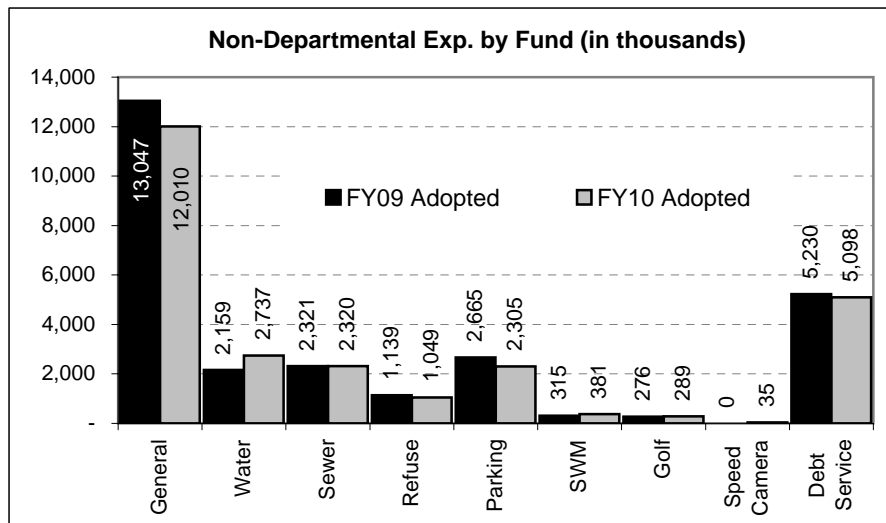


# Non-Departmental Expenditures by Fund

## Non-Departmental

Non-departmental expenditures are generally defined as obligations that are not directly attributable to one particular department or activity. Although costs sometimes can be divided into personnel and non-personnel expenditures, it is more appropriate to characterize them as overhead or "costs of doing business." For example, items that the City must continue to fund in order to operate (the purchase of insurance and depreciation charges), or where a long-standing financial commitment exists, such as debt service costs and the City-funded disability program, are included in this area.

All Funds	Actual FY08	Adopted FY09	Adopted FY10	% Change
General	16,330,685	13,047,054	12,009,902	-7.9%
Water	2,238,710	2,158,708	2,737,200	26.8%
Sewer	2,189,920	2,320,928	2,319,900	0.0%
Refuse	883,633	1,139,378	1,048,900	-7.9%
Parking	2,845,244	2,664,738	2,305,300	-13.5%
Stormwater Mgmt.	446,339	314,780	380,500	20.9%
RedGate Golf Course	290,724	276,083	288,500	4.5%
Speed Camera	2,634	38	35,300	92794.7%
Debt Service	6,305,819	5,230,000	5,098,008	-2.5%
	<b>31,533,708</b>	<b>27,151,707</b>	<b>26,223,510</b>	<b>-3.4%</b>



General Fund Expenditures	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel *	1,020,918	1,710,830	1,329,702	-22.3%
Operating **	236,050	687,000	627,800	-8.6%
Capital Outlays	-	-	-	N/A
Administrative Charge	-	-	-	N/A
Other / Transfers ***	10,167,825	6,165,295	6,052,400	-1.8%
Debt Service	4,905,892	4,483,929	4,000,000	-10.8%
	<b>16,330,685</b>	<b>13,047,054</b>	<b>12,009,902</b>	<b>-7.9%</b>

\* Personnel includes disability pay, workers comp., and unemployment insurance.

\*\* Operating includes credit card expenses, liability and property insurance, and City Manager contingency.

\*\*\* Other / Transfers includes outside agency and miscellaneous grants, transfer to CIP, transfer to Refuse Fund for RHE, and transfer to Parking Fund.

Water Fund Expenses	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	180,554	52,308	84,600	61.7%
Operating	25,334	91,400	95,200	4.2%
Capital Outlays	-	-	-	N/A
Administrative Charge	418,000	431,000	444,000	3.0%
Other / Transfers	1,220,337	1,203,000	1,305,000	8.5%
Debt Service	394,485	381,000	808,400	112.2%
	<b>2,238,710</b>	<b>2,158,708</b>	<b>2,737,200</b>	<b>26.8%</b>

Sewer Fund Expenses	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	114,223	26,128	54,600	109.0%
Operating	3,900	65,800	68,100	3.5%
Capital Outlays	-	-	-	N/A
Administrative Charge	233,800	241,000	248,200	3.0%
Other / Transfers	1,063,075	1,245,000	1,255,200	0.8%
Debt Service	774,922	743,000	693,800	-6.6%
	<b>2,189,920</b>	<b>2,320,928</b>	<b>2,319,900</b>	<b>0.0%</b>

# Non-Departmental Expenditures by Fund

Refuse Fund Expenses	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	74,353	55,278	86,000	55.6%
Operating	9,288	72,100	75,500	4.7%
Capital Outlays	-	-	-	N/A
Administrative Charge	441,800	456,000	469,700	3.0%
Other / Transfers	242,608	423,000	301,100	-28.8%
Debt Service	115,584	133,000	116,600	-12.3%
	<b>883,633</b>	<b>1,139,378</b>	<b>1,048,900</b>	<b>-7.9%</b>

Parking Fund Expenses	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	2,650	4,238	12,200	187.9%
Operating	7,591	23,000	85,900	273.5%
Capital Outlays	-	-	-	N/A
Administrative Charge	82,400	85,000	87,600	3.1%
Other / Transfers	1,286,744	1,106,500	706,500	-36.2%
Debt Service	1,465,859	1,446,000	1,413,100	-2.3%
	<b>2,845,244</b>	<b>2,664,738</b>	<b>2,305,300</b>	<b>-13.5%</b>

Stormwater Mgmt. Fund Expenses	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	13,323	8,780	18,600	111.8%
Operating	1,474	2,000	3,300	65.0%
Capital Outlays	-	-	-	N/A
Administrative Charge	149,300	154,000	158,600	3.0%
Other / Transfers	282,242	150,000	200,000	33.3%
Debt Service	-	-	-	N/A
	<b>446,339</b>	<b>314,780</b>	<b>380,500</b>	<b>20.9%</b>

Golf Fund Expenses	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	34,925	15,083	24,300	61.1%
Operating	25,599	33,400	34,600	3.6%
Capital Outlays	-	-	-	N/A
Administrative Charge	92,200	95,000	97,900	3.1%
Other / Transfers	125,792	120,100	120,100	0.0%
Debt Service	12,208	12,500	11,600	-7.2%
	<b>290,724</b>	<b>276,083</b>	<b>288,500</b>	<b>4.5%</b>

Speed Camera Fund Expenditures	Actual FY08	Adopted FY09	Adopted FY10	% Change
Personnel	2,634	38	4,300	11215.8%
Operating	-	-	31,000	N/A
Capital Outlays	-	-	-	N/A
Administrative Charge	-	-	-	N/A
Other / Transfers	-	-	-	N/A
Debt Service	-	-	-	N/A
	<b>2,634</b>	<b>38</b>	<b>35,300</b>	<b>92795%</b>

Debt Service Fund Expenditures	Actual FY08	Adopted FY09	Adopted FY10	% Change
Principal	4,554,082	3,468,000	3,464,031	-0.1%
Interest	1,695,792	1,697,000	1,568,977	-7.5%
Other Charges	55,945	65,000	65,000	0.0%
	<b>6,305,819</b>	<b>5,230,000</b>	<b>5,098,008</b>	<b>-2.5%</b>

# Outside Agency Funding

Each fiscal year, funding request applications are received from organizations that provide services to the residents of Rockville. These applications are reviewed using a competitive review process, and funding recommendations are made for the FY 2010 budget. Organizations that received funding in FY 2009 and/or the organizations that will receive funding in FY 2010 are listed below.

For a complete list of human needs outside agencies and agency funding, please see the Department of Recreation and Parks division of Community Services.

Other Needs	Actual FY08	Adopted FY08	Request FY10	Adopted FY10
Heritage Tourism Alliance of Montgomery County	500	1,000	2,000	1,500
Peerless Rockville Historic Pres., Ltd.	54,000	54,000	55,000	54,500
Rockville Consortium for Science Inc.	4,336	4,800	4,800	3,900
Rockville Economic Development Inc. (REDI)	471,111	493,800	517,500	517,500
Rockville Housing Enterprises (RHE) *	80,000	80,000	85,000	80,000
Rockville Scholarship Foundation (RSF)	5,000	5,000	5,000	5,000
Rockville Science Center	-	-	80,000	30,000
Rockville Sister City Corporation	8,200	-	-	-
Rockville Volunteer Fire Department	6,293	10,000	10,000	10,000
Washington Area Housing Trust Fund (WAHTF)	1,878	-	-	-
<b>Total</b>	<b>631,318</b>	<b>648,600</b>	<b>759,300</b>	<b>702,400</b>

\* The proposed amount represents the Refuse Fund charge of \$30,000 to the General Fund for refuse pickup, in addition to \$50,000 for repairs to RHE housing units.

**Heritage Tourism Alliance of Montgomery County** — Initiated by the Cultural Office of the Maryland-National Capital Park and Planning Commission, this non profit promotes tourism to historic sites and recreation services in Rockville and Montgomery County through special events, publications and marketing initiatives.

**Peerless Rockville Historic Preservation, Ltd.** — Established in 1974, this non-profit organization is dedicated to the preservation of Rockville's historic character and the enjoyment of the City's heritage through public education, activities and events.

**Rockville Consortium for Science Inc.** — Established in 1989, their mission is to increase the understanding of science within the City.

**Rockville Economic Development Inc. (REDI)** — REDI was established by the City as a public-private partnership to deliver the City's economic development services. REDI's mission is to strengthen and broaden the economic base of Rockville.

**Rockville Housing Enterprises (RHE)** — The City's public housing agency that provides housing opportunities for lower income households who are unable to rent or buy homes and initiates redevelopment activities.

**Rockville Scholarship Foundation (RSF)** — RSF provides scholarships to enable members of the Rockville community to pursue education beyond high school, and to encourage members of the community to assume important roles as leaders in their professions and as future leaders of Rockville.

**Rockville Science Center** — The Rockville Science Center aims to provide a vibrant facility that offers an educational forum for citizens of all ages to explore the wonders of science that underlie everyday life and that relate to the scientific community of the region.

**Rockville Sister City Corporation** — A 13-member non-profit organized to support educational and charitable programs and to provide a continuing relationship between the citizens of Rockville and the citizens of Pinneberg, Germany and Jiaying, China.

**Rockville Volunteer Fire Department** — The City's volunteer fire department consisting of over 200 members serving the Rockville area.

**Washington Area Housing Trust Fund (WAHTF)** — A regional housing loan fund that provides below market interest rate loans to non-profit and for-profit affordable housing developers in the Washington Metropolitan region.



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