



REVENUE & EXPENDITURE SUMMARY

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>Local Taxes</i>	\$ 15,329,572	\$ 16,851,230	\$ 19,157,000	\$ 19,157,000
<i>Licenses & Permits</i>	2,839,355	3,041,765	2,084,640	2,139,772
<i>Grants From Federal Government</i>	572,523	1,035,695	924,815	924,815
<i>Grants From State Government</i>	1,118,431	2,413,385	1,410,328	1,410,328
<i>State Shared Taxes</i>	1,966,561	2,161,000	2,092,740	2,092,740
<i>County Government Grants & Shared Taxes</i>	8,718,688	9,463,145	9,260,215	9,260,215
<i>Service Charges</i>	4,255,294	3,982,300	4,149,470	4,149,470
<i>Fines & Forfeitures</i>	184,987	320,500	373,500	373,500
<i>Miscellaneous Revenues</i>	4,891,812	3,179,597	7,425,635	7,453,735
 <i>REVENUE RECEIVED</i>	 39,877,223			
 <i>ANTICIPATED REVENUE</i>		 42,448,617	 46,878,343	 46,961,575
 <i>Reappropriation</i>		 3,315,743	 3,523,898	 3,677,660
Total	\$ 39,877,223	\$ 45,764,360	\$ 50,402,241	\$ 50,639,235

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Operating:				
<i>Personnel Services</i>	\$ 20,563,744	\$ 23,160,452	\$ 25,864,555	\$ 25,731,388
<i>Operating Expenses</i>	7,759,490	9,344,179	9,997,687	10,330,950
<i>Capital Outlay</i>	703,919	1,936,624	2,147,795	2,147,795
<i>Contingency</i>	302,818	808,050	808,000	844,898
 Actual Expenditures	 \$ 29,329,971			
 Anticipated Expenditures		 \$ 35,249,305	 \$ 38,818,037	 \$ 39,055,031
 Capital Improvements	 \$ 9,226,622	 \$ 10,515,055	 \$ 11,584,204	 \$ 11,584,204
 Excess of Revenue Over Expenditures	 \$ 1,320,630			
Total Expenditures and Uses	\$ 39,877,223	\$ 45,764,360	\$ 50,402,241	\$ 50,639,235



REVENUE STATEMENT

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>Local Taxes</i>				
Real Estate Taxes	\$ 12,536,300	\$ 14,150,000	\$ 16,300,000	\$ 16,300,000
Personal Property	1,646,860	1,691,230	1,682,000	1,682,000
Admissions Tax	1,165,087	1,000,000	1,165,000	1,165,000
Penalties & Interest	(18,675)	10,000	10,000	10,000
<i>Total</i>	\$ 15,329,572	\$ 16,851,230	\$ 19,157,000	\$ 19,157,000
<i>Licenses & Permits</i>				
Public Improve. Street Permits	\$ 224,469	\$ 52,000	\$ 25,000	\$ 25,000
Telecommunication/Utility Permits	-	500	-	-
Amusement Licenses	22,675	23,000	23,000	23,000
Traders' Licenses	148,798	50,000	50,000	50,000
Hawkers'/Peddlers' Licenses	4,770	4,000	3,500	3,500
Electricians' Licenses	60,070	24,000	24,000	24,000
Rental Housing Licenses	442,240	483,390	468,540	468,540
Bus Shelter Franchise Fee	14,443	9,905	21,000	21,000
CATV Franchise	468,682	440,000	473,000	473,000
CATV PEG	-	63,000	61,000	61,000
CATV Access	-	-	-	55,132
Animal Licenses	17,276	18,000	18,000	18,000
Pet Shops/Commercial Kennels	1,000	1,250	1,000	1,000
Building Permits	688,755	1,237,430	390,500	390,500
Electrical Permits	93,468	143,380	44,300	44,300
Occupancy Permits	53,420	74,275	33,770	33,770
Home Occupation Permits	160	100	100	100
Sign Permits	10,758	9,500	9,500	9,500
Fire Protection Permits	128,504	185,225	103,200	103,200
Mechanical Permits	47,653	78,350	37,520	37,520
Special Event Permits	1,000	1,500	2,000	2,000
Grading Permits	297,597	119,160	279,710	279,710
On-Site Improvements	113,617	23,800	16,000	16,000
<i>Total</i>	\$ 2,839,355	\$ 3,041,765	\$ 2,084,640	\$ 2,139,772
<i>Grants From Federal Government</i>				
Community Development	\$ 113,505	\$ 465,450	\$ 465,450	\$ 465,450
Dept. of Justice - COPS Universal Hiring	314,721	75,000	-	-
Transportation Enhancement Program (TEP)	-	190,400	190,400	190,400
Housing Opportunity (HOPWA)	16,050	15,720	15,720	15,720
Department of Justice - Police Equipment	-	50,000	50,000	50,000
Dept. of Transportation - Sr. Mini Bus	-	110,880	-	-
Transitional Housing	128,247	128,245	128,245	128,245
Olde Towne Youth Center-Recording Studio	-	-	75,000	75,000
<i>Total</i>	\$ 572,523	\$ 1,035,695	\$ 924,815	\$ 924,815
<i>Grants From State Government</i>				
Arts	\$ 18,279	\$ 17,000	\$ 25,000	\$ 25,000
Homeless Program	6,317	6,300	6,300	6,300
Police Grant	486,713	500,195	522,028	522,028
Local Law Enforcement Block Grant	-	8,000	6,000	6,000
Olde Towne Revitalization	-	75,000	75,000	75,000
Project Open Space	-	1,505,890	700,000	700,000
Department of Natural Resources	306,000	-	75,000	75,000
Olde Towne Youth Center (Bond Bill)	-	300,000	-	-
Miscellaneous	301,122	1,000	1,000	1,000
<i>Total</i>	\$ 1,118,431	\$ 2,413,385	\$ 1,410,328	\$ 1,410,328



REVENUE STATEMENT

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>State Shared Taxes</i>				
Highway User	\$ 1,966,561	\$ 2,161,000	\$ 2,092,740	\$ 2,092,740
<i>Total</i>	\$ 1,966,561	\$ 2,161,000	\$ 2,092,740	\$ 2,092,740
<i>County Government Grants & Shared Taxes</i>				
Nutrition Programs	\$ 46,967	\$ 45,000	\$ 45,000	\$ 45,000
Homeless Program	9,519	9,500	9,800	9,800
Seniors Program	100,000	100,000	150,000	150,000
Financial Corporations	2,645	2,645	2,645	2,645
Income Tax	7,305,720	7,100,000	7,800,000	7,800,000
County Revenue Sharing	1,203,404	1,200,000	1,230,000	1,230,000
County Construction Contribution	-	1,000,000	-	-
County Rental Assistance Program (RAP)			10,200	10,200
Montgomery County Public Schools	20,004	1,000	4,500	4,500
STARS Program	5,860	-	-	-
MC Council Grant			5,270	5,270
Miscellaneous	24,569	5,000	2,800	2,800
<i>Total</i>	\$ 8,718,688	\$ 9,463,145	\$ 9,260,215	\$ 9,260,215
<i>Service Charges</i>				
Community Center - Rentals	\$ 156,462	\$ 135,000	\$ 145,000	\$ 145,000
Community Center - Programs	46,691	45,000	45,000	45,000
Water Park	307,021	268,000	280,000	280,000
Gaithersburg Aquatic Center	168,381	186,000	192,000	192,000
Miniature Golf Course	103,685	95,000	95,000	95,000
Group Picnic Pavilions	54,701	48,000	55,000	55,000
Recreation Programs - Sports	353,687	335,000	345,000	345,000
Recreation Programs - Youth Services	134,787	125,000	120,000	120,000
Recreation Programs - Summer Camps/YAPS	368,483	350,000	360,000	360,000
Recreation Programs - Classes	296,522	290,000	293,000	293,000
Skate Park	48,419	38,000	41,000	41,000
Winter Lights	239,324	240,000	240,000	240,000
Gaithersburg Arts Barn - Rental	13,607	12,000	13,000	13,000
Gaithersburg Arts Barn - Programs	25,150	22,000	23,000	23,000
Gaithersburg Arts Barn - Admissions	36,026	31,000	35,000	35,000
Gaithersburg Arts Barn - Sales	7,245	5,000	5,000	5,000
Cultural Arts Program	15,943	20,000	15,000	15,000
Special Events	45,711	50,000	57,000	57,000
Community Museum		500	4,000	4,000
Senior Citizen Programs	52,225	70,000	60,000	60,000
Olde Towne Youth Center	-	25,000	25,000	25,000
Gaithersburg Youth Center	40,001	40,000	40,000	40,000
Rental - Senior Center	35,022	18,000	30,000	30,000
Rental - Kentlands	169,675	155,000	140,000	140,000



REVENUE STATEMENT

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>Service Charges (Cont.)</i>				
Activity Center Programs	74,580	65,000	73,000	73,000
Activity Center Rental	192,440	185,000	185,000	185,000
Food Services	3,300	3,300	3,300	3,300
Zoning Fees	106,429	75,000	75,000	75,000
Stormwater Management Waiver Fees	191,004	50,000	30,000	30,000
Stormwater Management Fees (Plan review)	15,005	-	10,000	10,000
Recycling Collections	685,681	737,000	756,000	756,000
Water Quality Protection	249,177	250,000	348,170	348,170
Environmental Fees	10,477	1,000	1,000	1,000
Membership - Dog Exercise Area	8,433	12,500	10,000	10,000
<i>Total</i>	\$ 4,255,294	\$ 3,982,300	\$ 4,149,470	\$ 4,149,470
<i>Fines & Forfeitures</i>				
Settlement in Lieu of Forfeiture	\$ -	\$ -	\$ 2,000	\$ 2,000
Seizure	-	-	1,000	1,000
Ordinance Fines	44,161	20,000	20,000	20,000
Police Tickets & Fines	139,951	300,000	150,000	150,000
Photo Radar	-	-	200,000	200,000
Returned Check Fee	875	500	500	500
<i>Total</i>	\$ 184,987	\$ 320,500	\$ 373,500	\$ 373,500
<i>Miscellaneous Revenues</i>				
Interest on Investments	\$ 1,925,574	\$ 950,000	\$ 1,700,000	\$ 1,700,000
Rents	219,196	127,900	143,450	143,450
Bus Shelters	-	15,000	20,000	20,000
Sale of Materials and Equipment	-	1,700	500	500
Sale of Property	2,112,309	2,000,000	-	-
Contributions	65,418	3,000	5,361,090	5,389,190
Vending Machines	-	10,000	10,000	10,000
Passports	34,350	40,000	34,350	34,350
Escrow - Developers	514,000	22,397	100,000	100,000
Community Promotions	1,419	2,000	1,000	1,000
Expenditure Reimbursement	179	100	150	150
Miscellaneous	19,367	7,500	55,095	55,095
<i>Total</i>	\$ 4,891,812	\$ 3,179,597	\$ 7,425,635	\$ 7,453,735
<i>REVENUE RECEIVED</i>	\$ 39,877,223			
<i>ANTICIPATED REVENUE</i>		\$ 42,448,617	\$ 46,878,343	\$ 46,961,575
<i>REAPPROPRIATION</i>		\$ 3,315,743	\$ 3,524,398	\$ 3,677,660
TOTAL		\$ 45,764,360	\$ 50,402,741	\$ 50,639,235



EXPENDITURE STATEMENT BY ACTIVITY

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>General Government</i>				
Mayor & City Council	\$ 164,780	\$ 187,401	\$ 205,385	\$ 204,931
Legal Services	171,140	232,614	255,004	254,549
Registrations & Elections	26,178	5,000	35,150	35,150
Office of the City Manager	538,541	651,537	725,027	642,397
Economic & Community Development	431,895	473,030	485,750	785,146
Environmental Affairs	130,825	203,008	211,699	211,400
Human Resources	499,600	480,103	539,524	540,045
Finance & Administration	672,127	710,866	780,635	779,597
Information Technology	613,088	781,242	957,714	955,617
Facilities Management	460,897	758,241	874,090	871,066
Buildings and Grounds	1,389,380	1,495,435	1,575,418	1,575,418
General Services	78,778	132,095	135,000	135,000
Public Information	444,936	556,345	620,684	619,815
Cable Television Channel 13	225,453	257,626	383,132	382,528
Planning	914,445	1,054,928	1,186,031	1,198,899
<i>Total</i>	<u>\$ 6,762,063</u>	<u>\$ 7,979,471</u>	<u>\$ 8,970,243</u>	<u>\$ 9,191,558</u>
<i>Public Safety</i>				
Police Services	\$ 4,874,522	\$ 5,816,647	\$ 6,944,010	\$ 6,962,574
Building and Code Administration	1,699,321	1,990,840	2,245,806	2,158,217
Traffic Engineering	192,551	231,535	253,669	252,930
Animal Control	327,414	360,027	391,281	390,697
<i>Total</i>	<u>\$ 7,093,808</u>	<u>\$ 8,399,049</u>	<u>\$ 9,834,766</u>	<u>\$ 9,764,418</u>
<i>Public Works</i>				
Public Works Administration	\$ 562,770	\$ 616,633	\$ 649,614	\$ 649,030
Streets & Special Projects	830,978	1,095,895	1,334,190	1,331,065
Fleet Maintenance	370,403	436,533	465,337	464,163
Landscaping & Forestry	801,700	1,042,119	1,116,014	1,111,193
Mowing & Bulk Pick-Up	1,467,110	1,851,821	1,905,203	1,919,986
Recycling	673,701	749,500	770,000	770,000
Engineering Services	222,572	400,868	353,414	352,505
Street Lighting	541,426	649,000	697,200	697,200
<i>Total</i>	<u>\$ 5,470,660</u>	<u>\$ 6,842,369</u>	<u>\$ 7,290,972</u>	<u>\$ 7,295,142</u>



EXPENDITURE STATEMENT BY ACTIVITY

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>Parks, Recreation & Culture</i>				
Parks, Recreation & Culture	\$ 517,783	\$ 550,831	\$ 619,451	\$ 618,717
Municipal Parks Maintenance	1,345,535	1,636,761	1,813,925	1,808,094
Recreation Programs & Sports	726,435	784,425	813,788	813,189
Recreation Classes	301,531	323,510	334,042	333,892
Youth Services	579,361	442,145	511,265	510,511
Summer Programs	527,801	610,076	625,370	625,370
Gaithersburg Youth Center	142,801	199,025	215,325	215,176
Olde Towne Youth Center	-	168,986	187,625	187,625
Casey Community Center	291,590	339,916	355,999	355,699
Water Park	320,012	351,094	368,445	368,445
Gaithersburg Arts Barn	142,317	212,787	220,221	219,767
Kentlands Mansion	344,750	321,603	346,785	346,335
Cultural Arts Programs	263,282	236,290	257,303	257,303
Special Events	585,140	694,611	702,918	702,049
Gaithersburg Aquatic Center	202,564	283,920	284,970	284,970
Picnic Pavilions	18,646	23,901	25,382	25,382
Winter Lights	228,198	242,243	255,100	254,646
Miniature Golf Course	71,156	98,370	93,461	93,461
Activity Center	365,883	422,177	444,430	443,676
Skate Park	41,879	49,045	59,663	59,663
Food Service	-	5,000	5,000	5,000
<i>Total</i>	<u>\$ 7,016,664</u>	<u>\$ 7,996,716</u>	<u>\$ 8,540,468</u>	<u>\$ 8,528,970</u>
<i>Community Services and Development</i>				
Seniors Program	\$ 484,033	\$ 764,354	\$ 655,929	\$ 655,060
Human Services	908,558	955,984	999,289	998,685
Homeless Assistance	341,978	339,011	396,831	423,723
<i>Total</i>	<u>1,734,569</u>	<u>2,059,349</u>	<u>2,052,049</u>	<u>2,077,468</u>
<i>Miscellaneous</i>				
Non-Departmental	\$ 1,088,200	\$ 1,164,301	\$ 1,322,039	\$ 1,352,577
Contingency	302,818	808,050	808,000	844,898
<i>Total</i>	<u>\$ 1,391,018</u>	<u>\$ 1,972,351</u>	<u>\$ 2,130,039</u>	<u>\$ 2,197,475</u>
TOTAL OPERATING	\$ 29,468,782	\$ 35,249,305	\$ 38,818,537	\$ 39,055,031
Transfer to CIP	\$ 9,226,622	\$ 10,515,055	\$ 11,584,204	\$ 11,584,204
COMBINED TOTAL	<u><u>\$ 38,695,404</u></u>	<u><u>\$ 45,764,360</u></u>	<u><u>\$ 50,402,741</u></u>	<u><u>\$ 50,639,235</u></u>



EXPENDITURE STATEMENT BY OBJECT

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
<i>Personnel Services</i>				
Salaries, Full Time	\$ 11,849,362	\$ 13,499,060	\$ 14,849,225	\$ 14,861,679
Other Taxable Compensation	7,200	6,000	6,000	7,200
Vacation & Sick Leave	147,824	195,000	195,000	195,000
Overtime	718,486	732,944	961,862	961,862
Salaries, Employment Agreement	626,913	591,778	533,230	533,230
Salaries, Part-Time	2,503,715	2,946,533	3,122,778	3,046,700
Social Security & Medicare Taxes	1,175,793	1,374,346	1,504,150	1,499,283
State Unemployment Insurance	16,398	30,000	30,000	30,000
Workers' Compensation Insurance	263,920	145,000	142,800	142,800
Group Insurance	1,489,476	1,742,455	2,445,796	2,378,552
Retirement Contribution	1,309,822	1,374,418	1,488,934	1,489,929
Retirement Health Savings (RHS)	60,166	66,427	63,901	63,901
Savings Plan Contribution	367,435	404,082	445,475	445,848
Deferred Compensation	8,638	9,707	9,714	9,714
Tuition Reimbursement	18,596	42,702	65,690	65,690
<i>Total Personnel Services</i>	\$ 20,563,744	\$ 23,160,452	\$ 25,864,555	\$ 25,731,388
<i>Operating Expenses</i>				
Office Supplies	\$ 86,625	\$ 100,110	\$ 99,750	\$ 99,750
Operating Supplies	648,002	718,405	722,170	722,170
Photographic, Audio, Video Supplies	5,755	9,375	8,400	8,400
Program Activities	113,760	161,745	198,725	226,825
Police Outreach Program Supplies	14,770	14,475	8,680	8,680
Police Weapons & Supplies	36,429	46,280	41,150	41,150
Supplies for Resale	38,635	37,220	38,200	38,200
Furniture & Fixtures	52,289	43,450	45,570	45,570
Machinery & Equipment	149,945	102,475	122,680	122,680
Building & Construction Supplies	112,213	104,000	108,000	108,000
Accounting & Audit	83,197	86,000	94,660	94,660
Information Technology	64,722	93,980	122,880	124,005
Software Licenses	569	25,010	32,470	32,470
Software Maintenance Agreements	140,000	152,265	195,455	195,455
Engineering & Architectural	10,334	28,000	30,000	30,000
Legal	45,879	93,255	93,255	93,255
Management Consulting	13,122	-	-	-
Medical/Hospital	32,238	21,000	24,500	24,500
Miscellaneous Professional Services	448,138	673,763	763,124	763,124
Americans with Disabilities Act	4,946	2,900	5,750	5,750
Contract Cleaning Services	224,032	270,050	282,690	282,690
Investigations	15,299	17,415	16,695	16,695
Security Services	120,481	103,840	113,440	113,440
Instructor Services	127,018	157,425	174,115	174,115
Performances & Entertainment	98,742	158,945	136,795	136,795
Advertising	189,925	146,200	177,950	177,950
Awards & Presentations	18,876	30,600	25,700	25,700
Contributions	924,660	841,677	863,430	863,430
Professional Dues & Cert. Fees	100,699	119,775	130,170	130,170
Magazines, Books & Resource Material	14,361	28,435	31,275	31,275



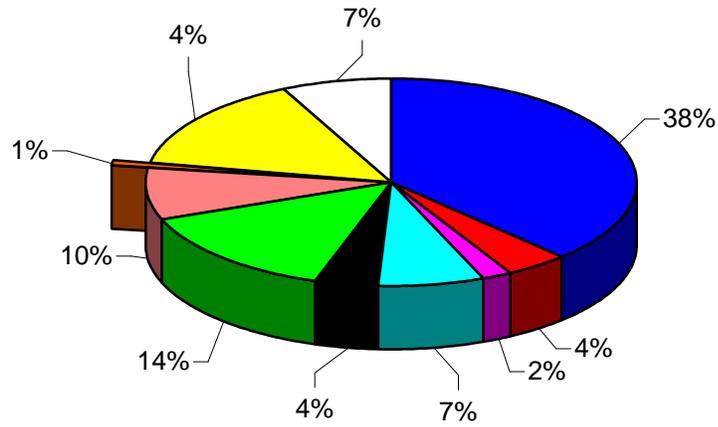
EXPENDITURE STATEMENT BY OBJECT

FISCAL YEAR 2008

	Actual 2005 - 06	Adopted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Utilities	1,067,689	1,353,587	1,494,080	1,494,080
Insurance - Not Payroll	254,290	294,510	327,798	303,204
Laundry & Uniforms	88,954	118,290	125,775	125,775
Miscellaneous	26,242	148,380	157,900	157,900
Postage	85,169	89,525	104,150	104,150
Messenger Services	4,854	2,750	2,750	2,750
Printing & Binding	112,319	159,495	169,195	169,195
Signage	13,835	25,155	30,945	30,945
Recycling Services/Trash Collection	70,243	61,050	71,270	71,270
Rental & Use Charges	927,350	1,067,738	1,183,250	1,211,382
Rental of Facilities	129,122	110,990	116,630	116,630
Repair & Maintenance - Buildings	343,345	388,505	361,855	361,855
Repair & Maintenance - Art	1,503	2,500	-	-
Repair & Maintenance - Machinery	127,441	175,295	196,825	196,825
Repair & Maintenance - Vehicles	180,395	222,600	231,200	231,200
Repair & Maintenance - Furn & Equip.	3,228	1,700	3,250	3,250
Telephone (Landline)	78,312	97,840	98,640	98,640
Cellular Telephone	58,031	64,425	53,560	53,560
Pagers	2,906	2,744	2,140	2,140
Vehicle & Equipment Gasoline	274,002	370,000	372,140	372,140
Travel Expense	62,378	84,510	87,840	87,840
Mileage Reimbursement	2,751	5,850	6,100	6,100
Conference & Seminar Registration	33,834	79,070	72,265	72,265
In-Service Training	14,447	29,600	20,950	20,950
Homeownership Assistance Program	-	-	-	300,000
Contingency	302,818	808,050	808,000	844,898
<i>Total Operating Expenses</i>	\$ 8,201,119	\$ 10,152,229	\$ 10,806,187	\$ 11,175,848
<i>Capital Outlay</i>				
Improvements - Buildings	\$ -	\$ -	-	-
Software	21,525	6,000	40,000	40,000
Furniture & Equipment	100,418	479,144	683,205	683,205
Vehicles & Equipment	581,976	1,451,480	1,424,590	1,424,590
	\$ 703,919	\$ 1,936,624	\$ 2,147,795	\$ 2,147,795
TOTAL EXPENDITURES	\$ 29,468,782	\$ 35,249,305	\$ 38,818,537	\$ 39,055,031
OPERATING TRANSFER TO CAPITAL IMPROVEMENTS	\$ 9,226,622	\$ 10,515,055	\$ 11,584,204	\$ 11,584,204
TOTAL EXPENDITURES AND OTHER USES	\$ 38,695,404	\$ 45,764,360	\$ 50,402,741	\$ 50,639,235

FY 08 SUPPORTED ACTIVITIES AND FUNDS

WHERE THE MONEY COMES FROM
TOTAL ESTIMATED REVENUE - 50.6 (Million)



WHERE THE MONEY GOES
TOTAL RECOMMENDED USES OF FUNDS - \$50.6 (Million)

