses-Mayor & Comm.	17,000.00	19,321.94	23,000.00		
Payroll Taxes-FICA	3,411.90	2,299.42	3,500.00	4,500.00	4,500.00
Travel & Expense - Mayor				18,000.00	18,000.00
Travel & Expense - Martin				7,750.00	7,750.00

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Travel & Expense - Calhoun				7,750.00	7,750.00
Travel & Expense - Collins				7,750.00	7,750.00
Travel & Expense - Sims				7,750.00	7,750.00
Convention & Meetings	32,000.00	18,175.17	32,000.00		
Mayoral Scholarship	5,000.00	467.76	500.00	5,000.00	5,000.00
Employee Awards/Events	6,000.00	3,072.55	5,000.00	6,000.00	6,000.00
<b>TOTAL MAYOR &amp; COMMISSION</b>	<b>\$ 108,011.90</b>	<b>\$ 74,836.84</b>	<b>\$ 108,600.00</b>	<b>\$ 122,100.00</b>	<b>\$ 122,100.00</b>

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<b>PUBLIC SAFETY</b>					
Amerilert				\$ 4,000.00	\$ -
Aircards - Verizon				7,000.00	7,000.00
Capital Outlay		\$ (13,168.00)	\$ -	8,000.00	8,000.00
Communications	\$ 3,000.00	2,410.19	4,000.00	3,000.00	3,000.00
Computer Services	2,500.00	1,606.00	2,500.00	2,500.00	2,500.00
Contract/Rents/Leases	4,000.00	4,636.49	6,000.00	5,000.00	5,000.00
Convention & Dues	7,500.00	761.41	5,000.00	8,000.00	8,000.00
Crimestar				13,250.00	2,500.00
Gas	25,000.00	25,547.78	35,000.00	40,000.00	40,000.00
Liveable Communities	25,250.00	26,094.09	26,094.00	0.00	0.00
LLEBG - Expenditures		2,600.50	2,600.50	0.00	0.00
Medical Exams	2,500.00	1,364.50	2,500.00	2,500.00	2,500.00
Night Out	3,500.00	3,460.00	3,500.00	3,500.00	3,500.00
Office & Printing	33,840.00	26,467.53	42,000.00	12,000.00	12,000.00
Packet Cluster				11,700.00	0.00
Payroll Taxes-FICA	47,589.00	31,788.34	40,500.00	54,000.00	54,000.00
Police Equipment	17,000.00	6,855.22	15,000.00	10,000.00	10,000.00
Publications & Subscriptions	500.00	497.65	500.00	500.00	500.00
Salaries-Police	608,671.00	404,108.11	538,000.00	710,000.00	710,000.00
Safety Committee	17,746.18		17,746.00	0.00	0.00
Substation				28,000.00	28,000.00
Training	5,000.00	1,908.21	5,000.00	5,000.00	5,000.00
Uniforms & Cleaning	7,500.00	1,688.35	5,000.00	8,500.00	8,500.00
Vehicle Maintenance	13,500.00	6,799.98	13,500.00	15,000.00	15,000.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 824,596.18</b>	<b>\$ 535,426.35</b>	<b>\$ 764,440.50</b>	<b>\$ 951,450.00</b>	<b>\$ 925,000.00</b>

**CITY OF DISTRICT HEIGHTS  
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<b>MUNICIPAL BUILDING</b>	<b>FY07 BUDGET</b>	<b>ACTUAL TO 3/31/07</b>	<b>PROJECTED FY07</b>	<b>APPROVED FY08</b>	<b>PROPOSED FY09</b>
Building Repair & Maintenance	\$ 18,500.00	\$ 13,336.20	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Capital Outlay	224,871.00	26,341.00	32,000.00	260,000.00	10,000.00
Custodial Supplies	4,000.00	3,473.99	5,000.00	5,000.00	5,000.00
Improvements & Upgrades	5,000.00	1,215.56	5,000.00	5,000.00	5,000.00
Mechanical Contract	3,000.00	1,686.00	3,000.00	3,000.00	3,000.00
Payroll Taxes-FICA	4,400.00	3,417.72	4,400.00	4,900.00	4,900.00
Salaries-Municipal Building	58,442.19	44,585.80	60,000.00	63,600.00	63,600.00
Utilities	50,000.00	56,125.95	77,000.00	80,000.00	80,000.00
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$ 368,213.19</b>	<b>\$ 150,182.22</b>	<b>\$ 204,900.00</b>	<b>\$ 440,000.00</b>	<b>\$ 190,000.00</b>
<b>PUBLIC WORKS</b>					
Convention & Dues	\$ 5,000.00	\$ 1,850.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Capital Outlay	32,000.00		32,000.00	15,000.00	15,000.00
Angel House II	160,335.00	897.48	160,335.00	-	-
Debt Service-Road Bond	69,000.00	1,907.00	69,000.00	-	-
Gas	21,000.00	14,644.24	21,000.00	28,000.00	28,000.00
Homeowners Fees	11,900.00	10,619.14	11,900.00	4,500.00	4,500.00
Hudson Park Playground	158,744.00	1,663.92	158,744.00	-	-
Insect Control	300.00	(26.00)	300.00	500.00	500.00
Landscaping	3,500.00		3,500.00	3,500.00	3,500.00
Leaf Disposal	4,000.00	3,433.22	4,000.00	4,000.00	4,000.00
Payroll Taxes-FICA	21,322.40	16,186.04	21,000.00	23,400.00	23,400.00
Refuse Removal	299,730.00	200,781.74	299,730.00	310,000.00	310,000.00
Supplies & Materials	16,000.00	9,853.66	16,000.00	16,000.00	16,000.00
Salaries-Public Works	282,524.16	208,995.42	280,000.00	306,000.00	306,000.00
Salt	5,000.00		5,000.00	5,000.00	5,000.00
Signs & Paint	4,000.00	447.52	4,000.00	4,000.00	4,000.00
Street Lights	46,000.00	45,678.29	77,500.00	80,000.00	80,000.00
Street Lights - New	200,000.00		151,000.00	49,000.00	-
Street Work	84,837.00		-	85,000.00	50,000.00
Tipping Fees	10,000.00	812.50	5,000.00	10,000.00	10,000.00
Tree Service	21,000.00	18,150.00	25,000.00	21,000.00	21,000.00
Uniforms	4,500.00	3,920.00	4,500.00	4,500.00	4,500.00
Welcome Sign	5,000.00		-	-	-
Vehicle & Equipment	26,000.00	21,790.17	32,500.00	26,000.00	26,000.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,491,692.56</b>	<b>\$ 561,604.84</b>	<b>\$ 1,387,009.00</b>	<b>\$ 1,000,400.00</b>	<b>\$ 916,400.00</b>
<b>CITY ENGINEER</b>					
Retainer-City Engineer	\$ 3,000.00	\$604.00	\$604.00	\$ 3,000.00	\$ 3,000.00

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<b>TOTAL CITY ENGINEER</b>	<b>\$ 3,000.00</b>	<b>\$604.00</b>	<b>\$604.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>

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<b>RECREATION</b>					
Capital Outlay	\$ 30,000.00		\$ 25,000.00	\$ 5,000.00	\$ 5,000.00
Convention & Dues	3,000.00	\$ 339.00	3,000.00	4,000.00	4,000.00
Copier	4,000.00	1,432.85	2,000.00	2,500.00	2,500.00
Instructor Expense	19,500.00	175.00	1,079.00	10,000.00	10,000.00
Office Expense	5,000.00	3,084.30	5,000.00	5,000.00	5,000.00
Payroll Taxes-FICA	10,520.00	7,277.97	9,500.00	11,000.00	11,000.00
Recreation Expenses	9,000.00	2,662.26	9,000.00	9,000.00	9,000.00
Salaries-Camp	6,500.00	9,366.60	12,000.00	14,000.00	14,000.00
Salaries-Recreation	137,504.00	88,168.98	123,000.00	144,000.00	144,000.00
Summer Camp	15,000.00	6,750.98	7,000.00	8,500.00	8,500.00
Uniforms	1,000.00	30.90	1,000.00	1,000.00	1,000.00
<b>TOTAL RECREATION</b>	<b>\$ 241,024.00</b>	<b>\$ 119,288.84</b>	<b>\$ 197,579.00</b>	<b>\$ 214,000.00</b>	<b>\$ 214,000.00</b>
<b>CULTURE</b>					
Christmas	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
Bill Pickett Rodeo	1,000.00	925.19	1,000.00	1,000.00	1,000.00
District Heights Day	7,000.00	937.50	8,000.00	9,000.00	9,000.00
Easter	600.00	600.00	600.00	600.00	600.00
Fourth of July	6,000.00	5,250.00	5,250.00	6,000.00	6,000.00
Golf Program	400.00		-	-	-
Jazz Festival	4,700.00	10,950.31	10,950.00	5,000.00	5,000.00
Halloween	900.00	866.17	866.00	900.00	900.00
Mother/Daughter Breakfast	800.00		0.00	1,000.00	1,000.00
Taste of District Heights	1,200.00		0.00	1,200.00	1,200.00
Thanksgiving	4,600.00	2,325.00	4,573.00	4,500.00	4,500.00
Father/Son Benefit	800.00		0.00	1,000.00	1,000.00
70th Anniversary	5,000.00	2,748.85	500.00	-	-
Black History Month Celebration	2,500.00	2,340.41	2,340.41	2,500.00	2,500.00
Salary & Benefit Increase					60,000.00
<b>TOTAL CULTURE</b>	<b>\$ 36,500.00</b>	<b>\$ 27,743.43</b>	<b>\$ 34,879.41</b>	<b>\$ 33,700.00</b>	<b>\$ 33,700.00</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$ 261,593.63</b>	<b>\$ 0.00</b>	<b>\$ 381,410.27</b>	<b>\$ 381,410.00</b>	<b>\$ 429,935.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,431,439.46</b>	<b>\$ 3,085,311.24</b>	<b>\$ 5,028,917.18</b>	<b>\$ 5,418,789.00</b>	<b>\$ 4,099,864.00</b>

