



THE MARYLAND-NATIONAL CAPITAL  
Park and Planning Commission

# **SPECIAL MEETING of the M-NCPPC**

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**September 8, 2022  
2:00 - 2:30 p.m.**

**The Commission will be meeting by teleconference**

**Topics of Discussion**

Resolution 22-19

Resolution 22-14C

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**MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
MEETING AGENDA**

**Thursday, September 9, 2022**

**Via videoconference, and live-streamed by  
The Montgomery Planning Department**

**2:00 – 2:30 pm**

ACTION  
Motion | Second

- 1. **Approval of Commission Special Meeting Agenda (2:00 p.m.)** (+\*) Page 1
- 2. **Action and Presentation Items (2:00 p.m.)**
  - a) Resolution 22-19 Fiscal Year 2023 Reopener Agreement on Wages with Municipal and County Government Employees' Organization (MCGEO) UFCW, LOCAL 1994 (Chiang-Smith) (+\*) Page 3
  - b) Resolution 22-14C Correction to Resolution 22-14 – Adoption of the M-NCPPC's FY2023 Operating and Capital Budgets (Kroll) (+\*) Page 9

(+) Attachment      (++) Commissioners Only      (\*) Vote      (H) Handout      (LD) Late Delivery

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC Resolution No. 22-19

FISCAL YEAR 2023 REOPENER AGREEMENT ON WAGES WITH  
MUNICIPAL AND COUNTY GOVERNMENT EMPLOYEES ORGANIZATION (MCGEO)  
UFCW, LOCAL 1994

WHEREAS, the Maryland-National Capital Park and Planning Commission submitted its proposed Fiscal Year 2023 operating and capital budget to the Montgomery and Prince George's County Councils in compliance with §18-105 of the Land Use Article of the Annotated Code of Maryland;

WHEREAS, on May 12, 2022, the joint County Councils reviewed and approved the Bi-County budget items allocated to both counties and authorized compensation and benefits adjustments within the total dollars proposed by the Commission;

WHEREAS, §16-201, et. seq., of the Land Use Article of the Annotated Code of Maryland requires the Commission to engage in collective bargaining for certain employees and under specified circumstances;

WHEREAS, eligible Commission employees are organized into the Service/Labor, Trade, and Office Bargaining Units have elected the Municipal and County Government Employees' Association, United Food and Commercial Workers, Local 1994, (MCGEO) to be their exclusive representative for the purpose of collective bargaining with the Commission;

WHEREAS, Article 5.2.2 of the Commission's Collective Bargaining Agreement ("Agreement") with MCGEO, adopted by Resolution 21-16 on September 15, 2021, requires the parties to return to negotiations regarding Fiscal Year 2023 wages and other matters;

WHEREAS, in Spring 2022 the Commission's designated management team began negotiations with MCGEO in good faith;

WHEREAS, the respective bargaining teams have reached a proposed agreement ("Reopener Agreement") that is subject to ratification by the Commission and MCGEO, and such Reopener Agreement, otherwise referred to as Maryland-National Capital Park and Planning Commission Proposals to Municipal and County Government Employees Organization, UFCW, Local 1994, dated August 17, 2022, is attached hereto and incorporated in this Resolution as Exhibit A;

WHEREAS, the Reopener Agreement will be effective October 1, 2022, unless expressly specified otherwise therein;

NOW THEREFORE, BE IT RESOLVED, that the Maryland-National Capital Park and Planning Commission approves, and does hereby ratify, the provisions contained in the Reopener Agreement, as signed by the parties' designated representatives on August 17, 2022, attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the Maryland-National Capital Park and Planning Commission does hereby authorize the Executive Director and other officers to make, enter into, and execute such other agreements, instruments, and further assurances, as well as, amend any pay schedule as may be necessary to effectuate its decision to approve and ratify the Reopener Agreement attached hereto as Exhibit A.

**CERTIFICATION**

This is to certify that the foregoing is a true and correct copy of Resolution No. 20-19, adopted by The Maryland-National Capital Park and Planning Commission on the motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, with Commissioners \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, at its regular / special meeting held on Wednesday, September, \_\_\_\_\_, 2022, in \_\_\_\_\_, Maryland.

\_\_\_\_\_  
Asuntha Chiang-Smith  
Executive Director

Reviewed and Approved for Legal Sufficiency:  
Debra S. Borden  
Office of the General Counsel  
August 25, 2022

TENTATIVE AGREEMENT

THE MARYLAND-NATIONAL CAPITAL  
PARK AND PLANNING COMMISSION'S

AND

MUNICIPAL AND COUNTY GOVERNMENT  
EMPLOYEES ORGANIZATION

UFCW, LOCAL 1994

August 17, 2022

MANAGEMENT RESPONSE TO MCGEO'S COUNTERPROPOSAL  
ON FY 2023 WAGE ADJUSTMENTS

**1. Merit Increases (5.1)**

The Commission proposes that bargaining unit members receive a service increase (Anniversary increase) of 3.5% in Fiscal Year 2023, provided they are not at top of grade and otherwise satisfy the conditions set forth in Article 6. All other terms of Section 5.1 remain unchanged.

**2. Cost of Living Adjustment (5.2.1)**

The Commission proposes that bargaining unit members receive a Cost of Living Adjustment of three and one-half (3.5%) effective the last full pay period of June 2023.

**3. Tiered Lump Sum**

- A. For all bargaining unit members hired on or before February 1, 2022: members making \$33,838 – \$41,999 shall receive a \$2,800 inflationary relief bonus. This will be a one-time payment.
- B. For all bargaining unit members hired on or before February 1, 2022: members making \$42,000 – \$49,999 shall receive a \$2,500 inflationary relief bonus. This will be a one-time payment.
- C. For all bargaining unit members hired on or before February 1, 2022: members making \$50,000 – \$54,999 shall receive a \$2,250 inflationary relief bonus. This will be a one-time payment.
- D. For all bargaining unit members hired on or before February 1, 2022: members making \$55,000 and above shall receive a \$2,000 inflationary relief bonus. This will be a one-time payment.

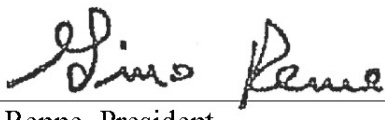
The bonus shall be paid effective the first full pay period after October 1, 2022. The lump sum payment is considered regular earnings for income, withholding, and employment tax purposes. The payment will not be added to the employee's base salary. These payments are not considered "regular earnings" for retirement/life insurance purposes and employees will not receive any retirement/life insurance benefits based on these payments. Employees hired after February 1, 2022 shall not be entitled to a lump sum bonus.



**4. Longevity Increase (5.2.4)**

The Commission proposes that the longevity increase in Fiscal Year 2023 remain the three and one-quarter percent (3.25%) and that the eligibility terms for the longevity, including the completion of seventeen (17) years of service, remain as set forth in the Collective Bargaining Agreement.

By:   
for Asuntha Chiang-Smith,  
Executive Director

By:   
Gino Renne, President

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**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

6611 Kenilworth Avenue Riverdale, Maryland 20730

September 8, 2022

To: The Maryland-National Capital Park and Planning Commission

Via: Asuntha Chiang-Smith, Executive Director *ACS*

From: John Kroll, Corporate Budget Director *JKK*

**Subject: Correction to Resolution 22-14 - Adoption of the Commission’s FY 2023 Operating and Capital Budgets**

**Recommendation:**

Approve Corrected Resolution No. 22-14 “Adoption of the FY 2023 Commission Operating and Capital Budgets”.

**Background:**

When the resolution and schedules adopting the FY23 budget were prepared in June, staff was not aware that we were not in receipt of the final amounts for the Montgomery County Capital Projects Fund. This came to light as we prepared the presentation material for the recent bond rating agency presentations.

The correction only affects the Montgomery County total in the resolution, specifically the Montgomery County Capital Projects Fund and some subtotals and totals on the Exhibits A and C. All corrected numbers are highlighted in yellow on the Exhibits.

Attachments  
M-NCPPC Resolution 22-14  
Exhibits A, B, and C

cc: Gavin Cohen, Secretary-Treasurer  
Debra Borden, Acting General Counsel  
Department Directors



**CORRECTED 9/ /22**

M-NCPPC  
RESOLUTION NO. 22-14C  
**June 15, 2022**

**ADOPTION OF THE FY 2023 COMMISSION OPERATING BUDGET  
AND FY 2023 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2023 operating budget (“the Proposed Operating Budget”) and its proposed FY 2023 capital budget (“Proposed Capital Budget”) to the County Executives of Montgomery and Prince George’s Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland (“Land Use Article”), as amended and to the County Councils of Montgomery and Prince George’s Counties in compliance with § 18-105 of the Land Use Article; and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Operating Budget, which actions are set forth in the Montgomery County Resolution 19-1288, and Prince George’s County Bill CB-55-2022; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-1279; and

WHEREAS, the Prince George’s County Council made certain revisions to the Proposed Capital Budget, which action is set forth in the Prince George’s County Bill CB-55-2022; and

WHEREAS, the County Councils on May 12, 2022 have reviewed and together acted to approve the Bi-County budget items allocable to both counties; and

WHEREAS, the respective County Councils have acted to appropriate as the Commission’s FY 2023 operating budget (“the Operating Budget”) and FY 2023 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate [~~\$268,288,465~~] \$269,175,465 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$703,053,899 allocable to the various sources derived in Prince George’s County as set forth in Exhibit B hereto; and

WHEREAS, the Operating Budget includes the Executive Office Building and Group Health Insurance Funds as set forth in Exhibit C, which are Commission-wide Internal Service Funds funded through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George's County; and

WHEREAS, the Commission does hereby delegate to the Montgomery County Planning Board and the Prince George's County Planning Board for review of expenditure plans for departments, offices and divisions within the Commission and the allocation of funds in accordance with the Operating Budget and this Resolution;

NOW, THEREFORE BE IT RESOLVED that the Commission does hereby approve and adopt the FY 2023 Operating Budget and the FY 2023 Capital Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and

BE IT FURTHER RESOLVED that the Commission's Secretary-Treasurer and other officers are authorized to carry out financing for the Capital Equipment Internal Service Fund consistent with funding levels in the Operating Budget at such time and on such terms as they believe to be advantageous to the Commission without further action required by the Commission or either Planning Board; provided that the appropriate officers shall provide the Commission and each Planning Board subsequent notice of any action taken pursuant to this resolution; and

BE IT FURTHER RESOLVED that the Executive Director and Secretary-Treasurer are directed to establish the necessary controls to ensure compliance with the § 18-109 of the Land Use Article, which provides that no expenditure of funds shall be made or authorized by the Commission in excess of the approved budget amounts plus 10% thereof for each park and recreation project and for each administration or operating department or function of the Commission, and for each planning project contained in the planning work program for each county, as set forth in the approved Council Resolutions, unless approved by either or both County Councils, whichever is appropriate, and which also stipulates that the Commission may not exceed the total approved budget for each of its Funds, except for Enterprise Funds, without the prior approval by either or both County Councils, as applicable; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that a budget amendment be made during the fiscal year, as outlined in § 18-108 of the Land Use Article and Budget Adjustment Practice 3-60, the budget amendment requires approval of the appropriate County Council. An amendment may change the total amount of the appropriation stated in the adopting resolutions of the County Council, or transfer more than 10% of appropriated funds from one appropriation to another. A budget may be amended by resolution by the respective county councils on their initiative or at the request of the Commission after receipt of recommendations from the respective county executives and after public hearing upon reasonable notice to the public. With

respect to budget items applicable to both counties, an amendment is not effective unless it has received the concurrence of both county councils; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3–60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for objects of expenditure or other levels of control within a department, division, office, or program under their direction, as those appropriations are set forth in the Operating Budget adopted by the respective County Councils and pursuant to this Resolution, provided however that any cumulative budget adjustments increasing budget control levels by an amount in excess of \$100,000 shall be reviewed and approved by the Commission and/or the appropriate Planning Board; and provided further that any budget adjustment which involves any change in the work program shall be reviewed and approved by the Commission and/or the affected Planning Board; and provided further that any budget adjustment which would result in the Commission exceeding the total approved budget for any of its Funds, except the Enterprise Funds, must have the prior approval of either or both County Councils, as applicable:

Executive Director  
Secretary–Treasurer  
General Counsel  
Director of Parks – Montgomery County  
Director of Planning – Montgomery County  
Director of Parks and Recreation – Prince George's County  
Director of Planning – Prince George's County  
Chair – Prince George’s County Planning Board  
Chair – Montgomery County Planning Board; and

BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

BE IT FURTHER RESOLVED that the Office of the Secretary–Treasurer and the Budget Office are authorized to review all budget adjustments and disapprove those budget adjustments for which funds are not available or which do not comply with law or Commission fiscal policies.

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This is to certify that the foregoing is a true and correct copy of Resolution No. 22-14 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Rubin, with Chair Anderson, Vice Chair Shapiro, Commissioners Bailey, Cichy, Doerner, Geraldo, Patterson, Rubin and Verma voting in favor of the motion, with Commissioner Washington being absent for the vote, at its regular meeting held on Wednesday, June 15, 2022 via video-conference, and broadcast by the Department of Parks and Recreation, Prince George's County; and CORRECTED on motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, with Commissioners \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ voting in favor of the motion, at its regular meeting held virtually on [insert date].

\_\_\_\_\_  
Asuntha Chiang-Smith  
Executive Director

REVIEWED AND APPROVED FOR LEGAL SUFFICIENCY:

s\ Debra S. Borden, General Counsel  
M-NCPPC Legal Department  
August 30, 2022

\*Corrections:  
Underlining indicates new language  
[Brackets] and strikethrough indicate deleted language

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.90 Cents, Personal = 4.75 Cents) Assessable Base in Billions (Real/Personal): 180.620 / 4.252	37,189,800	(1,063,294)	36,126,506		
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	578,100	-	578,100		
Charges for Service	204,700	-	204,700		
Interest Income	10,000	-	10,000		
<b>Current Revenue</b>	<b>38,032,600</b>	<b>(1,063,294)</b>	<b>36,969,306</b>		
Use of Fund Balance	1,052,201	586,089	1,638,290		
<b>Total Sources</b>	<b>39,084,801</b>	<b>(477,205)</b>	<b>38,607,596</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,144,059	(5,309)	1,138,750	9.00	6.50
Planning Department					
Planning Director's Office	1,526,362	83,300	1,609,662		
Management Services	1,160,147	(3,600)	1,156,547		
Communications Division	1,666,049	(2,000)	1,664,049		
Countywide Planning & Policy	3,250,296	(113,600)	3,136,696		
Downcounty Planning	1,718,568	(86,400)	1,632,168		
Mid-county Planning	2,190,794	2,200	2,192,994		
Upcounty Planning	2,166,337	5,500	2,171,837		
Intake & Regulatory Coordination	1,084,282	2,300	1,086,582		
Information Technology and Innovation	4,046,478	(29,229)	4,017,249		
Research and Strategic Projects	1,264,733	(132,721)	1,132,012		
Grants	150,000	-	150,000		
Support Services	2,665,038	(84,516)	2,580,522		
<b>Planning Total</b>	<b>22,889,084</b>	<b>(358,766)</b>	<b>22,530,318</b>	151.00	120.87
Department of Human Resources and Management	2,789,940	(8,735)	2,781,205	19.14	17.44
Department of Finance	2,465,034	(13,370)	2,451,664	20.00	19.22
Legal Department	1,648,250	-	1,648,250	14.00	14.00
Merit System Board	83,888	-	83,888	0.50	0.25
Office of Inspector General	463,981	(28,371)	435,610	3.00	3.20
Corporate IT	1,651,772	(24,663)	1,627,109	9.00	9.00
Support Services	690,219	(24,091)	666,128	0.00	0.00
<b>CAS Total</b>	<b>9,793,084</b>	<b>(99,230)</b>	<b>9,693,854</b>	65.64	63.11
Non-Departmental	3,634,774	-	3,634,774		
<b>Total Expenditures</b>	<b>37,461,001</b>	<b>(463,305)</b>	<b>36,997,696</b>	225.64	190.48
Transfer to Special Revenue Fund	500,000	-	500,000		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	1,123,800	(13,900)	1,109,900		
<b>Total Expenditures and Uses</b>	<b>39,084,801</b>	<b>(477,205)</b>	<b>38,607,596</b>		



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 6.12 cents, Personal = 15.30 cents)	118,589,600	(2,604,502)	115,985,098		
Assessable Base in Billions (Real/Personal): 180.620 / 4.252					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,397,355	-	4,397,355		
Charges for Service	2,599,963	-	2,599,963		
Rentals/Concessions	563,700	-	563,700		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	55,500	-	55,500		
<b>Current Revenue</b>	<b>126,411,118</b>	<b>(2,604,502)</b>	<b>123,806,616</b>		
Transfer from CIP	10,000	-	10,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	3,200,949	951,613	4,152,562		
<b>Total Sources</b>	<b>129,622,067</b>	<b>(1,652,889)</b>	<b>127,969,178</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,540,485	-	1,540,485		
Public Affairs & Community Partnerships	3,120,462	-	3,120,462		
Management Services	3,154,392	-	3,154,392		
Information Technology and Innovation	3,004,760	431,105	3,435,865		
Park Planning and Stewardship	7,003,958	-	7,003,958		
Park Development	4,163,071	-	4,163,071		
Park Police	16,980,209	-	16,980,209		
Horticulture, Forestry & Environmental Education	12,104,267	-	12,104,267		
Facilities Management	14,117,296	-	14,117,296		
Northern Parks	11,723,267	-	11,723,267		
Southern Parks	16,305,701	100,000	16,405,701		
Support Services	14,530,008	(1,524,205)	13,005,803		
Grants	400,000	-	400,000		
Non-Departmental	10,269,683	-	10,269,683		
<b>Total Expenditures</b>	<b>118,417,559</b>	<b>(993,100)</b>	<b>117,424,459</b>		
Transfer to Debt Service	7,202,008	(629,989)	6,572,019		
Transfer to CIP	450,000	-	450,000		
Contingency Reserve @ 3%	3,552,500	(29,800)	3,522,700		
<b>Total Expenditures and Uses</b>	<b>129,622,067</b>	<b>(1,652,889)</b>	<b>127,969,178</b>	804.00	783.20
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,193,100	4,663	2,197,763		
Assessable Base in Billions (Real/Personal): 203.595 / 4.859					
<b>Current Revenue</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
<b>EXPENDITURES</b>					
Debt Service	132,550	-	132,550		
<b>Total Expenditures</b>	<b>132,550</b>	<b>-</b>	<b>132,550</b>		
Transfer to ALA Revolving Fund	2,060,550	4,663	2,065,213		
<b>Total Expenditures and Uses</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>164,163,118</b>	<b>(2,086,394)</b>	<b>162,076,724</b>	<b>1,029.64</b>	<b>973.68</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>ADVANCE LAND ACQUISITION REVOLVING FUND</b>					
<b>REVENUES</b>					
Interest Income	1,000	-	1,000		
<b>Current Revenue</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>		
Transfer from ALA Debt Service Fund	2,060,550	4,663	2,065,213		
Use of Fund Balance	1,673,730	-	1,673,730		
<b>Total Sources</b>	<b>3,735,280</b>	<b>4,663</b>	<b>3,739,943</b>		
<b>EXPENDITURES</b>					
Land	3,735,280	4,663	3,739,943		
<b>Total Expenditures</b>	<b>3,735,280</b>	<b>4,663</b>	<b>3,739,943</b>		
<b>PARK DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Intergovernment	200,000	-	200,000		
Premiums on Bonds Issued	90,000	-	90,000		
Transfer from Park Fund	7,202,008	(629,989)	6,572,019		
<b>Total Sources</b>	<b>7,492,008</b>	<b>(629,989)</b>	<b>6,862,019</b>		
<b>EXPENDITURES</b>					
Debt Service	7,492,008	(629,989)	6,862,019		
<b>Total Expenditures</b>	<b>7,492,008</b>	<b>(629,989)</b>	<b>6,862,019</b>		
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Intergovernmental	31,931,000	13,292,000	45,223,000		
Interest	10,000	-	10,000		
Bond Proceeds	8,000,000	-	8,000,000		
Contributions	4,750,000	(2,500,000)	2,250,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>44,691,000</b>	<b>10,792,000</b>	<b>55,483,000</b>		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	-	-	-		
<b>Total Sources</b>	<b>45,141,000</b>	<b>10,792,000</b>	<b>55,933,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	45,131,000	10,792,000	55,923,000		
<b>Total Expenditures</b>	<b>45,131,000</b>	<b>10,792,000</b>	<b>55,923,000</b>		
Transfer to Park Fund	10,000	-	10,000		
<b>Total Expenditures and Uses</b>	<b>45,141,000</b>	<b>10,792,000</b>	<b>55,933,000</b>		
<b>ENTERPRISE FUND</b>					
<b>REVENUES</b>					
Charges for Service	12,528,686	-	12,528,686		
Interest Income	15,000	-	15,000		
<b>Current Revenue</b>	<b>12,543,686</b>	<b>-</b>	<b>12,543,686</b>		
Use of Fund Balance	(1,930,608)	-	(1,930,608)		
<b>Total Sources</b>	<b>10,613,078</b>	<b>-</b>	<b>10,613,078</b>		
<b>EXPENDITURES</b>					
Operations	10,613,078	-	10,613,078		
<b>Total Expenditures</b>	<b>10,613,078</b>	<b>-</b>	<b>10,613,078</b>		
Transfer to CIP	-	-	-	35.00	117.10
<b>Total Expenditures and Uses</b>	<b>10,613,078</b>	<b>-</b>	<b>10,613,078</b>		
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>PROPERTY MANAGEMENT FUND</b>					
<b>REVENUES</b>					
Rental Revenue	1,736,800	-	1,736,800		
Interest Income	1,000	-	1,000		
<b>Current Revenue</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	1,737,800	-	1,737,800	4.00	5.80
<b>Total Expenditures</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	2,033,260	-	2,033,260		
Charges for Service	3,570,396	-	3,570,396		
Interest Income	3,400	-	3,400		
<b>Current Revenue</b>	<b>5,607,056</b>	<b>-</b>	<b>5,607,056</b>		
Transfer from Administration Fund	500,000	-	500,000		
Use of Fund Balance	1,222,984	-	1,222,984		
<b>Total Sources</b>	<b>7,330,040</b>	<b>-</b>	<b>7,330,040</b>		
<b>EXPENDITURES</b>					
Operations - Planning	4,152,551	-	4,152,551	0.00	22.00
Operations - Parks	3,177,489	-	3,177,489	0.00	15.80
<b>Total Expenditures</b>	<b>7,330,040</b>	<b>-</b>	<b>7,330,040</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>232,324,493</b>	<b>8,075,617</b>	<b>240,400,110</b>	<b>1,068.64</b>	<b>1,134.38</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,357,900	(1,093,100)	1,264,800		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,357,900</b>	<b>(1,093,100)</b>	<b>1,264,800</b>		
Transfer in	-	-	-		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,357,900</b>	<b>(1,093,100)</b>	<b>1,264,800</b>		
<b>EXPENDITURES</b>					
Operations	2,281,714	-	2,281,714		
Debt Service	1,531,400	-	1,531,400		
<b>Total Expenditures</b>	<b>3,813,114</b>	<b>-</b>	<b>3,813,114</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>3,813,114</b>	<b>-</b>	<b>3,813,114</b>		
Revenues Over/(Under) Expenditures	(1,455,214)	(1,093,100)	(2,548,314)		
Capital Equipment - Financed for the Parks & Planning Depts	2,100,000	-	2,100,000		
Capital Equipment - Financed for the IT Initiatives	125,000	-	125,000		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,467,564	-	2,467,564		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
<b>EXPENDITURES</b>					
Operations	2,467,564	-	2,467,564		
<b>Total Expenditures</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>	3.50	3.50
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	646,301	(45,220)	601,081		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>646,301</b>	<b>(45,220)</b>	<b>601,081</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>646,301</b>	<b>(45,220)</b>	<b>601,081</b>		
<b>EXPENDITURES</b>					
Operations	646,301	-	646,301		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>646,301</b>	<b>-</b>	<b>646,301</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>646,301</b>	<b>-</b>	<b>646,301</b>		
Revenues Over/(Under) Expenditures	-	(45,220)	(45,220)		
Capital Equipment - Financed for IT Initiatives	1,642,800	-	1,642,800		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,951,400	-	2,951,400		
Interest Income	8,000	-	8,000		
<b>Current Revenue</b>	<b>2,959,400</b>	<b>-</b>	<b>2,959,400</b>		
Use of Fund Balance	474,566	-	474,566		
<b>Total Sources</b>	<b>3,433,966</b>	<b>-</b>	<b>3,433,966</b>		
<b>EXPENDITURES</b>					
Operations	3,433,966	-	3,433,966	3.50	3.90
<b>Total Expenditures</b>	<b>3,433,966</b>	<b>-</b>	<b>3,433,966</b>		
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,688,833	-	1,688,833		
Charges for Service	1,248,270	-	1,248,270		
<b>Current Revenue</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
<b>EXPENDITURES</b>					
Operations	2,937,103	-	2,937,103		
<b>Total Expenditures</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Montgomery County (including reserves, transfers)</b>	<b>260,247,222</b>	<b>8,041,243</b>	<b>268,288,465</b>	<b>1,075.64</b>	<b>1,141.78</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = <b>5.660</b> Cents, Personal = <b>14.150</b> Cents) Assessable Base in Billions (Real/Personal): 108.561 / 3.111	65,530,000	-	65,530,000		
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	247,517	-	247,517		
Service Charges	700,000	-	700,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>66,727,517</b>	<b>-</b>	<b>66,727,517</b>		
Use of Fund Balance	503,859	(123,423)	380,436		
<b>Total Sources</b>	<b>67,231,376</b>	<b>(123,423)</b>	<b>67,107,953</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	<b>3,641,176</b>	-	<b>3,641,176</b>	16.50	14.50
Planning Department					
Director's Office	2,369,716	-	2,369,716		
Management Services	3,518,776	-	3,518,776		
Development Review	7,045,040	-	7,045,040		
Community Planning	7,009,610	1,000,000	8,009,610		
Information Management	8,515,264	-	8,515,264		
Countywide Planning	9,556,277	-	9,556,277		
Support Services	6,587,803	-	6,587,803		
Grants	-	-	-		
<b>Planning Total</b>	<b>44,602,486</b>	<b>1,000,000</b>	<b>45,602,486</b>	201.50	202.50
Department of Human Resources and Management	3,830,217	(11,919)	3,818,298	27.86	26.56
Department of Finance	3,038,142	(13,915)	3,024,227	27.00	25.79
Legal Department	1,513,548	-	1,513,548	13.00	13.00
Merit System Board	83,888	-	83,888	0.50	0.25
Office of Inspector General	666,055	(40,724)	625,331	4.00	4.30
Corporate IT	1,211,623	(18,091)	1,193,532	9.00	9.00
Support Services	874,807	(32,874)	841,933	0.00	0.00
<b>CAS Total</b>	<b>11,218,280</b>	<b>(117,523)</b>	<b>11,100,757</b>	81.36	78.90
NonDepartmental	4,539,334	-	4,539,334		
<b>Total Expenditures</b>	<b>64,001,276</b>	<b>882,477</b>	<b>64,883,753</b>	299.36	295.90
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	3,200,100	44,100	3,244,200		
<b>Total Expenditures and Uses</b>	<b>67,231,376</b>	<b>926,577</b>	<b>68,157,953</b>		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

<u>PARK FUND</u>	<u>FY23 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY23 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>15.940</b> cents, Personal = <b>39.850</b> cents) Assessable Base in Billions (Real/Personal): 105.135 / 3.013	178,725,200	-	178,725,200		
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	542,177	-	542,177		
Service Charges	70,900	-	70,900		
Interest Income	100,000	-	100,000		
Rentals/Concessions	2,006,335	-	2,006,335		
Miscellaneous Revenues	613,500	-	613,500		
<b>Current Revenue</b>	<b>182,508,112</b>	<b>-</b>	<b>182,508,112</b>		
Transfer from Admin Fund	-	-	-		
Transfer from CIP	100,000	-	100,000		
Use of Fund Balance	62,395,476	-	62,395,476		
<b>Total Sources</b>	<b>245,003,588</b>	<b>-</b>	<b>245,003,588</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	26,018,520	-	26,018,520		
Administration and Development	33,714,017	-	33,714,017		
Facility Operations	44,914,058	-	44,914,058		
Area Operations	24,439,107	-	24,439,107		
NonDepartmental	11,739,708	100,000	11,839,708		
<b>Total Expenditures</b>	<b>140,825,410</b>	<b>100,000</b>	<b>140,925,410</b>		
Transfer to Debt Service	14,286,878	-	14,286,878		
Transfer to CIP	23,350,000	8,000,000	31,350,000		
Transfer to Largo HQ Bldg Fund	59,500,000	-	59,500,000		
Contingency Reserve @ 5%	7,041,300	5,000	7,046,300		
<b>Total Expenditures and Uses</b>	<b>245,003,588</b>	<b>8,105,000</b>	<b>253,108,588</b>	846.00	1,067.95

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	93,436,500	-	93,436,500		
Assessable Base in Billions (Real/Personal): 112.324 / 3.219					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	265,306	-	265,306		
Service Charges	9,324,210	-	9,324,210		
Rentals/Concessions	1,638,024	-	1,638,024		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	74,480	-	74,480		
<b>Current Revenue</b>	<b>105,038,520</b>	<b>-</b>	<b>105,038,520</b>		
Use of Fund Balance	29,688,023	-	29,688,023		
<b>Total Sources</b>	<b>134,726,543</b>	<b>-</b>	<b>134,726,543</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	12,084,604	-	12,084,604		
Facility Operations	28,513,367	-	28,513,367		
Area Operations	37,480,427	-	37,480,427		
Non-Departmental	9,192,735	37,017,500	46,210,235		
<b>Total Expenditures</b>	<b>87,271,133</b>	<b>37,017,500</b>	<b>124,288,633</b>		
Transfer to Enterprise Fund	7,230,310	-	7,230,310		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Transfer to Largo HQ Bldg Fund	25,500,000	-	25,500,000		
Contingency Reserve @ 5%	4,725,100	1,850,800	6,575,900		
<b>Total Expenditures and Uses</b>	<b>134,726,543</b>	<b>38,868,300</b>	<b>173,594,843</b>	343.00	1,275.59
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 112.324 / 3.219					
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transfer to ALA Revolving Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>431,995,007</b>	<b>45,999,977</b>	<b>477,994,984</b>	<b>1,488.36</b>	<b>2,639.44</b>



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>ADVANCE LAND ACQUISITION REVOLVING FUND</b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
	<b>Current Revenue</b>				
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	305,007	-	305,007		
<b>Total Sources</b>	<b>305,007</b>	<b>-</b>	<b>305,007</b>		
<b>EXPENDITURES</b>					
Land	305,007	-	305,007		
<b>Total Expenditures and Uses</b>	<b>305,007</b>	<b>-</b>	<b>305,007</b>		
<b>PARK DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Premiums on Bonds Issued	151,725	-	151,725		
Transfer from Park Fund	14,286,878	-	14,286,878		
<b>Total Sources</b>	<b>14,438,603</b>	<b>-</b>	<b>14,438,603</b>		
<b>EXPENDITURES</b>					
Debt Service	14,438,603	-	14,438,603		
<b>Total Expenditures</b>	<b>14,438,603</b>	<b>-</b>	<b>14,438,603</b>		
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Intergovernmental	6,000,000	12,630,000	18,630,000		
Interest/Contribution	100,000	-	100,000		
Bond Proceeds	84,500,000	9,000,000	93,500,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>90,600,000</b>	<b>21,630,000</b>	<b>112,230,000</b>		
Transfer from Park Fund	23,350,000	8,000,000	31,350,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>123,980,000</b>	<b>29,630,000</b>	<b>153,610,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	123,880,000	29,630,000	153,510,000		
<b>Total Expenditures</b>	<b>123,880,000</b>	<b>29,630,000</b>	<b>153,510,000</b>		
Transfer to Park Fund	100,000	-	100,000		
<b>Total Expenditures and Uses</b>	<b>123,980,000</b>	<b>29,630,000</b>	<b>153,610,000</b>		
<b>ENTERPRISE FUND</b>					
<b>REVENUES</b>					
Charges for Service	6,279,600	-	6,279,600		
Interest Income	15,000	-	15,000		
<b>Current Revenue</b>	<b>6,294,600</b>	<b>-</b>	<b>6,294,600</b>		
Transfers from Recreation Fund	7,230,310	-	7,230,310		
<b>Total Sources</b>	<b>13,524,910</b>	<b>-</b>	<b>13,524,910</b>		
<b>EXPENDITURES</b>					
Operations	13,524,910	-	13,524,910		
<b>Total Expenditures and Uses</b>	<b>13,524,910</b>	<b>-</b>	<b>13,524,910</b>	47.00	138.40
Revenues Over/(Under) Expenditures	-	-	-		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	5,582,887	-	5,582,887		
Interest Income	15,500	-	15,500		
Miscellaneous	156,951	-	156,951		
<b>Current Revenue</b>	<b>6,705,338</b>	<b>-</b>	<b>6,705,338</b>		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	64,500	-	64,500		
<b>Total Sources</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
<b>EXPENDITURES</b>					
Operations - Planning	70,000	-	70,000	0.00	0.00
Operations - Parks & Recreation	6,699,838	-	6,699,838	0.00	136.40
<b>Total Expenditures</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
Transfer to CIP	-	-	-		
<b>Total Expenditures and Uses</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>590,708,358</b>	<b>75,629,977</b>	<b>666,338,335</b>	<b>1,535.36</b>	<b>2,914.24</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	142,500	-	142,500		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>142,500</b>	<b>-</b>	<b>142,500</b>		
Use of Fund Balance	1,205	-	1,205		
<b>Total Sources</b>	<b>143,705</b>	<b>-</b>	<b>143,705</b>		
<b>EXPENDITURES</b>					
Operations	143,705	-	143,705		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>143,705</b>	<b>-</b>	<b>143,705</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	125,000	-	125,000		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,424,710	-	3,424,710		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
<b>EXPENDITURES</b>					
Operations	3,424,710	-	3,424,710		
<b>Total Expenditures</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>	3.50	3.50
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	946,965	-	946,965		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
<b>EXPENDITURES</b>					
Operations	946,965	-	946,965		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	2,357,200	-	2,357,200		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,971,500	-	3,971,500		
Claims Recovery	-	-	-		
Interest Income	20,000	-	20,000		
<b>Current Revenue</b>	<b>3,991,500</b>	<b>-</b>	<b>3,991,500</b>		
Use of Fund Balance	1,037,267	-	1,037,267		
<b>Total Sources</b>	<b>5,028,767</b>	<b>-</b>	<b>5,028,767</b>		
<b>EXPENDITURES</b>					
Operations	5,028,767	-	5,028,767	3.50	3.90
<b>Total Expenditures</b>	<b>5,028,767</b>	<b>-</b>	<b>5,028,767</b>		
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	-	-	-		
Rental Revenue	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transfer from Park Fund	59,500,000		59,500,000		
Transfer from Recreation Fund	25,500,000		25,500,000		
Use of Fund Balance	-	10,000,000	10,000,000		
<b>Total Sources</b>	<b>85,000,000</b>	<b>10,000,000</b>	<b>95,000,000</b>		
<b>EXPENDITURES</b>					
Operations	10,000,000	-	10,000,000		
<b>Total Expenditures</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>		
Revenues Over/(Under) Expenditures	75,000,000	10,000,000	85,000,000		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>625,524,012</b>	<b>77,529,877</b>	<b>703,053,889</b>	<b>1,542.36</b>	<b>2,921.64</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges For Service	1,462,323	-	1,462,323		
Interest Income	4,000	-	4,000		
<b>Current Revenue</b>	<b>1,466,323</b>	<b>-</b>	<b>1,466,323</b>		
Use of Fund Balance	103,936	-	103,936		
<b>Total Sources</b>	<b>1,570,259</b>	<b>-</b>	<b>1,570,259</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,570,259	-	1,570,259	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	2,500,000	-	2,500,000		
Charges For Service	67,696,632	-	67,696,632		
Interest Income	10,000	-	10,000		
<b>Total Sources</b>	<b>70,206,632</b>	<b>-</b>	<b>70,206,632</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	71,659,632	-	71,659,632	6.00	6.20
<b>Total Expenditure</b>	<b>71,659,632</b>	<b>-</b>	<b>71,659,632</b>		
Transfer to MC Capital Equipment ISF	-	-	-		
<b>Total Expenditure and Uses</b>	<b>71,659,632</b>	<b>-</b>	<b>71,659,632</b>		
Revenues Over/(Under) Expenditures	(1,453,000)	-	(1,453,000)		
<b>Total Commission-wide Funds</b>	<b>73,229,891</b>	<b>-</b>	<b>73,229,891</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	260,247,222	8,041,243	268,288,465	1,075.64	1,141.78
Prince George's County Funds	625,524,012	77,529,877	703,053,889	1,542.36	2,921.64
Commission-wide Funds	73,229,891	-	73,229,891	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>959,001,125</b>	<b>85,571,120</b>	<b>1,044,572,245</b>	<b>2,626.00</b>	<b>4,071.62</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.90 Cents, Personal = 4.75 Cents) Assessable Base in Billions (Real/Personal): 180.620 / 4.252	37,189,800	(1,063,294)	36,126,506		
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	578,100	-	578,100		
Charges for Service	204,700	-	204,700		
Interest Income	10,000	-	10,000		
<b>Current Revenue</b>	<b>38,032,600</b>	<b>(1,063,294)</b>	<b>36,969,306</b>		
Use of Fund Balance	1,052,201	586,089	1,638,290		
<b>Total Sources</b>	<b>39,084,801</b>	<b>(477,205)</b>	<b>38,607,596</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,144,059	(5,309)	1,138,750	9.00	6.50
Planning Department					
Planning Director's Office	1,526,362	83,300	1,609,662		
Management Services	1,160,147	(3,600)	1,156,547		
Communications Division	1,666,049	(2,000)	1,664,049		
Countywide Planning & Policy	3,250,296	(113,600)	3,136,696		
Downcounty Planning	1,718,568	(86,400)	1,632,168		
Mid-county Planning	2,190,794	2,200	2,192,994		
Upcounty Planning	2,166,337	5,500	2,171,837		
Intake & Regulatory Coordination	1,084,282	2,300	1,086,582		
Information Technology and Innovation	4,046,478	(29,229)	4,017,249		
Research and Strategic Projects	1,264,733	(132,721)	1,132,012		
Grants	150,000	-	150,000		
Support Services	2,665,038	(84,516)	2,580,522		
<b>Planning Total</b>	<b>22,889,084</b>	<b>(358,766)</b>	<b>22,530,318</b>	151.00	120.87
Department of Human Resources and Management	2,789,940	(8,735)	2,781,205	19.14	17.44
Department of Finance	2,465,034	(13,370)	2,451,664	20.00	19.22
Legal Department	1,648,250	-	1,648,250	14.00	14.00
Merit System Board	83,888	-	83,888	0.50	0.25
Office of Inspector General	463,981	(28,371)	435,610	3.00	3.20
Corporate IT	1,651,772	(24,663)	1,627,109	9.00	9.00
Support Services	690,219	(24,091)	666,128	0.00	0.00
<b>CAS Total</b>	<b>9,793,084</b>	<b>(99,230)</b>	<b>9,693,854</b>	65.64	63.11
Non-Departmental	3,634,774	-	3,634,774		
<b>Total Expenditures</b>	<b>37,461,001</b>	<b>(463,305)</b>	<b>36,997,696</b>	225.64	190.48
Transfer to Special Revenue Fund	500,000	-	500,000		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	1,123,800	(13,900)	1,109,900		
<b>Total Expenditures and Uses</b>	<b>39,084,801</b>	<b>(477,205)</b>	<b>38,607,596</b>		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 6.12 cents, Personal = 15.30 cents)	118,589,600	(2,604,502)	115,985,098		
Assessable Base in Billions (Real/Personal): 180.620 / 4.252					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,397,355	-	4,397,355		
Charges for Service	2,599,963	-	2,599,963		
Rentals/Concessions	563,700	-	563,700		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	55,500	-	55,500		
<b>Current Revenue</b>	<b>126,411,118</b>	<b>(2,604,502)</b>	<b>123,806,616</b>		
Transfer from CIP	10,000	-	10,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	3,200,949	951,613	4,152,562		
<b>Total Sources</b>	<b>129,622,067</b>	<b>(1,652,889)</b>	<b>127,969,178</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,540,485	-	1,540,485		
Public Affairs & Community Partnerships	3,120,462	-	3,120,462		
Management Services	3,154,392	-	3,154,392		
Information Technology and Innovation	3,004,760	431,105	3,435,865		
Park Planning and Stewardship	7,003,958	-	7,003,958		
Park Development	4,163,071	-	4,163,071		
Park Police	16,980,209	-	16,980,209		
Horticulture, Forestry & Environmental Education	12,104,267	-	12,104,267		
Facilities Management	14,117,296	-	14,117,296		
Northern Parks	11,723,267	-	11,723,267		
Southern Parks	16,305,701	100,000	16,405,701		
Support Services	14,530,008	(1,524,205)	13,005,803		
Grants	400,000	-	400,000		
Non-Departmental	10,269,683	-	10,269,683		
<b>Total Expenditures</b>	<b>118,417,559</b>	<b>(993,100)</b>	<b>117,424,459</b>		
Transfer to Debt Service	7,202,008	(629,989)	6,572,019		
Transfer to CIP	450,000	-	450,000		
Contingency Reserve @ 3%	3,552,500	(29,800)	3,522,700		
<b>Total Expenditures and Uses</b>	<b>129,622,067</b>	<b>(1,652,889)</b>	<b>127,969,178</b>	804.00	783.20
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,193,100	4,663	2,197,763		
Assessable Base in Billions (Real/Personal): 203.595 / 4.859					
<b>Current Revenue</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
<b>EXPENDITURES</b>					
Debt Service	132,550	-	132,550		
<b>Total Expenditures</b>	<b>132,550</b>	<b>-</b>	<b>132,550</b>		
Transfer to ALA Revolving Fund	2,060,550	4,663	2,065,213		
<b>Total Expenditures and Uses</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>164,163,118</b>	<b>(2,086,394)</b>	<b>162,076,724</b>	<b>1,029.64</b>	<b>973.68</b>

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	1,000	-	1,000		
<b>Current Revenue</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>		
Transfer from ALA Debt Service Fund	2,060,550	4,663	2,065,213		
Use of Fund Balance	1,673,730	-	1,673,730		
<b>Total Sources</b>	<b>3,735,280</b>	<b>4,663</b>	<b>3,739,943</b>		
<b>EXPENDITURES</b>					
Land	3,735,280	4,663	3,739,943		
<b>Total Expenditures</b>	<b>3,735,280</b>	<b>4,663</b>	<b>3,739,943</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernment	200,000	-	200,000		
Premiums on Bonds Issued	90,000	-	90,000		
Transfer from Park Fund	7,202,008	(629,989)	6,572,019		
<b>Total Sources</b>	<b>7,492,008</b>	<b>(629,989)</b>	<b>6,862,019</b>		
<b>EXPENDITURES</b>					
Debt Service	7,492,008	(629,989)	6,862,019		
<b>Total Expenditures</b>	<b>7,492,008</b>	<b>(629,989)</b>	<b>6,862,019</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	31,931,000	14,179,000	46,110,000		
Interest	10,000	-	10,000		
Bond Proceeds	8,000,000	-	8,000,000		
Contributions	4,750,000	(2,500,000)	2,250,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>44,691,000</b>	<b>11,679,000</b>	<b>56,370,000</b>		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	-	-	-		
<b>Total Sources</b>	<b>45,141,000</b>	<b>11,679,000</b>	<b>56,820,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	45,131,000	11,679,000	56,810,000		
<b>Total Expenditures</b>	<b>45,131,000</b>	<b>11,679,000</b>	<b>56,810,000</b>		
Transfer to Park Fund	10,000	-	10,000		
<b>Total Expenditures and Uses</b>	<b>45,141,000</b>	<b>11,679,000</b>	<b>56,820,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	12,528,686	-	12,528,686		
Interest Income	15,000	-	15,000		
<b>Current Revenue</b>	<b>12,543,686</b>	<b>-</b>	<b>12,543,686</b>		
Use of Fund Balance	(1,930,608)	-	(1,930,608)		
<b>Total Sources</b>	<b>10,613,078</b>	<b>-</b>	<b>10,613,078</b>		
<b>EXPENDITURES</b>					
Operations	10,613,078	-	10,613,078		
<b>Total Expenditures</b>	<b>10,613,078</b>	<b>-</b>	<b>10,613,078</b>		
Transfer to CIP	-	-	-	35.00	117.10
<b>Total Expenditures and Uses</b>	<b>10,613,078</b>	<b>-</b>	<b>10,613,078</b>		
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>PROPERTY MANAGEMENT FUND</b>					
<b>REVENUES</b>					
Rental Revenue	1,736,800	-	1,736,800		
Interest Income	1,000	-	1,000		
<b>Current Revenue</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	1,737,800	-	1,737,800	4.00	5.80
<b>Total Expenditures</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	2,033,260	-	2,033,260		
Charges for Service	3,570,396	-	3,570,396		
Interest Income	3,400	-	3,400		
<b>Current Revenue</b>	<b>5,607,056</b>	<b>-</b>	<b>5,607,056</b>		
Transfer from Administration Fund	500,000	-	500,000		
Use of Fund Balance	1,222,984	-	1,222,984		
<b>Total Sources</b>	<b>7,330,040</b>	<b>-</b>	<b>7,330,040</b>		
<b>EXPENDITURES</b>					
Operations - Planning	4,152,551	-	4,152,551	0.00	22.00
Operations - Parks	3,177,489	-	3,177,489	0.00	15.80
<b>Total Expenditures</b>	<b>7,330,040</b>	<b>-</b>	<b>7,330,040</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>232,324,493</b>	<b>8,962,617</b>	<b>241,287,110</b>	<b>1,068.64</b>	<b>1,134.38</b>



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,357,900	(1,093,100)	1,264,800		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,357,900</b>	<b>(1,093,100)</b>	<b>1,264,800</b>		
Transfer in	-	-	-		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,357,900</b>	<b>(1,093,100)</b>	<b>1,264,800</b>		
<b>EXPENDITURES</b>					
Operations	2,281,714	-	2,281,714		
Debt Service	1,531,400	-	1,531,400		
<b>Total Expenditures</b>	<b>3,813,114</b>	<b>-</b>	<b>3,813,114</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>3,813,114</b>	<b>-</b>	<b>3,813,114</b>		
Revenues Over/(Under) Expenditures	(1,455,214)	(1,093,100)	(2,548,314)		
Capital Equipment - Financed for the Parks & Planning Depts	2,100,000	-	2,100,000		
Capital Equipment - Financed for the IT Initiatives	125,000	-	125,000		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,467,564	-	2,467,564		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
<b>EXPENDITURES</b>					
Operations	2,467,564	-	2,467,564		
<b>Total Expenditures</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>	3.50	3.50
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	646,301	(45,220)	601,081		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>646,301</b>	<b>(45,220)</b>	<b>601,081</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>646,301</b>	<b>(45,220)</b>	<b>601,081</b>		
<b>EXPENDITURES</b>					
Operations	646,301	-	646,301		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>646,301</b>	<b>-</b>	<b>646,301</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>646,301</b>	<b>-</b>	<b>646,301</b>		
Revenues Over/(Under) Expenditures	-	(45,220)	(45,220)		
Capital Equipment - Financed for IT Initiatives	1,642,800	-	1,642,800		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,951,400	-	2,951,400		
Interest Income	8,000	-	8,000		
<b>Current Revenue</b>	<b>2,959,400</b>	<b>-</b>	<b>2,959,400</b>		
Use of Fund Balance	474,566	-	474,566		
<b>Total Sources</b>	<b>3,433,966</b>	<b>-</b>	<b>3,433,966</b>		
<b>EXPENDITURES</b>					
Operations	3,433,966	-	3,433,966	3.50	3.90
<b>Total Expenditures</b>	<b>3,433,966</b>	<b>-</b>	<b>3,433,966</b>		
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## MONTGOMERY COUNTY

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,688,833	-	1,688,833		
Charges for Service	1,248,270	-	1,248,270		
<b>Current Revenue</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
<b>EXPENDITURES</b>					
Operations	2,937,103	-	2,937,103		
<b>Total Expenditures</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Montgomery County (including reserves, transfers)</b>	<b>260,247,222</b>	<b>8,928,243</b>	<b>269,175,465</b>	<b>1,075.64</b>	<b>1,141.78</b>

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = <b>5.660</b> Cents, Personal = <b>14.150</b> Cents) Assessable Base in Billions (Real/Personal): 108.561 / 3.111	65,530,000	-	65,530,000		
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	247,517	-	247,517		
Service Charges	700,000	-	700,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>66,727,517</b>	<b>-</b>	<b>66,727,517</b>		
Use of Fund Balance	503,859	(123,423)	380,436		
<b>Total Sources</b>	<b>67,231,376</b>	<b>(123,423)</b>	<b>67,107,953</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	3,641,176	-	3,641,176	16.50	14.50
Planning Department					
Director's Office	2,369,716	-	2,369,716		
Management Services	3,518,776	-	3,518,776		
Development Review	7,045,040	-	7,045,040		
Community Planning	7,009,610	1,000,000	8,009,610		
Information Management	8,515,264	-	8,515,264		
Countywide Planning	9,556,277	-	9,556,277		
Support Services	6,587,803	-	6,587,803		
Grants	-	-	-		
<b>Planning Total</b>	<b>44,602,486</b>	<b>1,000,000</b>	<b>45,602,486</b>	201.50	202.50
Department of Human Resources and Management	3,830,217	(11,919)	3,818,298	27.86	26.56
Department of Finance	3,038,142	(13,915)	3,024,227	27.00	25.79
Legal Department	1,513,548	-	1,513,548	13.00	13.00
Merit System Board	83,888	-	83,888	0.50	0.25
Office of Inspector General	666,055	(40,724)	625,331	4.00	4.30
Corporate IT	1,211,623	(18,091)	1,193,532	9.00	9.00
Support Services	874,807	(32,874)	841,933	0.00	0.00
<b>CAS Total</b>	<b>11,218,280</b>	<b>(117,523)</b>	<b>11,100,757</b>	81.36	78.90
NonDepartmental	4,539,334	-	4,539,334		
<b>Total Expenditures</b>	<b>64,001,276</b>	<b>882,477</b>	<b>64,883,753</b>	299.36	295.90
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	3,200,100	44,100	3,244,200		
<b>Total Expenditures and Uses</b>	<b>67,231,376</b>	<b>926,577</b>	<b>68,157,953</b>		

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

<b><u>PARK FUND</u></b>	<b><u>FY23 Proposed Budget</u></b>	<b><u>Council Adjustments</u></b>	<b><u>FY23 Adopted Budget</u></b>	<b><u>Positions</u></b>	<b><u>Workyears</u></b>
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>15.940</b> cents, Personal = <b>39.850</b> cents) Assessable Base in Billions (Real/Personal): 105.135 / 3.013	178,725,200	-	178,725,200		
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	542,177	-	542,177		
Service Charges	70,900	-	70,900		
Interest Income	100,000	-	100,000		
Rentals/Concessions	2,006,335	-	2,006,335		
Miscellaneous Revenues	613,500	-	613,500		
<b>Current Revenue</b>	<b>182,508,112</b>	<b>-</b>	<b>182,508,112</b>		
Transfer from Admin Fund	-	-	-		
Transfer from CIP	100,000	-	100,000		
Use of Fund Balance	62,395,476	-	62,395,476		
<b>Total Sources</b>	<b>245,003,588</b>	<b>-</b>	<b>245,003,588</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	26,018,520	-	26,018,520		
Administration and Development	36,423,108	-	36,423,108		
Facility Operations	42,204,967	-	42,204,967		
Area Operations	24,439,107	-	24,439,107		
NonDepartmental	11,739,708	100,000	11,839,708		
<b>Total Expenditures</b>	<b>140,825,410</b>	<b>100,000</b>	<b>140,925,410</b>		
Transfer to Debt Service	14,286,878	-	14,286,878		
Transfer to CIP	23,350,000	8,000,000	31,350,000		
Transfer to Largo HQ Bldg Fund	59,500,000	-	59,500,000		
Contingency Reserve @ 5%	7,041,300	5,000	7,046,300		
<b>Total Expenditures and Uses</b>	<b>245,003,588</b>	<b>8,105,000</b>	<b>253,108,588</b>	846.00	1,067.95

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>RECREATION FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>7.800</b> cents, Personal = <b>19.500</b> cents) Assessable Base in Billions (Real/Personal): 112.324 / 3.219	93,436,500	-	93,436,500		
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	265,306	-	265,306		
Service Charges	9,324,210	-	9,324,210		
Rentals/Concessions	1,638,024	-	1,638,024		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	74,480	-	74,480		
<b>Current Revenue</b>	<b>105,038,520</b>	-	<b>105,038,520</b>		
Use of Fund Balance	29,688,023	-	29,688,023		
<b>Total Sources</b>	<b>134,726,543</b>	-	<b>134,726,543</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	12,084,604	-	12,084,604		
Facility Operations	28,513,367	-	28,513,367		
Area Operations	37,480,427	-	37,480,427		
Non-Departmental	9,192,735	37,017,500	46,210,235		
<b>Total Expenditures</b>	<b>87,271,133</b>	<b>37,017,500</b>	<b>124,288,633</b>		
Transfer to Enterprise Fund	7,230,310	-	7,230,310		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Transfer to Largo HQ Bldg Fund	25,500,000	-	25,500,000		
Contingency Reserve @ 5%	4,725,100	1,850,800	6,575,900		
<b>Total Expenditures and Uses</b>	<b>134,726,543</b>	<b>38,868,300</b>	<b>173,594,843</b>	343.00	1,275.59
<b><u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>0.00</b> cents, Personal = <b>0.00</b> cents) Assessable Base in Billions (Real/Personal): 112.324 / 3.219	-	-	-		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	-	-	-		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
<b>Total Expenditures</b>	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
<b>Total Expenditures and Uses</b>	-	-	-		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>431,995,007</b>	<b>45,999,977</b>	<b>477,994,984</b>	<b>1,488.36</b>	<b>2,639.44</b>

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	305,007	-	305,007		
<b>Total Sources</b>	<b>305,007</b>	<b>-</b>	<b>305,007</b>		
<b>EXPENDITURES</b>					
Land	305,007	-	305,007		
<b>Total Expenditures and Uses</b>	<b>305,007</b>	<b>-</b>	<b>305,007</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Premiums on Bonds Issued	151,725	-	151,725		
Transfer from Park Fund	14,286,878	-	14,286,878		
<b>Total Sources</b>	<b>14,438,603</b>	<b>-</b>	<b>14,438,603</b>		
<b>EXPENDITURES</b>					
Debt Service	14,438,603	-	14,438,603		
<b>Total Expenditures</b>	<b>14,438,603</b>	<b>-</b>	<b>14,438,603</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	6,000,000	12,630,000	18,630,000		
Interest/Contribution	100,000	-	100,000		
Bond Proceeds	84,500,000	9,000,000	93,500,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>90,600,000</b>	<b>21,630,000</b>	<b>112,230,000</b>		
Transfer from Park Fund	23,350,000	8,000,000	31,350,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>123,980,000</b>	<b>29,630,000</b>	<b>153,610,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	123,880,000	29,630,000	153,510,000		
Transfer to Park Fund	100,000	-	100,000		
<b>Total Expenditures and Uses</b>	<b>123,980,000</b>	<b>29,630,000</b>	<b>153,610,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	6,279,600	-	6,279,600		
Interest Income	15,000	-	15,000		
<b>Current Revenue</b>	<b>6,294,600</b>	<b>-</b>	<b>6,294,600</b>		
Transfers from Recreation Fund	7,230,310	-	7,230,310		
<b>Total Sources</b>	<b>13,524,910</b>	<b>-</b>	<b>13,524,910</b>		
<b>EXPENDITURES</b>					
Operations	13,524,910	-	13,524,910		
<b>Total Expenditures and Uses</b>	<b>13,524,910</b>	<b>-</b>	<b>13,524,910</b>	47.00	138.40
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	5,582,887	-	5,582,887		
Interest Income	15,500	-	15,500		
Miscellaneous	156,951	-	156,951		
<b>Current Revenue</b>	<b>6,705,338</b>	<b>-</b>	<b>6,705,338</b>		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	64,500	-	64,500		
<b>Total Sources</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
<b>EXPENDITURES</b>					
Operations - Planning	70,000	-	70,000	0.00	0.00
Operations - Parks & Recreation	6,699,838	-	6,699,838	0.00	136.40
<b>Total Expenditures</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
Transfer to CIP	-	-	-		
<b>Total Expenditures and Uses</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>590,708,358</b>	<b>75,629,977</b>	<b>666,338,335</b>	<b>1,535.36</b>	<b>2,914.24</b>

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	142,500	-	142,500		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>142,500</b>	<b>-</b>	<b>142,500</b>		
Use of Fund Balance	1,205	-	1,205		
<b>Total Sources</b>	<b>143,705</b>	<b>-</b>	<b>143,705</b>		
<b>EXPENDITURES</b>					
Operations	143,705	-	143,705		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>143,705</b>	<b>-</b>	<b>143,705</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	125,000	-	125,000		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,424,710	-	3,424,710		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
<b>EXPENDITURES</b>					
Operations	3,424,710	-	3,424,710		
<b>Total Expenditures</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
Revenues Over/(Under) Expenditures	-	-	-	3.50	3.50
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	946,965	-	946,965		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
<b>EXPENDITURES</b>					
Operations	946,965	-	946,965		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	2,357,200	-	2,357,200		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,971,500	-	3,971,500		
Claims Recovery	-	-	-		
Interest Income	20,000	-	20,000		
<b>Current Revenue</b>	<b>3,991,500</b>	<b>-</b>	<b>3,991,500</b>		
Use of Fund Balance	1,037,267	-	1,037,267		
<b>Total Sources</b>	<b>5,028,767</b>	<b>-</b>	<b>5,028,767</b>		
<b>EXPENDITURES</b>					
Operations	5,028,767	-	5,028,767	3.50	3.90
<b>Total Expenditures</b>	<b>5,028,767</b>	<b>-</b>	<b>5,028,767</b>		
Revenues Over/(Under) Expenditures	-	-	-		





THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET

## COMMISSION-WIDE FUNDS

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges For Service	1,462,323	-	1,462,323		
Interest Income	4,000	-	4,000		
<b>Current Revenue</b>	<b>1,466,323</b>	<b>-</b>	<b>1,466,323</b>		
Use of Fund Balance	103,936	-	103,936		
<b>Total Sources</b>	<b>1,570,259</b>	<b>-</b>	<b>1,570,259</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,570,259	-	1,570,259	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	2,500,000	-	2,500,000		
Charges For Service	67,696,632	-	67,696,632		
Interest Income	10,000	-	10,000		
<b>Total Sources</b>	<b>70,206,632</b>	<b>-</b>	<b>70,206,632</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	71,659,632	-	71,659,632		
<b>Total Expenditure</b>	<b>71,659,632</b>	<b>-</b>	<b>71,659,632</b>	6.00	6.20
Transfer to MC Capital Equipment ISF	-	-	-		
<b>Total Expenditure and Uses</b>	<b>71,659,632</b>	<b>-</b>	<b>71,659,632</b>		
Revenues Over/(Under) Expenditures	(1,453,000)	-	(1,453,000)		
<b>Total Commission-wide Funds</b>	<b>73,229,891</b>	<b>-</b>	<b>73,229,891</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	260,247,222	8,928,243	269,175,465	1,075.64	1,141.78
Prince George's County Funds	625,524,012	77,529,877	703,053,889	1,542.36	2,921.64
Commission-wide Funds	73,229,891	-	73,229,891	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>959,001,125</b>	<b>86,458,120</b>	<b>1,045,459,245</b>	<b>2,626.00</b>	<b>4,071.62</b>