

# Adopted Annual Budget Fiscal Year 2018



The Maryland-National Capital Park and Planning  
Commission

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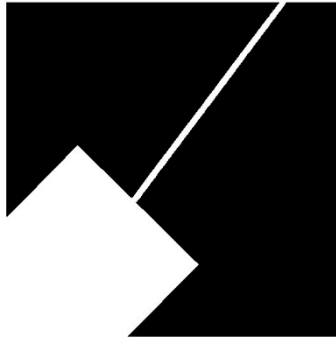
Adopted Annual Budget  
Fiscal Year 2018

**Commissioners**

Elizabeth M. Hewlett, Chairman of the Commission  
Casey Anderson, Vice-Chairman of the Commission

Dorothy F. Bailey  
Gerald R. Cichy  
William M. Doerner  
Norman Dreyfuss

Natali Fani-Gonzalez  
Manuel R. Geraldo  
A. Shuanise Washington  
Marye Wells-Harley



**Officers**

Patricia Colihan Barney, Executive Director  
Joseph Zimmerman, Secretary-Treasurer  
Adrian R. Gardner, General Counsel

**Prince George's County Directors**

Andree Green Checkley  
*Director of Planning*

Ronnie Gathers  
*Director of Parks and Recreation*

**Montgomery County Directors**

Gwen Wright  
*Director of Planning*

Mike Riley  
*Director of Parks*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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PRESENTED TO

**Maryland-National Capital Park & Planning Comm  
Maryland**

For the Fiscal Year Beginning

**July 1, 2016**

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Parks and Planning Commission for its annual budget for the fiscal year beginning July 1, 2016. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operating guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**The Maryland-National Capital Park and Planning  
Commission  
Adopted Annual Budget Fiscal Year 2018**

**CREDITS**

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Patricia Colihan Barney

**Budget Team**

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Melinda Duong

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# The Maryland-National Capital Park and Planning Commission

## Adopted Annual Budget

### Fiscal Year 2018

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

6611 Kenilworth Avenue Riverdale, Maryland 20730

Date: July 1, 2017

To: Commissioners and the Citizens of Montgomery County and Prince George's County

From: Patricia Colihan Barney, Executive Director 

Subject: Maryland-National Capital Park and Planning Commission Adopted Operating and Capital Budgets for Fiscal Year 2018

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY18 Adopted Operating and Capital Budgets, as approved by the Commission. The FY18 budget continues to focus on balancing limited resources with service delivery demands.

The total General Fund budget, excluding reserves, for FY18 is \$407.2 million, a 6.4 percent increase over the FY17 budget.

On the Prince George's side, the General Fund budget for FY18 is \$274.1 million, an increase of 7.1 percent from FY17. Although continuing to implement the fiscal rebalancing plan adopted in FY16, this year's budget reflects the opening of new facilities and rightsizing of staffing at existing facilities to accommodate increased usage.

In Montgomery County, the General Fund budget for FY18 is \$133.1 million, an increase of 4.9 percent over the FY17 budget.

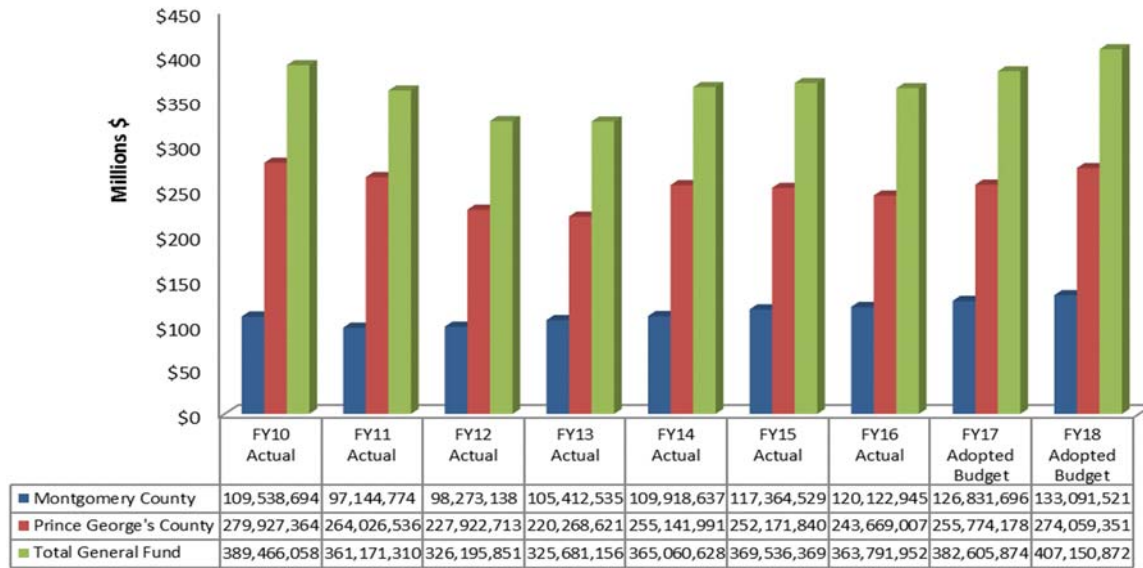
Despite continuing fiscal constraints, both Counties' budgets concentrate on maintaining service levels. They both include modest employee compensation increases, and Operating Budget Impact (OBI) for new facilities opening in this fiscal year. Critical needs are once again addressed, but are limited in scope, reflecting budgetary reality. Additional detail about these budgets can be found in the following pages.





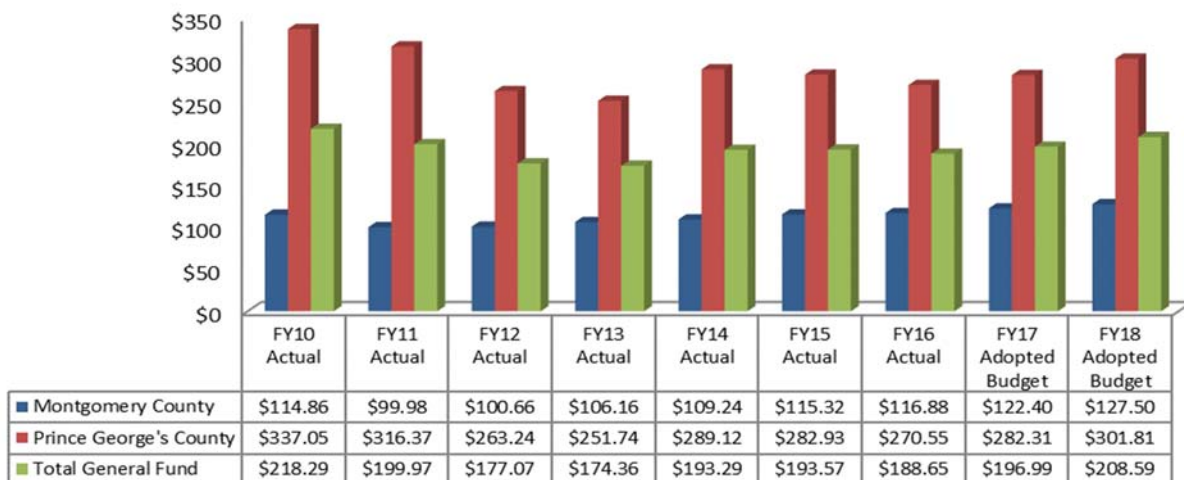
**FY 2018 ADOPTED BUDGET  
Transmittal and Summary**

**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2010 Actual to FY2018 Adopted Budget**



The Commission serves approximately 1.95 million people combined, in Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations, while managing the per capita cost and the number of employees needed to deliver those services. For the FY18 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$128 and about \$302 in Prince George's County. Total General Fund expenditures per capita are approximately \$209.

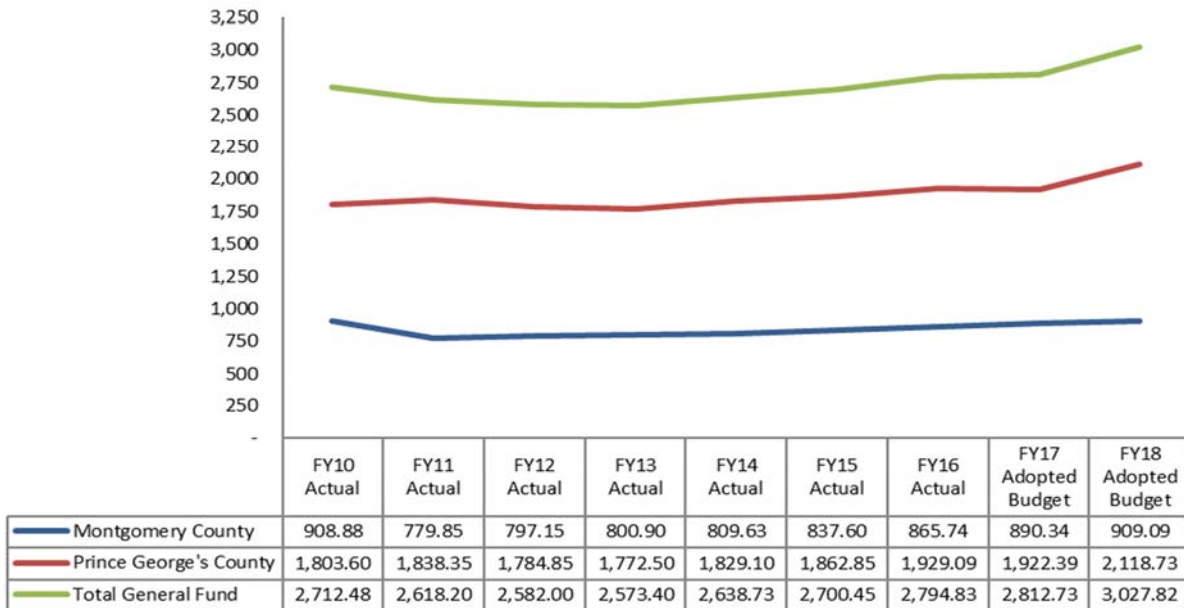
**Maryland-National Capital Park and Planning Commission  
General Fund Expenditures per Capita  
FY2010 Actual to FY2018 Adopted Budget**



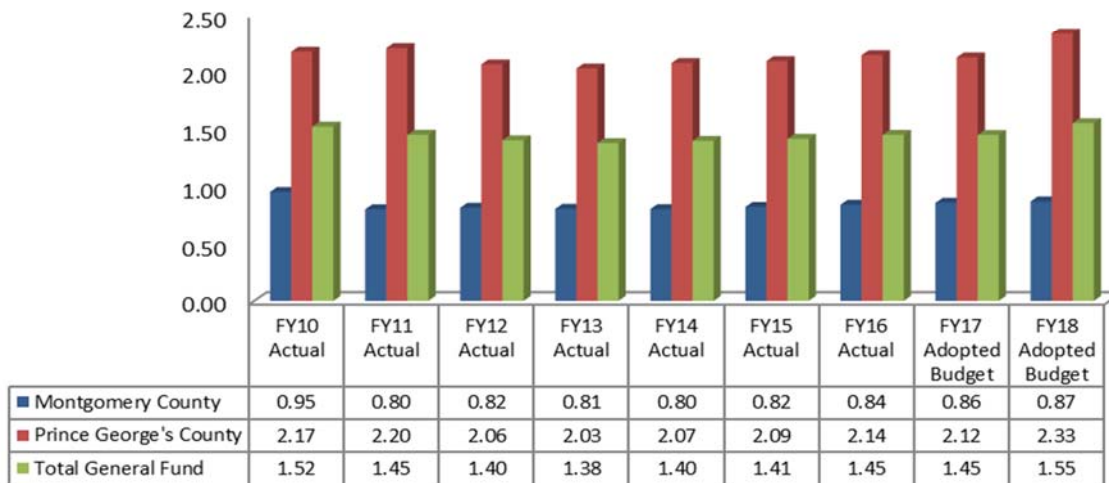
**FY 2018 ADOPTED BUDGET**  
**Transmittal and Summary**

The Commission has 3,028 workyear<sup>1</sup> employees budgeted in the General Fund. Staffing levels for FY18 increase by 215 workyears.

**Maryland-National Capital Park and Planning Commission**  
**General Fund Workyears FY2010 Actual to FY2018 Adopted Budget**



**Maryland-National Capital Park and Planning Commission**  
**General Fund Workyears per 1,000 Population**  
**FY2010 Actual to FY2018 Adopted Budget**



<sup>1</sup> A workyear is the measure of a full-time employee. One workyear is equal to 2,080 annual hours.



## **FY 2018 ADOPTED BUDGET**

### **Transmittal and Summary**

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#### **Highlights of the FY18 Adopted Budget**

##### **Montgomery County**

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$152.33 million. This represents an increase of \$6.55 million or 4.5 percent above the FY17 Budget.

##### **Revenues**

- Assessable base is projected to increase by 3.5 percent for FY18.
- As part of its overall budget, the County increases the Administration Fund tax rate by 0.02 cent, and increases the Park Fund tax rate by 0.06 cent, and transfers into the Park Fund \$500,000 of fund balance from the Administration Fund.
- With these changes to the individual tax rates, the combined real property tax rate for FY18 is 7.36 cents. Consequently, property tax revenues are projected to be \$124.5 million, a 5.1 percent increase from FY17.
- The FY18 Budget continues the funding from the Water Quality Protection Fund with \$3.6 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$378,000, or 11.8 percent, from FY17.
- New this year is a \$100,000 transfer from the County's Cable Fund for the Parks Department to begin a Wi-Fi in the Parks initiative.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$2.81 million budgeted; for the Park Fund, there is \$3.67 million budgeted; and the Special Revenue Fund utilizes \$1.54 million.

##### **Expenditures**

- Personnel budgets include funding for a modest increase to employee compensation. This funding accommodates the negotiated agreements with the two employee unions and similar provisions for non-represented employees.
- Pension costs for FY18 reflect an increase in costs of 25.5 percent, or \$2.12 million, as determined by the actuary.



## **FY 2018 ADOPTED BUDGET**

### **Transmittal and Summary**

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- The Non-Departmental budget includes Pay-Go and prefunding for Other Post-Employment Benefits (OPEB). As determined by the actuary, these costs for FY18 have been decreased by \$82,000, or 1.3%. We continue to budget at 100 percent of the annual required contribution.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following critical needs:
  - Assessment/research for a Future General Plan Update
  - New Roadway Functional Classification System
  - Integrated Multi-Modal GIS Network
  - Agri-Tourism Study
  - University of Maryland's National Center for Smart Growth partnership for assistance for the assessment/research for a future General Plan Update, Bikeways Plan Update/Monitoring, and Makeover Montgomery 4 Conference
  - Transportation and Design Studies – Gaithersburg East Master Plan
  - Traffic Generation from Mixed-Use Development Projects Study
  - Tools and Analyses for Increased Biennial Transportation Monitoring
  - Transportation Analysis Supporting Bicycling Planning (every two years)

Other critical needs include general consulting services related to the Placemaking Program.

- In the Parks Department, resources are added for:
  - Operating Budget Impacts from Capital Improvement Projects
  - National Pollutant Discharge Elimination System (NPDES) mandates
  - Wi-Fi in the Parks Initiative
  - Activating Urban Parks
  - Cultivating the Next Generation of Park Leaders and Workers
  - Enhancing and Expanding the Trail System
  - Improving Quality and Playability of Ballfields
  - Maximizing Operational Efficiency and Reliability
  - Meeting Legislative Mandates
  - Enterprise Operations



## **FY 2018 ADOPTED BUDGET Transmittal and Summary**

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### **Prince George's County**

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$303.03 million. This represents an increase of \$18.70 million or 6.6 percent from the FY17 Budget.

#### Revenues

- Assessable base is projected to increase by 8.8 percent for FY18.
- Property tax rates for all three funds are unchanged from the levels set for the FY16 budget, with the combined real property tax rate being 29.40 cents.
- In keeping with the previously adopted fiscal plan, program revenues in the Park, Recreation and Enterprise Funds are increased by \$1,600,000, or 8.4%.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. In the Administration Fund, \$1.20 million is utilized. In the Park Fund, \$9.16 million is utilized. In the Recreation Fund, revenues are sufficient, allowing for \$0.62 million to be contributed to fund balance. The Special Revenue Fund is budgeted to use \$0.74 million.

#### Expenditures

- Personnel budgets include funding for a modest increase to employee compensation. This funding accommodates the negotiated agreements with the two employee unions and similar provisions for non-represented employees.
- Pension costs for FY18 reflect an increase in costs of 22.3 percent, or \$2.48 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post-Employment Benefits (OPEB). As determined by the actuary, these costs for FY18 have been decreased by \$201,000, or 2.3%. We continue to budget at 100 percent of the annual required contribution.

The FY18 budget for the Planning Department provides funds for the following programs:

- Ongoing development review, planning, data maintenance activities, community/municipal outreach, and the completion of projects started in prior years. This includes the:



## **FY 2018 ADOPTED BUDGET Transmittal and Summary**

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- Countywide Map Amendment
- Bowie and Vicinity Sector Plan
- Morgan Boulevard and Vicinity Study
- Plan Evaluation & Development of Six-Year Program
- Subregion 4 Transit-Oriented Development Implementation – Central Avenue/Blue Line Corridor

As part of the fiscal rebalancing, four frozen positions remain frozen. However, two new positions are included to provide resources for the Surcharge Exemptions for Projects Near Transit Properties Workgroup.

The FY18 budget for the Department of Parks and Recreation reflects the operating requirements of the new Southern Area Aquatic and Recreation Complex, and two new community centers (Westphalia Community Center and Kentland Community Center), as well as “rightsizing” staffing at existing facilities to accommodate increasing usage.

Project charges paid to the County were reduced by \$44,089 in the Administration Fund, by \$334,795 in the Park Fund, and by \$738,886 in the Recreation Fund.

### **Bi-County Issues**

Central Administrative Services is made up of the departments of Human Resources and Management (DHRM), Finance, and Legal, and the Office of Internal Audit, Merit System Board, and Support Services. For FY18, the budgets for these departments total \$17.19 million, which is about \$943,000 or 5.8 percent more than the FY17 Budget. DHRM’s budget includes one career position to lead mandatory and leadership training, one term contract position to address the seasonal workforce workload in HR, and restoration of funding for one frozen career HR position for administrative support. In the Legal Department, additional funding is included for the restoration of a frozen position that will be filled by a Case Coordinator.

In summary, the Commission worked hard in partnership with the County Councils and County Executives to arrive at a budget which enables us to fund critical services to the residents of both counties while offering a competitive compensation package to retain and attract a qualified work force.

We look forward to continuing to provide planning services that balance economic development with community needs while protecting and preserving the Counties’ resources and parks and recreation facilities and programs which enrich the quality of life of the residents of Montgomery and Prince George’s Counties. We thank our employees for their dedicated service which is the foundation of our award-winning agency.



# FY 2018 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY OF FY18 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 16 Actual	FY 17 Budget	FY 18 Adopted	FY 16 Actual	FY 17 Budget	FY 18 Adopted	FY 16 Actual	FY 17 Budget	FY 18 Adopted	
<b>Total Sources: (excluding use of fund balance)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	\$ 46,822,167	\$ 48,114,400	\$ 51,942,200	\$ 28,807,434	\$ 28,370,450	\$ 29,848,460	\$ 75,629,601	\$ 76,484,850	\$ 81,790,660	6.9%
Park Fund	150,626,799	131,793,900	142,612,300	92,908,786	94,914,106	100,555,238	243,535,585	226,708,006	243,167,538	7.3%
Recreation Fund	74,475,448	76,000,500	82,333,475	-	-	100,555,238	74,475,448	76,000,500	82,333,475	8.3%
General Funds Total	271,924,414	255,908,800	276,887,975	121,716,220	123,284,556	130,403,698	393,640,634	379,193,356	407,291,673	7.4%
ALA Debt Service Fund	774	-	-	1,794,531	1,865,573	1,941,740	1,795,305	1,865,573	1,941,740	4.1%
Tax Supported Funds Total	271,925,188	255,908,800	276,887,975	123,510,751	125,150,129	132,345,438	395,435,939	381,058,929	409,233,413	7.4%
Park Debt/Service Fund	9,598,161	11,539,571	11,063,742	4,256,315	4,846,969	5,511,210	13,854,476	16,386,540	16,564,952	1.1%
Property Management Fund	-	-	-	1,125,812	1,319,000	1,311,100	1,125,812	1,319,000	1,311,100	-0.6%
Capital Projects Fund	32,849,802	39,882,000	49,015,701	41,016,199	37,503,000	26,632,000	73,866,001	77,385,000	75,647,701	-2.2%
Special Revenue Funds	7,227,894	8,401,215	8,389,215	4,531,216	4,101,145	4,096,770	11,759,110	12,502,360	12,495,985	-0.1%
Governmental Funds Total	321,601,045	315,731,586	345,356,633	174,440,293	172,920,243	169,896,518	496,041,338	488,651,829	515,253,151	5.4%
<b>Proprietary Funds:</b>										
Enterprise Fund	18,718,208	19,391,147	19,829,221	10,470,211	10,681,182	10,715,981	29,188,419	30,072,329	30,545,202	1.6%
Internal Service Funds:										
Risk Management Fund	5,442,343	3,817,300	3,827,200	4,143,666	2,735,200	2,686,500	9,586,009	6,552,500	6,513,700	-0.6%
Capital Equipment Fund	2,663,090	3,156,950	3,723,927	3,153,204	4,635,650	8,859,500	5,816,294	7,292,600	12,583,427	61.5%
CIO & Comm-wide IT Initiatives Fund	394,381	1,797,804	1,590,065	293,020	1,122,900	897,423	687,401	2,920,704	2,487,488	-14.8%
Executive Office Building Fund*	-	-	-	-	-	-	1,194,428	1,194,440	1,357,000	13.6%
Group Insurance Fund*	8,499,814	8,772,054	9,141,192	7,589,890	8,493,750	12,443,423	47,786,107	57,163,784	59,378,006	3.9%
Internal Service Funds Total	27,218,022	28,163,201	28,970,413	18,060,101	19,174,932	23,159,404	65,070,239	75,624,028	82,319,621	8.9%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	29,673	20,000	-	1,692,709	1,808,044	1,816,190	1,722,382	1,828,044	1,816,190	-0.6%
<b>GRAND TOTAL</b>	<b>\$ 348,848,740</b>	<b>\$ 343,914,787</b>	<b>\$ 374,327,046</b>	<b>\$ 194,193,103</b>	<b>\$ 193,903,219</b>	<b>\$ 194,872,112</b>	<b>\$ 592,022,378</b>	<b>\$ 596,176,230</b>	<b>\$ 629,934,164</b>	<b>5.7%</b>
<b>Total Uses and Funds Required: (Includes reserve in budget amounts but not in actual)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	43,648,248	51,255,196	53,141,247	28,639,076	31,363,102	32,656,641	72,287,324	82,618,298	85,797,888	3.8%
Park Fund	129,896,134	141,010,882	151,771,821	91,483,869	99,102,594	104,227,780	221,380,003	240,113,476	256,999,601	6.6%
Recreation Fund	70,124,625	75,385,200	81,175,083	-	-	-	70,124,625	75,385,200	81,175,083	8.4%
General Funds Total	243,669,007	267,651,278	286,628,151	120,122,945	130,465,696	136,884,421	363,791,952	398,116,974	423,512,572	6.4%
ALA Debt Service Fund	774	-	-	1,811,492	1,865,573	1,941,740	1,812,266	1,865,573	1,941,740	4.1%
Tax Supported Funds Total	243,669,781	267,651,278	286,628,151	121,934,437	132,331,269	138,826,161	365,604,218	399,982,547	425,454,312	6.4%
Park Debt/Service Fund	9,637,059	11,539,571	11,063,742	4,335,968	4,846,969	5,511,210	13,973,027	16,386,540	16,564,952	1.1%
Property Management Fund	-	-	-	1,121,826	1,319,000	1,311,100	1,121,826	1,319,000	1,311,100	-0.6%
Capital Projects Fund	53,259,397	39,882,000	49,015,701	35,840,098	37,503,000	26,632,000	89,099,495	77,385,000	75,647,701	-2.2%
Special Revenue Funds	6,441,735	9,167,644	9,144,545	4,460,089	5,751,622	5,634,625	10,901,824	14,919,266	14,779,170	-0.9%
Governmental Funds Total	313,007,972	328,240,493	355,842,139	167,692,418	181,751,860	177,915,096	480,700,390	509,992,353	533,757,235	4.7%
<b>Proprietary Funds:</b>										
Enterprise Fund	20,669,914	19,391,147	19,829,221	9,754,146	10,012,147	10,347,797	30,424,060	29,403,294	30,177,018	2.6%
Internal Service Funds:										
Risk Management Fund	5,363,775	4,617,255	4,998,544	3,944,626	3,235,155	3,359,940	9,308,401	7,852,410	8,358,484	6.4%
Capital Equipment Fund	994,905	2,399,931	2,463,842	2,648,412	3,827,125	8,100,151	3,643,317	6,227,056	10,563,993	69.6%
CIO & Comm-wide IT Initiatives Fund	815,349	1,873,588	1,580,504	543,568	1,188,934	892,095	1,358,917	3,062,522	2,472,599	-19.3%
Executive Office Building Fund*	-	-	-	-	-	-	733,091	1,194,440	1,577,000	32.0%
Group Insurance Fund*	7,174,029	8,890,774	9,042,890	7,136,606	8,251,214	12,352,186	48,578,227	57,236,784	60,035,927	4.9%
Internal Service Funds Total	27,843,993	28,281,921	28,872,111	16,890,752	18,263,361	22,699,983	61,621,953	75,723,212	83,008,003	9.8%
Proprietary Funds Total	(84,000)	784,935	226,791	21,491	10,641,644	2,845,876	(62,509)	11,426,579	3,072,667	-73.1%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	340,767,915	357,307,349	384,941,041	184,604,661	210,656,865	203,460,955	572,683,894	626,395,438	650,014,923	3.8%
<b>GRAND TOTAL</b>										

\*The Executive Office Building Fund and the Group Insurance Fund are Commission-wide Internal Service Funds.

**Explanatory Notes:** This schedule summarizes the total revenues and total funds required for FY18. The revenues do not include the use or gain in fund balance. Therefore, the schedule intentionally does not balance. The amount of fund balance used or gained is summarized in the schedule on the following page. The two schedules are intended to be read together to provide a fuller picture of the financial condition of each fund.

# FY 2018 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY Summary of Changes in Actual Fund Balance/Net Position for FY16 and Budgeted Use of Fund Balance/Net Position for FY17 and FY18

	Prince George's County			Montgomery County			Total Commission		
	FY 16 Actual	FY 17 Budget	FY 18 Adopted	FY 16 Actual	FY 17 Budget	FY 18 Adopted	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Governmental Funds:</b>									
Administration Fund	3,173,919	(3,140,796)	(1,199,047)	168,358	(2,992,652)	(2,808,181)	3,342,277	(6,133,448)	(4,007,228)
Park Fund	20,730,665	(9,216,982)	(9,159,521)	1,424,917	(4,188,488)	(3,672,542)	22,155,582	(13,405,470)	(12,832,063)
Recreation Fund	4,350,823	615,300	618,392	-	-	-	4,350,823	615,300	618,392
General Funds Total	28,255,407	(11,742,478)	(9,740,176)	1,593,275	(7,181,140)	(6,480,723)	29,848,682	(18,923,618)	(16,220,899)
ALA Debt Service Fund	-	-	-	(16,961)	-	-	(16,961)	-	-
Tax Supported Funds Total	28,255,407	(11,742,478)	(9,740,176)	1,576,314	(7,181,140)	(6,480,723)	29,831,721	(18,923,618)	(16,220,899)
Park Debt Service Fund	(38,898)	-	-	(79,663)	-	-	(118,551)	-	-
Property Management Fund	-	-	-	3,986	-	-	3,986	-	-
Capital Projects Fund	(20,409,595)	-	-	5,176,101	-	-	(15,233,494)	-	-
Special Revenue Funds	786,159	(766,429)	(745,330)	71,127	(1,650,477)	(1,537,855)	857,286	(2,416,906)	(2,283,185)
Governmental Funds Total	8,593,073	(12,508,907)	(10,485,506)	6,747,875	(8,831,617)	(8,018,578)	15,340,948	(21,340,524)	(18,504,084)
<b>Proprietary Funds:</b>									
Enterprise Fund	(1,951,706)	-	-	716,065	669,035	368,184	(1,235,641)	669,035	368,184
Risk Management Fund	78,568	(799,955)	(1,171,344)	199,040	(499,955)	(673,440)	277,608	(1,299,910)	(1,844,784)
Capital Equipment Fund	1,688,185	757,019	1,260,085	504,792	808,525	759,349	2,172,977	1,565,544	2,019,434
Comm-wide CIO & IT Initiatives Fund	(420,968)	(75,784)	9,561	(250,548)	(66,034)	5,328	(671,516)	(141,818)	14,889
Executive Office Building Fund*	-	-	-	-	-	-	461,337	-	(220,000)
Group Insurance Fund *	-	-	-	-	-	-	1,207,880	(73,000)	(657,921)
Internal Service Funds Total	1,325,785	(118,720)	98,302	453,284	242,536	91,237	3,448,286	50,816	(688,382)
Proprietary Funds Total	(625,921)	(118,720)	98,302	1,169,349	911,571	459,421	2,212,645	719,851	(320,198)
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	113,673	(764,935)	(226,791)	1,671,218	(8,833,600)	(1,029,686)	1,784,891	(9,598,535)	(1,256,477)
GRAND TOTAL	8,080,825	(13,392,562)	(10,613,995)	9,588,442	(16,753,646)	(8,588,843)	19,338,484	(30,219,208)	(20,080,759)

\*The Executive Office Building Fund and the Group Insurance Fund are Commission-wide Internal Service Funds.

**Explanatory Note:** This schedule summarizes the change in fund balances and net position for FY16 Actual. For the current and proposed budget amounts, the change represents the gain (use) of fund balance necessary to balance the budget. This includes any fund balance needed to fund the reserve requirement. Fund balance used to fund the budgeted reserve requirements will not actually be spent. Therefore, the actual change in fund balance will be less.



# FY 2018 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY18 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	Administration Fund		Property Management Fund		Park Debt Service Fund		ALA Revolving Fund		Capital Projects Fund		Special Revenue Fund		Enterprise Fund		Risk Management Internal Service Fund		Capital Equipment Internal Service Fund		OO & Comm-wide IT Initiatives Internal Service Fund		Total
Property Taxes	\$ 29,044,760	\$ 93,529,054	\$ -	\$ -	\$ -	\$ 1,941,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,515,554
Intergovernmental	570,300	3,584,641	-	-	-	-	-	-	19,020,000	1,035,700	-	-	-	-	-	-	-	-	-	-	24,210,641
Sales	1,200	-	-	-	-	-	-	-	-	8,800	689,400	-	-	-	-	-	-	-	-	-	689,400
Charges for Services	162,200	2,047,368	-	-	-	-	-	-	-	2,420,470	5,953,875	2,641,500	-	-	-	-	-	-	-	887,423	16,829,336
Rentals and Concessions	-	753,275	1,306,600	-	-	-	-	-	-	114,500	3,314,020	-	-	-	-	-	-	-	-	-	5,488,395
Interest	70,000	5,000	4,500	-	-	-	30,000	-	15,000	16,500	60,000	45,000	-	-	-	-	3,000	-	-	-	249,000
Miscellaneous	-	120,900	-	-	-	-	1,786,190	-	600,000	200,800	698,686	-	-	-	-	-	-	-	-	-	3,406,576
Total Revenues	29,848,460	100,040,238	1,311,100	-	-	1,941,740	1,816,190	-	19,635,000	3,796,770	10,715,981	2,686,500	-	-	-	-	2,709,500	-	887,423	-	175,388,902
Transfers In	-	-	-	-	5,511,210	-	-	-	1,400,000	300,000	-	-	-	-	-	-	-	-	-	-	7,726,210
Bond Proceeds	-	-	-	-	-	-	-	-	5,597,000	-	-	-	-	-	-	-	6,150,000	-	-	-	11,747,000
Use of Fund Balance/Net Assets	2,808,181	3,672,542	-	-	-	-	1,029,686	-	-	1,537,855	-	673,440	-	-	-	-	-	-	-	-	9,721,704
Total Available Funds	\$ 32,656,641	\$ 104,227,780	\$ 1,311,100	\$ 5,511,210	\$ 1,941,740	\$ 2,845,876	\$ 26,632,000	\$ 5,634,625	\$ 10,715,981	\$ 8,859,500	\$ 3,359,940	\$ 887,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,593,816
Uses:																					
Commissioners' Office	\$ 1,204,588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204,588
Planning Department:																					
Office of The Planning Director	1,135,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,135,684
Management Services	2,344,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,344,513
Functional Planning & Policy	3,039,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,039,495
Area 1	1,257,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257,458
Area 2	2,183,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,183,745
Area 3	1,795,526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,795,526
Dev. Applications & Regulatory Coordination	972,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	972,157
Center for Research and Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology and Innovation	3,524,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,524,796
Research and Special Projects	1,438,483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,438,483
Support Services	2,217,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,217,290
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	-	-	3,788,200	-	-	-	-	-	-	-	-	-	-	3,788,200
Planning Operations Total	20,059,147	-	-	-	-	-	-	-	-	3,788,200	-	-	-	-	-	-	-	-	-	-	23,847,347
Central Administrative Services (CAS):																					
Dept. of Human Resources and Mgmt.	2,252,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,252,021
Department of Finance	3,375,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,375,656
Legal Department	1,400,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,844
Merit System Board	85,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,307
Office of Internal Audit	261,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261,337
Support Services	653,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	653,181
CAS Total	8,028,346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,028,346

# FY 2018 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY18 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

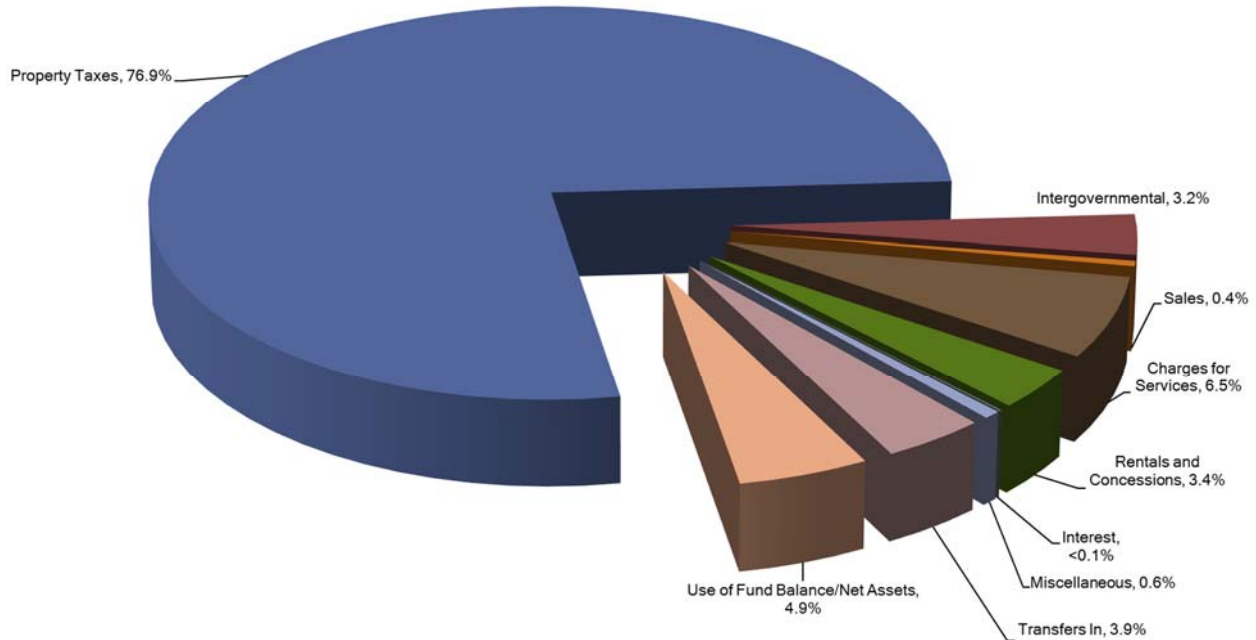
	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm-wide IT Initiatives Internal Service Fund	Total
Park Department Operating Divisions:													
Office of the Director	-	1,732,085	-	-	-	-	-	-	-	-	-	-	1,732,085
Public Affairs & Community Partnerships Management Services	-	2,876,425	-	-	-	-	-	-	-	-	-	-	2,876,425
Information Technology & Innovation Park Planning & Stewardship	-	2,031,693	-	-	-	-	-	-	-	-	-	-	2,031,693
Park Planning & Stewardship	-	2,437,616	-	-	-	-	-	-	-	-	-	-	2,437,616
Park Development	-	5,172,451	-	-	-	-	-	-	-	-	-	-	5,172,451
Park Police	-	3,411,318	-	-	-	-	-	-	-	-	-	-	3,411,318
Horticulture, Forestry & Environmental Education	-	14,928,991	-	-	-	-	-	-	-	-	-	-	14,928,991
Facilities Management	-	10,020,215	-	-	-	-	-	-	-	-	-	-	10,020,215
Northern Parks	-	12,466,323	-	-	-	-	-	-	-	-	-	-	12,466,323
Southern Parks	-	10,491,085	-	-	-	-	-	-	-	-	-	-	10,491,085
Support Services	-	13,884,104	-	-	-	-	-	-	-	-	-	-	13,884,104
Special Revenue Operations	-	10,503,128	-	-	-	-	-	1,846,425	-	-	-	-	10,503,128
Grants	-	-	-	-	-	-	-	-	-	-	-	-	1,846,425
Property Management	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Enterprise Operations	-	-	1,311,100	-	-	-	-	-	9,297,797	-	-	-	1,311,100
Total Park Department Operations	-	90,335,434	1,311,100	-	-	-	-	1,846,425	9,297,797	-	-	-	102,790,756
Non-Departmental	1,656,680	5,166,136	-	-	-	-	-	-	-	-	-	-	6,802,796
Debt Service	-	-	-	5,511,210	155,550	-	-	-	-	-	-	-	5,666,760
Capital Projects	-	-	-	-	-	-	26,617,000	-	-	-	-	-	26,617,000
Transfer to Debt Service	-	5,511,210	-	-	-	2,845,876	-	-	-	-	-	-	5,511,210
Advanced Land Acquisition	-	-	-	-	1,786,190	-	-	-	-	-	-	-	4,632,066
Risk Management Operating	-	-	-	-	-	-	-	-	-	3,359,940	-	-	3,359,940
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	8,100,151	-	8,100,151
CIO & Commission-wide IT Operating	-	-	-	-	-	-	-	-	-	-	-	892,095	892,095
Transfers Out	800,000	350,000	-	-	-	-	15,000	-	1,050,000	-	-	-	2,215,000
Total Uses	\$ 31,728,741	\$ 101,362,780	\$ 1,311,100	\$ 5,511,210	\$ 1,941,740	\$ 2,845,876	\$ 26,632,000	\$ 5,634,625	\$ 10,347,797	\$ 3,359,940	\$ 8,100,151	\$ 892,095	\$ 199,668,055
Designated Expenditure Reserve @ 3%	927,900	2,865,000	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,792,900
Total Required Funds	\$ 32,656,641	\$ 104,227,780	\$ 1,311,100	\$ 5,511,210	\$ 1,941,740	\$ 2,845,876	\$ 26,632,000	\$ 5,634,625	\$ 10,347,797	\$ 3,359,940	\$ 8,100,151	\$ 892,095	\$ 203,460,955
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,164	\$ -	\$ 759,349	\$ 5,328	\$ 1,132,861
Total Funded Career/Term Positions	223.10	746.00	4.00	-	-	-	-	-	36.00	3.00	-	2.50	1,014.60
Total Funded Workyears	183.79	725.30	7.00	-	-	-	-	32.05	126.70	3.40	-	2.50	1,080.74



# FY 2018 ADOPTED BUDGET Transmittal and Summary

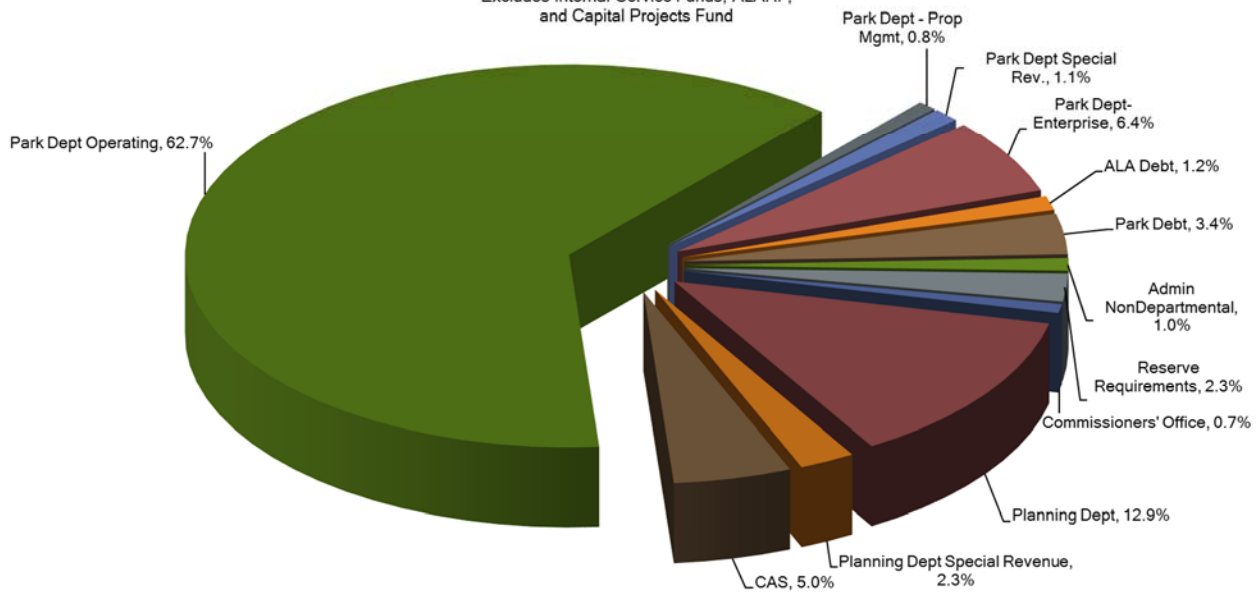
Montgomery County FY18 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Operating Funds Total \$161,999,077

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



Montgomery County FY18 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$161,630,893

Excludes Internal Service Funds, ALARF,  
and Capital Projects Fund



# FY 2018 ADOPTED BUDGET Transmittal and Summary

## PRINCE GEORGE'S COUNTY FY18 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA		Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm-wide IT Initiatives Internal Service Fund	Total
						ALA Revolving Fund	ALA Debt Service Fund							
Property Taxes	\$ 50,956,700	\$ 138,605,200	\$ 72,634,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,196,100
Intergovernmental	202,500	-	-	-	-	-	5,033,000	950,000	-	-	-	-	-	6,185,500
Sales	50,000	-	62,500	-	-	-	-	423,100	2,451,000	-	-	-	-	2,986,600
Charges for Services	573,000	148,500	8,310,275	-	-	-	-	5,886,571	5,633,500	3,752,200	1,937,627	1,590,065	-	27,831,738
Rentals and Concessions	-	2,627,600	1,083,700	-	-	-	-	951,822	2,940,800	-	-	-	-	7,603,922
Interest	160,000	325,000	160,000	-	-	-	250,000	30,000	40,000	75,000	3,000	-	-	1,043,000
Miscellaneous	-	656,000	82,800	-	-	-	13,375,000	157,722	15,500	-	-	-	-	14,287,022
Total Revenues	51,942,200	142,362,300	82,333,475	-	-	-	18,658,000	8,399,215	11,080,800	3,827,200	1,940,627	1,590,065	-	322,133,882
Transfers In	-	250,000	-	11,053,742	-	-	11,632,701	-	8,748,421	-	1,783,300	-	-	31,684,864
Debt Proceeds	-	-	-	-	-	-	18,725,000	-	-	-	-	-	-	20,508,300
Use of Fund Balance/Net Assets	1,199,047	9,159,521	-	-	-	226,791	-	745,330	-	1,171,344	-	-	-	12,502,033
Total Available Funds	\$ 53,141,247	\$ 151,771,821	\$ 82,333,475	\$ 11,053,742	\$ -	\$ 226,791	\$ 49,015,701	\$ 9,144,545	\$ 19,829,221	\$ 4,988,544	\$ 3,723,927	\$ 1,590,065	\$ -	\$ 386,829,079

	Commissioners' Office Planning Department	Director's Office	Development Review	Community Planning	Information Management	Countywide Planning	Support Services	Grants	Planning Operations Total	Central Administrative Services (CAS):	Dept of Human Resources and Mgmt.	Department of Finance	Legal Department	Merit System Board	Office of Internal Audit	Support Services	CAS Total	
																		Commissioners' Office
Commissioners' Office	\$ 3,191,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,191,479
Director's Office	-	4,551,741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,551,741
Development Review	-	6,250,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250,755
Community Planning	-	3,762,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,762,214
Information Management	-	5,314,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,314,795
Countywide Planning	-	6,780,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,780,448
Support Services	-	9,477,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,477,840
Grants	-	147,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,500
Planning Operations Total	36,285,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,285,293
Central Administrative Services (CAS):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Human Resources and Mgmt.	-	2,829,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,829,725
Department of Finance	-	3,859,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,482
Legal Department	-	1,204,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204,136
Merit System Board	-	85,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,307
Office of Internal Audit	-	365,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,535
Support Services	-	814,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	814,996
CAS Total	-	9,159,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,159,181



**FY 2018 ADOPTED BUDGET  
Transmittal and Summary**

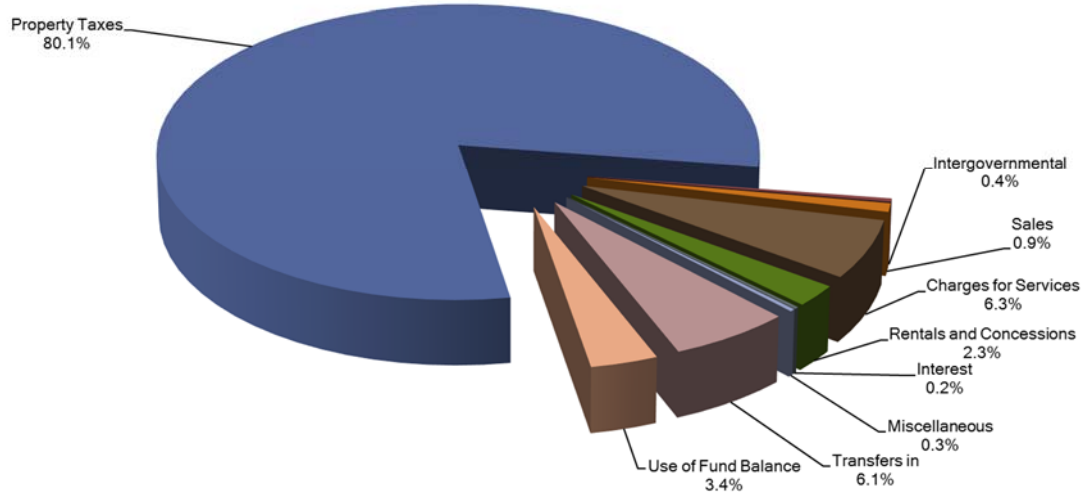
**PRINCE GEORGE'S COUNTY FY18 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

	Administration Fund	Park Fund	Recreation Fund	Park/Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CO & Comm-wide IT Initiatives Internal Service Fund	Total
<b>Parks and Rec. Operating Divisions:</b>													
Office of the Director	-	22,527,321	-	-	-	-	-	-	-	-	-	-	22,527,321
Administration and Development	-	34,579,128	9,700,307	-	-	-	-	-	-	-	-	-	44,279,435
Facility Operations	-	39,622,297	18,725,591	-	-	-	-	-	-	-	-	-	58,347,888
Area Operations	-	20,079,100	33,994,185	-	-	-	-	-	-	-	-	-	54,073,285
Special Revenue Operations	-	-	-	-	-	-	-	9,141,844	-	-	-	-	9,141,844
Enterprise Operations	-	-	-	-	-	-	-	-	19,829,221	-	-	-	19,829,221
<b>Total Park and Rec. Operations</b>	-	116,807,846	62,420,083	-	-	-	-	9,141,844	19,829,221	-	-	-	208,198,994
<b>NonDepartmental</b>	1,946,194	6,161,733	6,655,379	-	-	-	-	-	-	-	-	-	14,763,306
Advanced Land Acquisition	-	-	-	-	-	226,791	-	-	-	-	-	-	226,791
Debt Service	-	-	-	11,053,742	-	-	-	-	-	-	-	-	11,053,742
Capital Projects	-	-	-	-	-	-	48,765,701	-	-	-	-	-	48,765,701
Transfer to Debt Service	-	11,053,742	-	-	-	-	-	-	-	-	-	-	11,053,742
Risk Management Operating	-	-	-	-	-	-	-	-	-	4,998,544	-	-	4,998,544
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	2,463,842	-	2,463,842
CO & Commission-wide Operating	-	-	-	-	-	-	-	-	-	-	-	1,580,504	1,580,504
Transfers Out	30,000	11,600,000	8,748,421	-	-	-	250,000	2,701	-	-	-	-	20,631,122
<b>Total Uses</b>	\$ 50,612,147	\$ 145,623,321	\$ 77,823,883	\$ 11,053,742	\$ -	\$ 226,791	\$ 49,015,701	\$ 9,144,545	\$ 19,829,221	\$ 4,998,544	\$ 2,463,842	\$ 1,580,504	\$ 372,372,241
<b>Designated Expenditure Reserve @ 5%</b>	2,529,100	6,148,500	3,891,200	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	12,568,800
<b>Total Required Funds</b>	\$ 53,141,247	\$ 151,771,821	\$ 81,715,083	\$ 11,053,742	\$ -	\$ 226,791	\$ 49,015,701	\$ 9,144,545	\$ 19,829,221	\$ 4,998,544	\$ 2,463,842	\$ 1,580,504	\$ 384,941,041
<b>Excess of Sources over Uses</b>	\$ -	\$ -	\$ 618,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,085	\$ 9,561	\$ 1,888,038
<b>Total Funded Career/Term Positions</b>	263.90	770.00	284.00	-	-	-	-	-	66.00	3.00	-	2.50	1,391.40
<b>Total Funded Workyears</b>	255.65	947.45	915.63	-	-	-	-	263.50	203.00	3.40	-	2.50	2,591.13

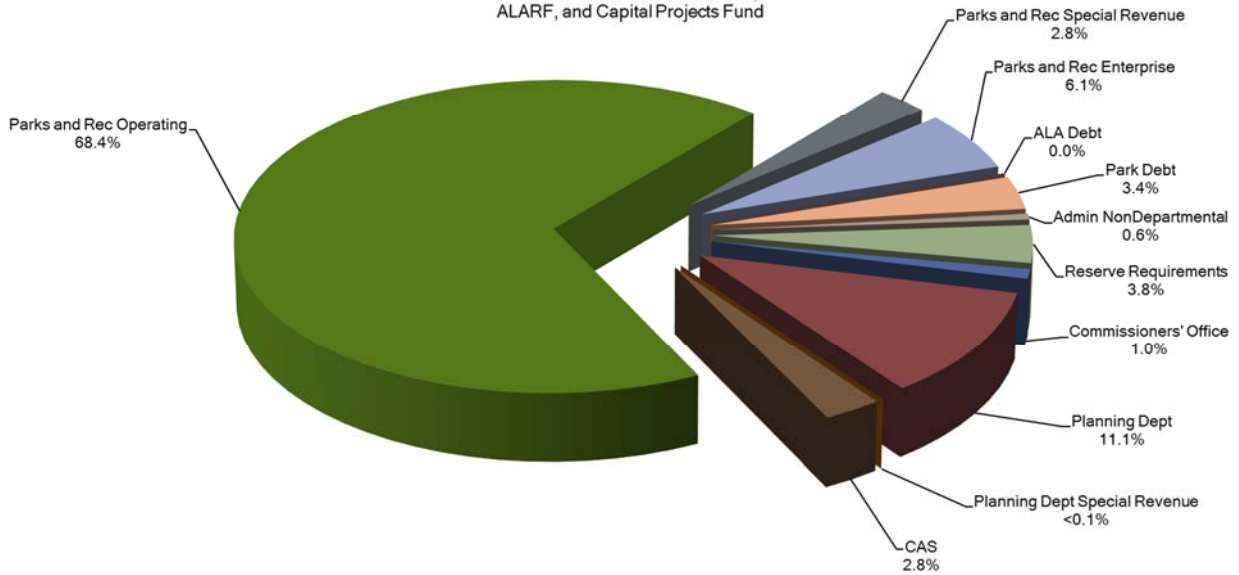


# FY 2018 ADOPTED BUDGET Transmittal and Summary

**Prince George's County FY18 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Total Operating Funds \$327,274,051**  
Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



**Prince George's FY18 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$326,655,659**  
Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



**FY 2018 ADOPTED BUDGET  
Transmittal and Summary**

**MONTGOMERY COUNTY  
TAX RATES AND ASSESSABLE BASE**

		<u>FY 15 Actual</u>	<u>FY 16 Actual</u>	<u>FY 17 Budget</u>	<u>FY 18 Adopted</u>	<u>Rate Change</u>
<b><u>Tax Rates:</u></b>						
(Cents per \$100 of assessed value)						
Administration						
	Real	1.70	1.80	1.70	1.72	0.02
	Personal	4.25	4.50	4.25	4.30	0.05
Park						
	Real	5.60	5.52	5.48	5.54	0.06
	Personal	14.00	13.80	13.70	13.85	0.15
Adv. Land Acquisition						
	Real	0.10	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	0.25	-
Total Tax Rates (Cents)						
	Real	<u>7.40</u>	<u>7.42</u>	<u>7.28</u>	<u>7.36</u>	<u>0.08</u>
	Personal	<u>18.50</u>	<u>18.55</u>	<u>18.20</u>	<u>18.40</u>	<u>0.20</u>

		<u>FY 15 Actual</u>	<u>FY 16 Actual</u>	<u>FY 17 Budget</u>	<u>FY 18 Adopted</u>	<u>% Change</u>
<b><u>Assessable Base):</u></b>						
(in billions \$)						
Administration Fund*						
	Real	144.062	148.955	155.997	161.431	3.48%
	Personal	2.835	2.913	3.084	3.136	1.69%
Park Fund*						
	Real	144.062	148.955	155.997	161.431	3.48%
	Personal	2.835	2.913	3.084	3.136	1.69%
Adv. Land Acquisition (Entire County)						
	Real	165.668	171.470	179.260	185.671	3.58%
	Personal	3.469	3.590	3.803	3.862	1.55%

\* The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.



**FY 2018 ADOPTED BUDGET  
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY  
TAX RATES AND ASSESSABLE BASE**

		FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted	Rate Change
<b><u>Tax Rates:</u></b>						
(Cents per \$100 of assessed value)						
Administration	Real	5.41	5.66	5.66	5.66	-
	Personal	13.53	14.15	14.15	14.15	-
Park	Real	15.44	15.94	15.94	15.94	-
	Personal	38.60	39.85	39.85	39.85	-
Recreation	Real	7.05	7.80	7.80	7.80	-
	Personal	17.62	19.50	19.50	19.50	-
Adv. Land Acquisition	Real	0.00	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	0.00	-
Total Tax Rates (Cents)	Real	<u>27.90</u>	<u>29.40</u>	<u>29.40</u>	<u>29.40</u>	-
	Personal	<u>69.75</u>	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	-

		FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted	% Change
<b><u>Assessable Base:</u></b>						
(in billions \$)						
Regional District (Administration Fund)	Real	71.628	71.840	77.196	84.040	8.87%
	Personal	2.702	2.588	2.769	2.992	8.05%
Metropolitan District (Park Fund)	Real	69.055	69.259	74.536	81.254	9.01%
	Personal	2.605	2.495	2.673	2.892	8.19%
Entire County (Recreation Fund and ALA Fund)	Real	74.165	74.384	79.863	86.880	8.79%
	Personal	2.798	2.680	2.864	3.093	8.00%

The **Regional District** consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.

The **Metropolitan District** consists of all of Prince George's County, less the area of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).





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# Montgomery County

# FY 2018 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY FY18 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge-backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>									
General Funds:									
Administration Fund									
Commissioners' Office	\$ 1,165,688	\$ 25,600	\$ 13,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,588
Planning Department	18,160,439	441,119	4,499,289	-	(3,041,700)	-	-	-	20,059,147
DHRM	2,052,871	40,083	300,598	-	(141,531)	-	-	-	2,252,021
Department of Finance	3,330,772	79,900	920,564	-	(955,580)	-	-	-	3,375,656
Legal Department	1,800,940	15,019	200,023	-	(615,138)	-	-	-	1,400,844
Merit System Board	64,500	918	19,889	-	-	-	-	-	85,307
Office of Internal Audit	246,905	2,250	12,182	-	-	-	-	-	261,337
CAS Support Services	2,230	21,370	629,581	-	-	-	-	-	653,181
Non-Departmental	1,636,660	-	-	-	-	-	800,000	-	2,436,660
Budgetary Reserve	-	-	-	-	-	-	-	927,900	927,900
Administration Fund Total	28,461,005	626,259	6,595,426	-	(4,753,949)	-	800,000	927,900	32,656,641
Park Fund									
Parks Department	76,864,672	7,382,059	13,645,038	554,550	(2,944,749)	-	5,861,210	2,865,000	104,227,780
Park Fund Total	76,864,672	7,382,059	13,645,038	554,550	(2,944,749)	-	5,861,210	2,865,000	104,227,780
ALA Debt Service Fund									
General Funds Total	105,325,677	8,008,318	20,240,464	554,550	(7,698,698)	-	6,661,210	3,792,900	136,884,421
ALA Debt Service Fund	-	-	1,786,190	-	-	155,550	-	-	1,941,740
Tax Supported Funds Total	105,325,677	8,008,318	22,026,654	554,550	(7,698,698)	155,550	6,661,210	3,792,900	138,826,161
Park Debt Service Fund									
Park Debt Service Fund	-	-	-	-	-	5,511,210	-	-	5,511,210
Property Management Fund									
Parks Department	476,570	194,090	471,140	-	169,300	-	-	-	1,311,100
Property Management Fund Total	476,570	194,090	471,140	-	169,300	-	-	-	1,311,100
Capital Projects Fund									
Capital Projects Fund	-	-	-	26,617,000	-	-	15,000	-	26,632,000
Special Revenue Funds									
Planning Department	-	13,000	475,000	-	3,300,200	-	-	-	3,788,200
Parks Department	560,300	203,000	1,011,125	29,600	42,400	-	-	-	1,846,425
Special Revenue Funds Total	560,300	216,000	1,486,125	29,600	3,342,600	-	-	-	5,634,625
Governmental Funds Total	106,362,547	8,418,408	23,983,919	27,201,150	(4,186,798)	5,666,760	6,676,210	3,792,900	177,915,096
<b>Proprietary Funds:</b>									
Enterprise Funds									
Parks Department	6,068,975	818,850	2,265,495	-	144,477	-	1,050,000	-	10,347,797
Enterprise Funds Total	6,068,975	818,850	2,265,495	-	144,477	-	1,050,000	-	10,347,797
Internal Service Funds:									
Risk Management Fund	484,459	30,000	2,598,445	-	247,036	-	-	-	3,359,940
Capital Equipment Internal Service Fund	-	-	-	6,150,000	40,951	1,909,200	-	-	8,100,151
CIO & Commission-wide IT Initiatives Fund	328,947	20,144	504,901	-	-	38,103	-	-	892,095
Internal Service Funds Total	813,406	50,144	3,103,346	6,150,000	287,987	1,947,303	-	-	12,352,186
Proprietary Funds Total	6,882,381	868,994	5,368,841	6,150,000	432,464	1,947,303	1,050,000	-	22,699,983
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	-	-	-	2,845,876	-	-	-	-	2,845,876
Private Purpose Trust Funds Total	-	-	-	2,845,876	-	-	-	-	2,845,876
<b>GRAND TOTAL</b>	<b>\$ 113,244,928</b>	<b>\$ 9,287,402</b>	<b>\$ 29,352,760</b>	<b>\$ 36,197,026</b>	<b>\$ (3,754,334)</b>	<b>\$ 7,614,063</b>	<b>\$ 7,726,210</b>	<b>\$ 3,792,900</b>	<b>\$ 203,460,955</b>

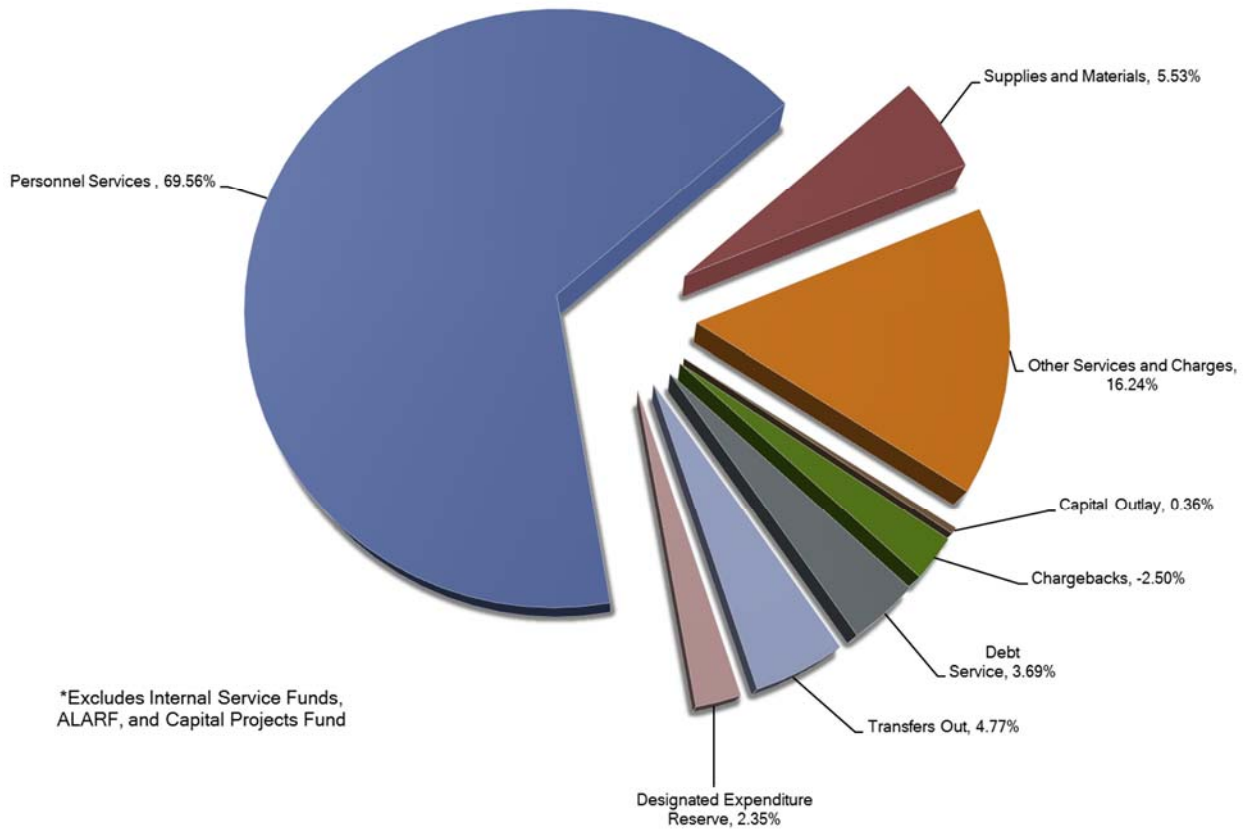
\* Administration Fund transfers out reflects the transfers to the Park Fund (\$500K) and to the Special Revenue Fund (\$300K).  
 \*\* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$350K) and to Debt Service (\$5.51M).



# FY 2018 ADOPTED BUDGET

## Montgomery County

Montgomery County FY18 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds\* \$161,630,893



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2018**

**Part I. Administration Fund**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Commissioners' Office	1,193,633	1,204,588	0.9%
<b>Planning Department</b>			
Planning Director's Office	958,251	1,135,684	18.5%
Management Services	2,179,170	2,344,513	7.6%
Functional Planning & Policy	3,078,132	3,039,495	-1.3%
Area 1	1,461,944	1,257,458	-14.0%
Area 2	2,016,799	2,183,745	8.3%
Area 3	2,041,269	1,795,526	-12.0%
Dev. Applications & Regulatory Coordination	1,118,165	972,157	-13.1%
Information Technology and Innovation	3,217,719	3,524,796	9.5%
Research and Special Projects	1,347,156	1,438,483	6.8%
Support Services	2,137,101	2,217,290	3.8%
<b>Subtotal Planning</b>	<b>19,555,706</b>	<b>19,909,147</b>	<b>1.8%</b>
<b>Central Administrative Services</b>			
Department of Human Resources and Management	2,069,304	2,252,021	8.8%
Department of Finance	3,201,045	3,375,656	5.5%
Legal Department	1,350,530	1,400,844	3.7%
Merit System Board	81,571	85,307	4.6%
Office of Internal Audit	234,792	261,337	11.3%
Support Services	619,665	653,181	5.4%
<b>Subtotal Central Administrative Services</b>	<b>7,556,907</b>	<b>8,028,346</b>	<b>6.2%</b>
Non-Departmental	1,507,956	1,636,660	8.5%
<b>Total Expenditures</b>	<b>29,814,202</b>	<b>30,778,741</b>	<b>3.2%</b>

**Part II. Park Fund**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Director of Parks	1,540,997	1,732,085	12.4%
Public Affairs & Community Partnerships	2,699,010	2,876,425	6.6%
Management Services	1,752,965	2,031,693	15.9%
Information Technology & Innovation	2,345,089	2,437,616	3.9%
Park Planning and Stewardship	4,729,310	5,172,451	9.4%
Park Development	3,242,259	3,411,318	5.2%
Park Police	14,160,643	14,928,991	5.4%
Horticulture, Forestry & Environmental Education	9,133,771	10,020,215	9.7%
Facilities Management	11,844,367	12,466,323	5.3%
Northern Parks	10,238,687	10,491,085	2.5%
Southern Parks	13,137,439	13,864,104	5.5%
Support Services	10,951,898	10,503,128	-4.1%
<b>Subtotal Park Operations</b>	<b>85,776,435</b>	<b>89,935,434</b>	<b>4.8%</b>
Non-Departmental	4,994,090	5,166,136	3.4%
Debt Service	4,846,969	5,511,210	13.7%
<b>Total Expenditures</b>	<b>95,617,494</b>	<b>100,612,780</b>	<b>5.2%</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

-CONTINUED-  
**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2018**

**Part III. Grants**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>550,000</b>	<b>0.0%</b>

**Part IV. Self Supporting Funds**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Enterprise Fund	8,712,147	9,297,797	6.7%
Property Management	1,319,000	1,311,100	-0.6%
<b>Total Expenditures</b>	<b>10,031,147</b>	<b>10,608,897</b>	<b>5.8%</b>

**Part V. Advance Land Acquisition Debt Service Fund**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Debt Service	77,529	155,550	100.6%
<b>Total Expenditures</b>	<b>77,529</b>	<b>155,550</b>	<b>100.6%</b>

**Part VI. Internal Service Funds**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Risk Management Fund	3,235,155	3,359,940	3.9%
Capital Equipment Fund	3,827,125	8,100,151	111.7%
<b>Total Expenditures</b>	<b>7,062,280</b>	<b>11,460,091</b>	<b>62.3%</b>

**Part VII. Special Revenue Funds**

	<b>FY 17 Budget</b>	<b>FY 18 Adopted</b>	<b>% Change</b>
Park Activities	1,843,500	1,846,425	0.2%
Planning Activities	3,908,122	3,788,200	-3.1%
<b>Total Expenditures</b>	<b>5,751,622</b>	<b>5,634,625</b>	<b>-2.0%</b>

**Explanatory Notes to Reconcile to Commission Budget Resolution:**

*This schedule differs from the budget resolution adopted by the Commission. The budget resolution adopted by the County Council does not include all the funds required to operate the Commission as presented in the Commission Budget Resolution, and it groups certain budget units differently. The Commission's Budget Resolution is organized by the fund and organization structure of the Commission's accounting system. The table summarizes the different treatment between the two resolutions.*

	<b><u>County Resolution</u></b>	<b><u>Commission Resolution</u></b>
* Budgetary Reserve Requirements	<i>Not included</i>	<i>Included in Admin. and Park Funds</i>
* Administration Fund Transfer to Special Revenue Fund and to Park Fund	<i>Not included</i>	<i>Transfer Out in Admin. Fund</i>
* Park Fund Transfer to the Capital Projects Fund	<i>Not included</i>	<i>Transfer Out in Park Fund</i>
* Grants	<i>Included as separate section</i>	<i>Included in Admin. and Park Funds</i>
* Advance Land Acquisition - Revolving Fund	<i>Not Included</i>	<i>Included</i>
* Enterprise Fund Transfers to Capital Projects	<i>Not Included</i>	<i>Included as Transfer Out</i>
* CIO & Comm-wide IT Initiatives Fund	<i>Not Included</i>	<i>Included</i>
* Park Debt Service Fund	<i>Not Included</i>	<i>Included</i>
* Capital Projects Fund	<i>Not Included</i>	<i>Included</i>



# FY 2018 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2018

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds	
	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted
Revenues:														
Property Taxes														
Intergovernmental - Federal	116,570,500	122,573,814	1,865,573	1,941,740	118,436,073	124,515,554							118,436,073	124,515,554
State													988,200	1,035,700
County - Other	550,000	550,000			550,000				2,000,000				2,000,000	
County - Water Quality Protection	40,000	40,000			40,000				3,320,000				3,320,000	
Sales	3,187,313	3,564,941			3,564,941				18,357,000				18,357,000	
Charges for Services	1,200	1,200			1,200								8,800	
Rentals and Concessions	2,042,368	2,209,568			2,209,568								2,134,000	
Interest	695,275	753,275			753,275								89,645	
Miscellaneous	75,000	75,000			75,000				25,000				15,000	
Total Revenues	123,259,556	129,900	1,865,573	1,941,740	125,125,129	131,830,438			532,000		3,601,145	3,796,770	153,560,274	155,262,208
Expenditures by Major Object:														
Personnel Services	100,341,584	105,325,677			100,341,584	105,325,677					537,800	560,300	100,879,384	105,885,977
Supplies and Materials	7,442,634	8,008,318			7,442,634	8,008,318					202,500	216,000	7,645,134	8,224,318
Other Services and Charges	20,244,581	20,240,464	1,788,044	1,786,190	22,032,625	22,026,654					1,726,000	1,486,125	23,758,625	23,512,779
Debt Service			77,529	155,550	77,529	155,550	4,846,969	5,511,210					4,924,488	5,666,760
Capital Outlay									374,780,000	26,617,000			34,000	29,600
Other Classifications														
Changebacks	(7,608,732)	(7,698,698)			(7,608,732)	(7,698,698)							3,251,322	3,342,600
Total Expenditures	121,134,727	126,430,311	1,865,573	1,941,740	123,000,300	128,372,051	4,846,969	5,511,210	374,780,000	26,617,000	5,751,622	5,634,625	166,134,886	167,961,617
Excess of Revenues over Expenditures	2,124,829	3,469,387			2,124,829	3,458,387	(4,846,969)	(5,511,210)	(12,644,000)	(6,982,000)	(2,150,477)	(1,837,855)	(10,872,678)	-37.9%
Other Financing Sources (Uses):														
Bond Proceeds														
Transfers In														
Park Fund									11,019,000	5,597,000			11,019,000	5,597,000
Capital Projects Fund									350,000	350,000			5,196,969	5,861,210
Capital Equipment Fund	25,000	15,000			25,000	15,000							25,000	15,000
Enterprise Fund														
Administration Fund														
Total Transfers In	25,000	515,000			25,000	515,000	4,846,969	5,511,210	1,650,000	1,400,000	500,000	300,000	7,021,969	7,282,210
Transfers (Out) To:														
Park Fund	(500,000)	(500,000)			(500,000)	(500,000)			(25,000)	(15,000)			(25,000)	(15,000)
Special Revenue Fund	(500,000)	(300,000)			(500,000)	(300,000)							(500,000)	(300,000)
Capital Projects Fund	(500,000)	(300,000)			(500,000)	(300,000)							(500,000)	(300,000)
Debt Service Fund	(4,846,969)	(5,511,210)			(4,846,969)	(5,511,210)							(4,846,969)	(5,511,210)
Enterprise Fund														
Total Transfers (Out)	(5,696,969)	(6,661,210)			(5,696,969)	(6,661,210)	4,846,969	5,511,210	(25,000)	(15,000)	500,000	300,000	(5,721,969)	(6,676,210)
Total Other Financing Sources (Uses)	(5,671,969)	(6,146,210)			(5,671,969)	(6,146,210)	4,846,969	5,511,210	37,503,000	26,632,000	5,751,622	5,634,625	176,798,860	172,811,086
Total Uses	126,831,696	133,091,521	1,865,573	1,941,740	128,697,269	135,032,261	4,846,969	5,511,210			(1,650,477)	(1,537,855)	(4,225,678)	-18.7%
Excess of Sources over (Under) Total Uses	(3,547,140)	(2,687,823)			(3,547,140)	(2,687,823)					(1,650,477)	(1,537,855)	(4,225,678)	-18.7%
Designated Expenditure Reserve @ 3%	3,634,000	3,792,900			3,634,000	3,792,900							3,634,000	3,792,900
Total Required Funds	130,465,696	136,884,421	1,865,573	1,941,740	132,331,269	138,825,161	4,846,969	5,511,210	37,503,000	26,632,000	5,751,622	5,634,625	180,432,860	176,605,986
Excess of Sources over (Under) Total Funds Required	(7,181,140)	(6,480,723)			(7,181,140)	(6,480,723)					(1,650,477)	(1,537,855)	(8,831,617)	(8,016,578)
Fund Balance - Beginning	8,418,131	9,120,132			8,418,131	9,120,132			4,279,743	9,455,844	3,440,330	3,629,237	16,138,203	22,205,213
Fund Balance - Ending	4,870,991	6,432,309			4,870,991	6,432,309					1,789,853	2,091,382	10,940,586	17,979,535
Classification of Ending Fund Balance:														
Designated Expenditure Reserve	3,634,000	3,792,900	not applicable	not applicable	3,634,000	3,792,900			not applicable	not applicable	862,743	845,194	4,496,743	4,638,084
Undesignated Fund Balance	1,236,991	2,639,409			1,236,991	2,639,409			4,279,743	9,455,844	927,109	1,246,188	6,443,843	13,341,441
Total Ending Fund Balance	4,870,991	6,432,309			4,870,991	6,432,309			4,279,743	9,455,844	1,789,853	2,091,382	10,940,586	17,979,535

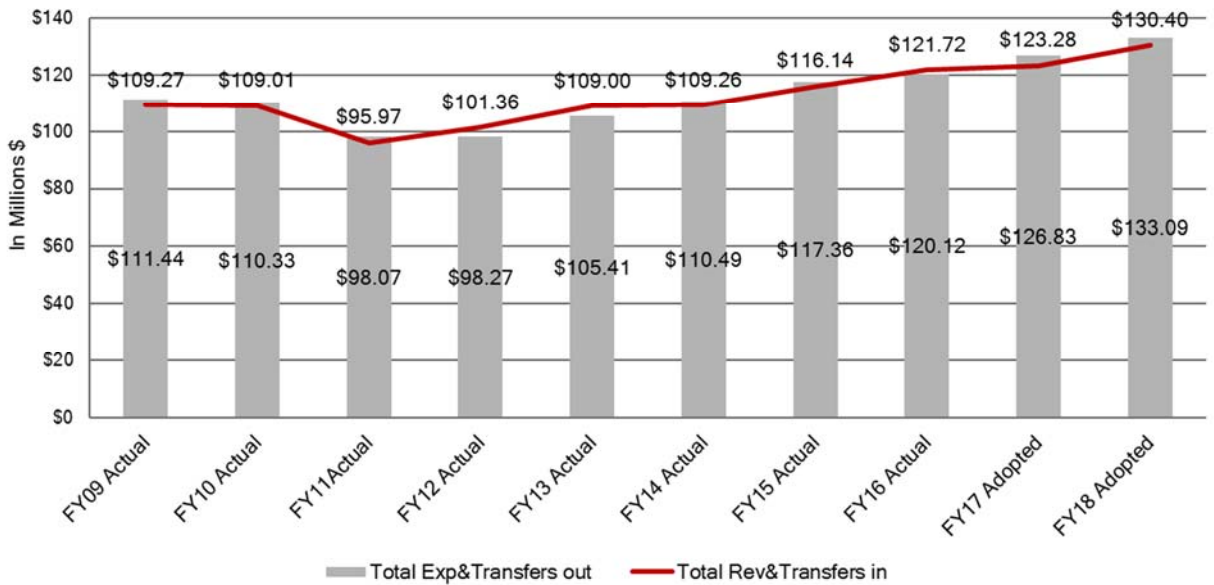
Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

Montgomery County  
 Ending Fund Balance  
 General Fund Accounts  
 FY09 Actual to FY18 Adopted



Montgomery County  
 Revenues and Expenditures  
 General Fund Accounts  
 FY09 Actual to FY18 Adopted





**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 25,414,947	\$ 27,931,521	\$ 27,605,550	\$ 29,044,760
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	56,260	43,217	40,000	40,000
County - Water Quality Protection	360,400	360,400	369,900	380,300
Sales	4,700	3,011	1,200	1,200
Charges for Services	314,173	394,390	143,800	162,200
Rentals and Concessions	-	-	-	-
Interest	66,195	68,041	60,000	70,000
Miscellaneous	6,644	6,854	-	-
<b>Total Revenues</b>	<b>26,223,319</b>	<b>28,807,434</b>	<b>28,370,450</b>	<b>29,848,460</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	24,670,500	25,359,668	27,570,998	28,461,005
Supplies and Materials	772,880	807,491	616,884	626,259
Other Services and Charges	5,545,442	5,888,078	6,320,586	6,595,426
Capital Outlay	223,829	261,821	-	-
Other Classifications	-	-	-	-
Chargebacks	(4,339,848)	(4,377,982)	(4,544,266)	(4,753,949)
<b>Total Expenditures</b>	<b>26,872,803</b>	<b>27,939,076</b>	<b>29,964,202</b>	<b>30,928,741</b>
Excess of Revenues over (under) Expenditures	(649,484)	868,358	(1,593,752)	(1,080,281)
<b>Other Financing Sources (Uses):</b>				
Transfer In	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers (Out)-				
Park Fund	(1,100,000)	(700,000)	-	(500,000)
Special Revenue Fund	-	-	(500,000)	(300,000)
<b>Total Transfers (Out)</b>	<b>(1,100,000)</b>	<b>(700,000)</b>	<b>(500,000)</b>	<b>(800,000)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(1,100,000)</b>	<b>(700,000)</b>	<b>(500,000)</b>	<b>(800,000)</b>
<b>Total Uses</b>	<b>27,972,803</b>	<b>28,639,076</b>	<b>30,464,202</b>	<b>31,728,741</b>
Excess of Sources over (under) Total Uses	(1,749,484)	168,358	(2,093,752)	(1,880,281)
Designated Expenditure Reserve @ 3%	-	-	898,900	927,900
<b>Total Required Funds</b>	<b>\$ 27,972,803</b>	<b>\$ 28,639,076</b>	<b>\$ 31,363,102</b>	<b>\$ 32,656,641</b>
Excess of Sources over (under) Total Funds Required	\$ (1,749,484)	\$ 168,358	\$ (2,992,652)	\$ (2,808,181)
Fund Balance - Beginning	6,985,210	5,235,726	3,136,647	3,310,332
Fund Balance - Ending	\$ 5,235,726	\$ 5,404,084	\$ 1,042,895	\$ 1,430,051
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	898,900	927,900
Undesignated Fund Balance	5,235,726	5,404,084	143,995	502,151
<b>Total Ending Fund Balance</b>	<b>\$ 5,235,726</b>	<b>\$ 5,404,084</b>	<b>\$ 1,042,895</b>	<b>\$ 1,430,051</b>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,113,556	\$ 1,146,609	\$ 1,193,633	\$ 1,204,588
Planning Department				
Office of The Planning Director	783,959	966,725	958,251	1,135,684
Management Services	1,918,021	2,255,297	2,179,170	2,344,513
Functional Planning & Policy	2,380,104	2,587,549	3,078,132	3,039,495
Area 1	1,633,777	1,457,174	1,461,944	1,257,458
Area 2	1,885,489	2,021,749	2,016,799	2,183,745
Area 3	2,014,536	1,953,446	2,041,269	1,795,526
Dev. Applications & Regulatory Coordination	654,109	825,997	1,118,165	972,157
Information Technology and Innovation	3,094,829	3,473,924	3,217,719	3,524,796
Research and Special Projects	1,351,061	1,063,288	1,347,156	1,438,483
Support Services	1,493,295	1,849,757	2,137,101	2,217,290
Grants	-	-	150,000	150,000
Subtotal Planning Department	17,209,180	18,454,906	19,705,706	20,059,147
Department of Human Resources and Mngmt.	1,937,086	1,901,251	2,069,304	2,252,021
Department of Finance	3,069,197	3,176,505	3,201,045	3,375,656
Legal Department	1,469,675	1,439,845	1,350,530	1,400,844
Merit System Board	73,048	66,958	81,571	85,307
Office of Internal Audit	183,368	194,567	234,792	261,337
CAS Support Services	457,744	566,351	619,665	653,181
Subtotal CAS Departments	7,190,118	7,345,477	7,556,907	8,028,346
Subtotal Expenditures by Department	25,512,854	26,946,992	28,456,246	29,292,081
Non-Departmental	1,359,949	992,084	1,507,956	1,636,660
Other Financing Uses/Transfers Out	1,100,000	700,000	500,000	800,000
Budgetary Reserves	-	-	898,900	927,900
Total Uses and Reserves	\$ 27,972,803	\$ 28,639,076	\$ 31,363,102	\$ 32,656,641



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,076,433	1,112,588	1,157,033	1,165,688
Supplies and Materials	19,871	17,633	24,600	25,600
Other Services and Charges	17,252	16,388	12,000	13,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,113,556</b>	<b>1,146,609</b>	<b>1,193,633</b>	<b>1,204,588</b>
<b>Office of The Planning Director</b>				
Personnel Services	700,996	702,913	887,101	1,025,084
Supplies and Materials	8,521	8,702	10,700	10,000
Other Services and Charges	74,442	255,110	60,450	100,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>783,959</b>	<b>966,725</b>	<b>958,251</b>	<b>1,135,684</b>
<b>Management Services</b>				
Personnel Services	1,662,263	1,920,068	2,030,320	2,111,063
Supplies and Materials	63,874	44,537	9,510	15,250
Other Services and Charges	233,405	290,692	139,340	218,200
Capital Outlay	(4,121)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(37,400)	-	-	-
<b>Total</b>	<b>1,918,021</b>	<b>2,255,297</b>	<b>2,179,170</b>	<b>2,344,513</b>
<b>Functional Planning &amp; Policy</b>				
Personnel Services	2,131,099	2,201,079	2,539,607	2,492,570
Supplies and Materials	3,536	2,634	5,800	5,000
Other Services and Charges	257,969	383,836	532,725	541,925
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(12,500)	-	-	-
<b>Total</b>	<b>2,380,104</b>	<b>2,587,549</b>	<b>3,078,132</b>	<b>3,039,495</b>
<b>Area 1</b>				
Personnel Services	1,971,259	2,017,936	1,914,744	1,962,758
Supplies and Materials	6,945	892	7,000	6,000
Other Services and Charges	154,473	61,946	256,900	65,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(498,900)	(623,600)	(716,700)	(776,700)
<b>Total</b>	<b>1,633,777</b>	<b>1,457,174</b>	<b>1,461,944</b>	<b>1,257,458</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Area 2</b>				
Personnel Services	2,353,973	2,508,258	2,543,799	2,671,945
Supplies and Materials	2,220	9,244	5,700	1,500
Other Services and Charges	90,596	76,148	100,200	54,700
Capital Outlay	-	32,999	-	-
Other Classifications	-	-	-	-
Chargebacks	(561,300)	(604,900)	(632,900)	(544,400)
<b>Total</b>	<b>1,885,489</b>	<b>2,021,749</b>	<b>2,016,799</b>	<b>2,183,745</b>
<b>Area 3</b>				
Personnel Services	2,405,230	2,311,464	2,653,319	2,503,776
Supplies and Materials	77	2,120	4,000	4,000
Other Services and Charges	170,529	201,162	100,650	64,450
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(561,300)	(561,300)	(716,700)	(776,700)
<b>Total</b>	<b>2,014,536</b>	<b>1,953,446</b>	<b>2,041,269</b>	<b>1,795,526</b>
<b>Dev. Applications &amp; Regulatory Coordination</b>				
Personnel Services	1,755,770	1,876,199	2,064,365	1,972,907
Supplies and Materials	7,480	2,129	9,400	10,150
Other Services and Charges	79,312	11,189	19,600	18,000
Capital Outlay	77,647	84,180	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,266,100)	(1,147,700)	(975,200)	(1,028,900)
<b>Total</b>	<b>654,109</b>	<b>825,997</b>	<b>1,118,165</b>	<b>972,157</b>
<b>Information Technology and Innovation</b>				
Personnel Services	1,818,587	2,014,392	2,111,953	2,320,443
Supplies and Materials	346,910	411,486	248,291	247,169
Other Services and Charges	844,882	934,884	857,475	957,184
Capital Outlay	84,450	113,162	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,094,829</b>	<b>3,473,924</b>	<b>3,217,719</b>	<b>3,524,796</b>
<b>Research and Special Projects</b>				
Personnel Services	911,125	786,410	1,046,656	1,046,093
Supplies and Materials	65	876	600	750
Other Services and Charges	439,871	276,002	299,900	391,640
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,351,061</b>	<b>1,063,288</b>	<b>1,347,156</b>	<b>1,438,483</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Support Services</b>				
Personnel Services	-	6,690	38,800	53,800
Supplies and Materials	143,127	152,681	143,700	141,300
Other Services and Charges	1,265,168	1,605,386	1,869,601	1,937,190
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	85,000	85,000	85,000	85,000
<b>Total</b>	<b>1,493,295</b>	<b>1,849,757</b>	<b>2,137,101</b>	<b>2,217,290</b>
<b>Grants</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
<b>Department of Human Resources and Mngmt.</b>				
Personnel Services	1,620,822	1,649,246	1,919,573	2,052,871
Supplies and Materials	35,895	29,028	36,022	40,083
Other Services and Charges	432,198	371,960	275,234	300,598
Capital Outlay	-	10,548	-	-
Other Classifications	-	-	-	-
Chargebacks	(151,829)	(159,531)	(161,525)	(141,531)
<b>Total</b>	<b>1,937,086</b>	<b>1,901,251</b>	<b>2,069,304</b>	<b>2,252,021</b>
<b>Department of Finance</b>				
Personnel Services	2,829,483	2,971,764	3,127,334	3,330,772
Supplies and Materials	122,617	93,101	79,900	79,900
Other Services and Charges	808,584	882,427	816,118	920,564
Capital Outlay	65,853	20,932	-	-
Other Classifications	-	-	-	-
Chargebacks	(757,340)	(791,719)	(822,307)	(955,580)
<b>Total</b>	<b>3,069,197</b>	<b>3,176,505</b>	<b>3,201,045</b>	<b>3,375,656</b>
<b>Legal Department</b>				
Personnel Services	1,703,148	1,715,182	1,740,520	1,800,940
Supplies and Materials	5,483	13,653	15,466	15,019
Other Services and Charges	339,223	285,242	198,478	200,023
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(578,179)	(574,232)	(603,934)	(615,138)
<b>Total</b>	<b>1,469,675</b>	<b>1,439,845</b>	<b>1,350,530</b>	<b>1,400,844</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
<b>Merit System Board</b>				
Personnel Services	59,498	55,727	60,764	64,500
Supplies and Materials	63	1,653	918	918
Other Services and Charges	13,487	9,578	19,889	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>73,048</u>	<u>66,958</u>	<u>81,571</u>	<u>85,307</u>
<b>Office of Internal Audit</b>				
Personnel Services	175,607	186,483	223,662	246,905
Supplies and Materials	3,474	2,687	5,540	2,250
Other Services and Charges	4,287	5,397	5,590	12,182
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>183,368</u>	<u>194,567</u>	<u>234,792</u>	<u>261,337</u>
<b>CAS Support Services</b>				
Personnel Services	3,547	1,124	3,492	2,230
Supplies and Materials	2,722	18,514	9,737	21,370
Other Services and Charges	451,475	546,713	606,436	629,581
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>457,744</u>	<u>566,351</u>	<u>619,665</u>	<u>653,181</u>
<b>Non-Departmental</b>				
Personnel Services	1,491,660	1,322,145	1,507,956	1,636,660
Salary Adjustment Marker	23,460	-	17,900	191,562
OPEB PreFunding	421,600	422,973	421,282	464,250
OPEB Paygo	1,046,600	899,172	1,068,774	980,848
Supplies and Materials	-	(4,079)	-	-
Other Services and Charges	(131,711)	(325,982)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>1,359,949</u>	<u>992,084</u>	<u>1,507,956</u>	<u>1,636,660</u>
<b>Other Financing Uses/Transfers Out</b>				
Park Fund	1,100,000	700,000	-	500,000
Special Revenue Fund	-	-	500,000	300,000
<b>Total</b>	<u>1,100,000</u>	<u>700,000</u>	<u>500,000</u>	<u>800,000</u>
<b>Budgetary Reserve</b>	-	-	898,900	927,900
<b>Fund Total</b>	<u>27,972,803</u>	<u>28,639,076</u>	<u>31,363,102</u>	<u>32,656,641</u>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 83,626,127	\$ 85,610,387	\$ 88,964,950	\$ 93,529,054
Intergovernmental:				
Federal	(90)	272,792	-	-
State	8,252	8,877	400,000	400,000
County - Other	-	-	-	100,000
County - Water Quality Protection	2,468,155	2,770,489	2,817,413	3,084,641
Local	-	-	-	-
Sales	1,226	5,375	-	-
Charges for Services	1,664,779	1,870,097	1,898,768	2,047,368
Rentals and Concessions	787,153	745,053	695,275	753,275
Interest	(4,639)	(24,245)	5,000	5,000
Miscellaneous	236,625	144,411	107,700	120,900
<b>Total Revenues</b>	<b>88,787,588</b>	<b>91,403,236</b>	<b>94,889,106</b>	<b>100,040,238</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	67,700,110	69,852,054	72,770,596	76,864,672
Supplies and Materials	6,898,515	6,492,352	6,825,750	7,382,059
Other Services and Charges	12,199,148	13,071,046	13,923,995	13,645,038
Capital Outlay	788,369	863,380	714,650	554,550
Other Classifications	-	-	-	-
Chargebacks	(3,334,138)	(3,418,170)	(3,064,466)	(2,944,749)
<b>Total Expenditures</b>	<b>84,252,004</b>	<b>86,860,662</b>	<b>91,170,525</b>	<b>95,501,570</b>
Excess of Revenues over (under) Expenditures	4,535,584	4,542,574	3,718,581	4,538,668
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Capital Projects Funds	27,383	-	25,000	15,000
Capital Equipment Fund	-	805,550	-	-
Administration Fund	1,100,000	700,000	-	500,000
<b>Total Transfers In</b>	<b>1,127,383</b>	<b>1,505,550</b>	<b>25,000</b>	<b>515,000</b>
Transfers(Out)				
Capital Projects Funds	(350,000)	(366,891)	(350,000)	(350,000)
Debt Service Fund	(4,789,723)	(4,256,316)	(4,846,969)	(5,511,210)
<b>Total Transfers (Out)</b>	<b>(5,139,723)</b>	<b>(4,623,207)</b>	<b>(5,196,969)</b>	<b>(5,861,210)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(4,012,340)</b>	<b>(3,117,657)</b>	<b>(5,171,969)</b>	<b>(5,346,210)</b>
<b>Total Uses</b>	<b>89,391,726</b>	<b>91,483,869</b>	<b>96,367,494</b>	<b>101,362,780</b>
Excess of Sources over (under) Total Uses	523,245	1,424,917	(1,453,388)	(807,542)
Designated Expenditure Reserve @ 3%	-	-	2,735,100	2,865,000
<b>Total Required Funds</b>	<b>\$ 89,391,726</b>	<b>\$ 91,483,869</b>	<b>\$ 99,102,594</b>	<b>\$ 104,227,780</b>
Excess of Sources over (under) Total Funds Required	\$ 523,245	\$ 1,424,917	\$ (4,188,488)	\$ (3,672,542)
Fund Balance - Beginning	5,317,691	5,838,271	5,281,484	5,809,800
<b>Fund Balance - Ending</b>	<b>\$ 5,840,936</b>	<b>\$ 7,263,188</b>	<b>\$ 3,828,096</b>	<b>\$ 5,002,258</b>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,735,100	2,865,000
Undesignated Fund Balance	5,840,936	7,263,188	1,092,996	2,137,258
<b>Total Ending Fund Balance</b>	<b>\$ 5,840,936</b>	<b>\$ 7,263,188</b>	<b>\$ 3,828,096</b>	<b>\$ 5,002,258</b>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

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**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,222,345	\$ 1,329,509	\$ 1,540,997	\$ 1,732,085
Public Affairs & Community Partnerships	2,296,158	2,316,133	2,699,010	2,876,425
Management Services	1,226,755	1,611,923	1,752,965	2,031,693
Information Technology & Innovation	2,073,166	2,141,019	2,345,089	2,437,616
Park Planning & Stewardship	3,872,245	3,815,672	4,729,310	5,172,451
Park Development	2,623,788	3,192,238	3,242,259	3,411,318
Park Police	13,464,002	14,467,666	14,160,643	14,928,991
Horticulture, Forestry & Environmental Education	8,512,977	9,485,432	9,133,771	10,020,215
Facilities Management	11,341,479	11,517,350	11,844,367	12,466,323
Northern Parks	8,930,112	9,246,887	10,238,687	10,491,085
Southern Parks	12,871,896	12,892,188	13,137,439	13,864,104
Support Services	11,300,319	10,959,305	10,951,898	10,503,128
Non-Departmental	4,493,592	3,602,579	4,994,090	5,166,136
Grants	23,170	282,761	400,000	400,000
Transfer to Debt Service	4,789,723	4,256,316	4,846,969	5,511,210
Transfer to CIP	350,000	366,891	350,000	350,000
Budgetary Reserves	-	-	2,735,100	2,865,000
<b>Total Uses and Reserves</b>	<b>\$ 89,391,726</b>	<b>\$ 91,483,869</b>	<b>\$ 99,102,594</b>	<b>\$ 104,227,780</b>





**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Office of the Director</b>				
Personnel Services	1,173,833	1,273,293	1,492,679	1,672,332
Supplies and Materials	28,508	33,622	3,468	3,503
Other Services and Charges	12,875	22,594	44,850	56,250
Capital Outlay	7,129	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,222,345</b>	<b>1,329,509</b>	<b>1,540,997</b>	<b>1,732,085</b>
<b>Public Affairs &amp; Community Partnerships</b>				
Personnel Services	2,013,809	1,985,721	2,205,384	2,322,429
Supplies and Materials	115,449	40,839	54,836	59,384
Other Services and Charges	177,536	289,573	438,790	494,612
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(10,636)	-	-	-
<b>Total</b>	<b>2,296,158</b>	<b>2,316,133</b>	<b>2,699,010</b>	<b>2,876,425</b>
<b>Management Services</b>				
Personnel Services	1,203,031	1,439,449	1,558,196	1,834,233
Supplies and Materials	10,509	5,152	8,772	8,860
Other Services and Charges	13,215	167,322	185,997	188,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,226,755</b>	<b>1,611,923</b>	<b>1,752,965</b>	<b>2,031,693</b>
<b>Information Technology &amp; Innovation</b>				
Personnel Services	875,888	874,335	1,081,609	1,135,211
Supplies and Materials	336,786	221,900	224,400	256,794
Other Services and Charges	913,492	996,114	1,097,280	1,105,711
Capital Outlay	-	104,870	-	-
Other Classifications	-	-	-	-
Chargebacks	(53,000)	(56,200)	(58,200)	(60,100)
<b>Total</b>	<b>2,073,166</b>	<b>2,141,019</b>	<b>2,345,089</b>	<b>2,437,616</b>
<b>Park Planning &amp; Stewardship</b>				
Personnel Services	3,930,765	3,948,015	4,453,433	4,858,383
Supplies and Materials	55,446	152,218	93,308	119,241
Other Services and Charges	216,807	304,109	513,277	540,917
Capital Outlay	37,646	22,532	55,000	550
Other Classifications	-	-	-	-
Chargebacks	(368,419)	(611,202)	(385,708)	(346,640)
<b>Total</b>	<b>3,872,245</b>	<b>3,815,672</b>	<b>4,729,310</b>	<b>5,172,451</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Park Development</b>				
Personnel Services	4,812,094	5,263,419	5,280,092	5,626,188
Supplies and Materials	53,426	49,858	42,942	48,371
Other Services and Charges	87,926	70,155	99,825	110,314
Capital Outlay	-	5,690	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,329,658)	(2,196,884)	(2,180,600)	(2,373,555)
<b>Total</b>	<b>2,623,788</b>	<b>3,192,238</b>	<b>3,242,259</b>	<b>3,411,318</b>
<b>Park Police</b>				
Personnel Services	12,620,023	13,606,302	13,156,006	14,036,968
Supplies and Materials	493,431	530,854	648,613	523,099
Other Services and Charges	348,588	315,926	356,024	368,924
Capital Outlay	1,960	14,584	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>13,464,002</b>	<b>14,467,666</b>	<b>14,160,643</b>	<b>14,928,991</b>
<b>Horticulture, Forestry &amp; Environmental Education</b>				
Personnel Services	7,586,204	7,797,870	7,978,391	8,540,927
Supplies and Materials	498,171	510,934	525,698	670,260
Other Services and Charges	579,996	1,317,620	853,082	933,128
Capital Outlay	26,888	12,139	-	-
Other Classifications	-	-	-	-
Chargebacks	(178,282)	(153,131)	(223,400)	(124,100)
<b>Total</b>	<b>8,512,977</b>	<b>9,485,432</b>	<b>9,133,771</b>	<b>10,020,215</b>
<b>Facilities Management</b>				
Personnel Services	9,521,907	9,646,499	10,198,050	10,674,275
Supplies and Materials	1,913,180	1,896,468	1,747,142	1,816,452
Other Services and Charges	852,143	840,813	888,720	974,796
Capital Outlay	26,682	211,089	-	-
Other Classifications	-	-	-	-
Chargebacks	(972,433)	(1,077,519)	(989,545)	(999,200)
<b>Total</b>	<b>11,341,479</b>	<b>11,517,350</b>	<b>11,844,367</b>	<b>12,466,323</b>
<b>Northern Parks</b>				
Personnel Services	7,704,240	7,912,422	8,584,293	8,870,643
Supplies and Materials	698,490	733,153	802,113	860,884
Other Services and Charges	273,548	353,375	464,331	480,658
Capital Outlay	282,734	278,537	419,650	311,600
Other Classifications	-	-	-	-
Chargebacks	(28,900)	(30,600)	(31,700)	(32,700)
<b>Total</b>	<b>8,930,112</b>	<b>9,246,887</b>	<b>10,238,687</b>	<b>10,491,085</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Southern Parks</b>				
Personnel Services	11,273,751	11,381,487	11,548,755	11,891,967
Supplies and Materials	949,212	957,892	1,065,253	1,451,506
Other Services and Charges	274,913	343,371	356,331	353,331
Capital Outlay	441,520	280,538	240,000	242,400
Other Classifications	-	-	-	-
Chargebacks	(67,500)	(71,100)	(72,900)	(75,100)
<b>Total</b>	<b>12,871,896</b>	<b>12,892,188</b>	<b>13,137,439</b>	<b>13,864,104</b>
<b>Support Services</b>				
Personnel Services	228,233	264,251	239,618	234,980
Supplies and Materials	1,796,108	1,451,455	1,609,205	1,563,705
Other Services and Charges	8,621,244	8,465,133	8,225,488	7,637,797
Capital Outlay	(19,956)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	674,690	778,466	877,587	1,066,646
<b>Total</b>	<b>11,300,319</b>	<b>10,959,305</b>	<b>10,951,898</b>	<b>10,503,128</b>
<b>Non-Departmental</b>				
Personnel Services	4,755,401	4,271,236	4,994,090	5,166,136
Salary Adjustment Marker	12,401	-	-	220,532
Other Personnel Costs	-	-	20,000	8,302
OPEB PreFunding	1,362,000	1,366,441	1,406,319	1,586,150
OPEB Paygo	3,381,000	2,904,795	3,567,771	3,351,152
Supplies and Materials	(61,180)	(136,187)	-	-
Other Services and Charges	(184,395)	(465,871)	-	-
Capital Outlay	(16,234)	(66,599)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,493,592</b>	<b>3,602,579</b>	<b>4,994,090</b>	<b>5,166,136</b>
<b>Grants</b>				
Personnel Services	931	187,755	-	-
Supplies and Materials	10,979	44,194	-	-
Other Services and Charges	11,260	50,812	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>23,170</b>	<b>282,761</b>	<b>400,000</b>	<b>400,000</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	350,000	366,891	350,000	350,000
Debt Service Fund	4,789,723	4,256,316	4,846,969	5,511,210
<b>Total</b>	<b>5,139,723</b>	<b>4,623,207</b>	<b>5,196,969</b>	<b>5,861,210</b>
<b>Budgetary Reserve @ 3%</b>	<b>-</b>	<b>-</b>	<b>2,735,100</b>	<b>2,865,000</b>
<b>Fund Total</b>	<b>89,391,726</b>	<b>91,483,869</b>	<b>99,102,594</b>	<b>104,227,780</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,045,042	1,115,182	1,315,000	1,306,600
Interest	4,720	4,410	4,000	4,500
Miscellaneous	3,000	6,220	-	-
<b>Total Revenues</b>	<b>1,052,762</b>	<b>1,125,812</b>	<b>1,319,000</b>	<b>1,311,100</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	323,375	362,161	466,792	476,570
Supplies and Materials	156,611	115,158	201,820	194,090
Other Services and Charges	409,323	411,087	479,288	471,140
Capital Outlay	100	-	-	-
Other Classifications	-	-	-	-
Chargebacks	173,808	171,100	171,100	169,300
<b>Total Expenditures</b>	<b>1,063,217</b>	<b>1,059,506</b>	<b>1,319,000</b>	<b>1,311,100</b>
<b>Excess of Revenues over Expenditures</b>	<b>(10,455)</b>	<b>66,306</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>				
Transfer to Special Revenue Fund	(23,543)	(62,320)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(23,543)</b>	<b>(62,320)</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>\$ (33,998)</b>	<b>\$ 3,986</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance - Beginning	995,559	961,561	961,561	965,547
Fund Balance - Ending	\$ 961,561	\$ 965,547	\$ 961,561	\$ 965,547



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Intergovernmental:	\$ 938,657	\$ 919,862	\$ 988,200	\$ 1,035,700
Sales	3,931	8,153	12,300	8,800
Charges for Services	3,327,383	3,202,532	2,134,000	2,420,470
Rentals and Concessions	65,129	90,956	89,645	114,500
Interest	18,682	16,796	15,000	16,500
Miscellaneous	422,647	230,597	362,000	200,800
Total Revenues	<u>4,776,429</u>	<u>4,468,896</u>	<u>3,601,145</u>	<u>3,796,770</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	389,845	529,540	537,800	560,300
Supplies and Materials	66,643	63,646	202,500	216,000
Other Services and Charges	975,631	899,098	1,726,000	1,486,125
Capital Outlay	47,898	31,113	34,000	29,600
Other Classifications	-	(200,841)	-	-
Chargebacks	3,133,850	3,137,533	3,251,322	3,342,600
Total Expenditures	<u>4,613,867</u>	<u>4,460,089</u>	<u>5,751,622</u>	<u>5,634,625</u>
Excess of Revenues over Expenditures	<u>162,562</u>	<u>8,807</u>	<u>(2,150,477)</u>	<u>(1,837,855)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Administration Fund	-	-	500,000	300,000
Property Management Fund	23,543	62,320	-	-
Administration Account	-	-	-	-
Total Transfers In	<u>23,543</u>	<u>62,320</u>	<u>500,000</u>	<u>300,000</u>
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>23,543</u>	<u>62,320</u>	<u>500,000</u>	<u>300,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>186,105</u>	<u>71,127</u>	<u>(1,650,477)</u>	<u>(1,537,855)</u>
Fund Balance - Beginning	5,194,306	5,380,411	3,440,330	3,629,237
Fund Balance - Ending	<u>\$ 5,380,411</u>	<u>\$ 5,451,538</u>	<u>\$ 1,789,853</u>	<u>\$ 2,091,382</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	692,080	669,013	862,743	845,194
Undesignated Fund Balance	4,688,331	4,782,525	927,109	1,246,188
Total Ending Fund Balance	<u>\$ 5,380,411</u>	<u>\$ 5,451,538</u>	<u>\$ 1,789,853</u>	<u>\$ 2,091,382</u>

*Commission policy requires a designated expenditure reserve of 15 percent of budgeted expenditures.*



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**SUMMARY BY SPECIAL REVENUE PROGRAMS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues and Other Sources:</b>				
<b>Planning Department:</b>				
Traffic Mitigation Program	\$ 7,258	\$ 11,255	\$ 20,200	\$ 20,200
Historic Preservation-County Non-Dept	2,035	7,728	6,000	2,000
GIS Data Sales	1,555	724	1,800	1,800
Environmental/Forest Conserv. Penalties	31,561	10,779	25,300	25,300
Development Review	3,066,353	2,841,746	2,336,000	2,316,300
Forest Conservation	368,775	165,831	53,000	53,700
<b>Subtotal Planning:</b>	<b>3,477,537</b>	<b>3,038,063</b>	<b>2,442,300</b>	<b>2,419,300</b>
<b>Parks Department:</b>				
Historic Renovations- Property Mngmt.	12,045	62,717	12,000	390
Park Police- Drug Enforcement	188	173	-	175
Park Police- Federally Forfeited Prop.	190	172	-	175
Interagency Agreements	954,071	962,619	1,028,200	1,065,700
Park Cultural Resources	58,995	40,135	66,000	84,580
Special Events	113,688	126,877	85,000	141,200
Nature Programs and Facilities	129,766	239,019	186,500	254,075
Special Donations and Programs	53,492	61,441	281,145	131,175
<b>Subtotal Parks:</b>	<b>1,322,435</b>	<b>1,493,153</b>	<b>1,658,845</b>	<b>1,677,470</b>
<b>Total Revenues and Other Sources</b>	<b>4,799,972</b>	<b>4,531,216</b>	<b>4,101,145</b>	<b>4,096,770</b>
<b>Expenditures and Other Uses:</b>				
<b>Planning Department:</b>				
Traffic Mitigation Program	2,852	-	20,000	20,000
Historic Preservation-County Non-Dept	-	71,115	6,000	6,000
GIS Data Sales	10,609	220	130,000	100,000
Environmental/Forest Conserv. Penalties	8,456	1,855	24,000	24,000
Development Review	3,098,685	3,096,673	3,245,122	3,335,200
Forest Conservation	136,385	48,217	483,000	303,000
<b>Subtotal Planning:</b>	<b>3,256,987</b>	<b>3,218,080</b>	<b>3,908,122</b>	<b>3,788,200</b>
<b>Parks Department:</b>				
Historic Renovations- Property Mngmt.	56,698	69,786	100,000	1,010
Park Police- Drug Enforcement	-	282	20,000	20,000
Park Police- Federally Forfeited Prop.	-	4,548	25,000	20,000
Interagency Agreements	943,017	727,311	1,028,200	1,114,700
Park Cultural Resources	29,036	47,086	82,500	92,700
Special Events	101,934	94,993	122,000	157,500
Nature Programs and Facilities	146,554	210,778	164,000	305,695
Special Donations and Programs	79,641	87,225	301,800	134,820
<b>Subtotal Parks:</b>	<b>1,356,880</b>	<b>1,242,009</b>	<b>1,843,500</b>	<b>1,846,425</b>
<b>Total Expenditures and Other Uses</b>	<b>4,613,867</b>	<b>4,460,089</b>	<b>5,751,622</b>	<b>5,634,625</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>186,105</b>	<b>71,127</b>	<b>(1,650,477)</b>	<b>(1,537,855)</b>
<b>Fund Balance - Beginning</b>	<b>5,194,306</b>	<b>5,380,411</b>	<b>3,440,330</b>	<b>3,629,237</b>
<b>Fund Balance - Ending</b>	<b>\$ 5,380,411</b>	<b>\$ 5,451,538</b>	<b>\$ 1,789,853</b>	<b>\$ 2,091,382</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**COMBINING STATEMENT**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Intergovernmental -	\$ -	\$ -	\$ -	\$ -
Sales	567,467	552,860	621,300	689,400
Charges for Services	5,348,887	5,946,788	5,951,700	5,953,875
Rentals and Concessions	3,260,550	3,220,579	3,370,624	3,314,020
Miscellaneous	691,087	691,366	687,558	698,686
Total Operating Revenues	<u>9,867,991</u>	<u>10,411,593</u>	<u>10,631,182</u>	<u>10,655,981</u>
<b>Operating Expenses:</b>				
Personnel Services	4,374,136	4,821,995	5,347,038	6,068,975
Goods for Resale	375,685	348,488	316,000	302,600
Supplies and Materials	653,249	764,192	495,500	516,250
Other Services and Charges	2,432,484	2,422,035	2,230,166	2,265,495
Depreciation & Amortization Expense	1,241,603	1,153,949	-	-
Capital Outlay	-	(5,025)	118,000	-
Other Classifications	-	-	-	-
Chargebacks	323,600	248,512	205,443	144,477
Indirect Charges (Admin Chargeback)	-	-	-	-
Total Operating Expenses	<u>9,400,757</u>	<u>9,754,146</u>	<u>8,712,147</u>	<u>9,297,797</u>
Operating Income (Loss)	<u>467,234</u>	<u>657,447</u>	<u>1,919,035</u>	<u>1,358,184</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	59,900	58,618	50,000	60,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(2,047)	-	-	-
Total Nonoperating Revenues (Expenses)	<u>57,853</u>	<u>58,618</u>	<u>50,000</u>	<u>60,000</u>
Income (Loss) Before Operating Transfers	<u>525,087</u>	<u>716,065</u>	<u>1,969,035</u>	<u>1,418,184</u>
<b>Operating Transfers In (Out):</b>				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer Out - Capital Projects Funds	-	-	(1,300,000)	(1,050,000)
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>(1,300,000)</u>	<u>(1,050,000)</u>
Change in Net Position	525,087	716,065	669,035	368,184
Total Net Position - Beginning	23,480,604	24,005,691	24,779,149	26,414,936
Total Net Position - Ending	<u>\$ 24,005,691</u>	<u>\$ 24,721,756</u>	<u>\$ 25,448,184</u>	<u>\$ 26,783,120</u>

*Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*

*Minimum net assets should equal 10% of operating expenses plus one year's debt service other than golf.*



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUNDS - SUMMARY BY PROGRAMS**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues and Transfers In:</b>				
Golf Courses	\$ 21,060	\$ 12,568	\$ 24,000	\$ 15,000
Ice Rinks	4,812,047	4,600,112	4,734,200	4,504,800
Indoor Tennis	1,823,686	1,716,742	1,910,224	1,970,420
Event Centers	776,146	634,132	785,000	635,000
Park Facilities	2,493,573	3,506,657	3,227,758	3,590,761
Administration	1,379	-	-	-
Total Revenues	<u>9,927,891</u>	<u>10,470,211</u>	<u>10,681,182</u>	<u>10,715,981</u>
<b>Expenses and Transfers Out:</b>				
Golf Courses	296,620	199,277	-	-
Ice Rinks	4,688,365	4,711,778	3,807,826	4,917,847
Indoor Tennis	1,414,944	1,371,834	1,503,519	1,546,055
Event Centers	810,581	739,237	847,762	649,548
Park Facilities	2,192,294	2,732,020	3,853,040	3,234,347
Administration	-	-	-	-
Total Expenses	<u>9,402,804</u>	<u>9,754,146</u>	<u>10,012,147</u>	<u>10,347,797</u>
Change in Net Position	525,087	\$ 716,065	\$ 669,035	\$ 368,184
Total Net Position - Beginning	23,480,604	24,005,691	24,779,149	26,414,936
Total Net Position - Ending	<u>\$ 24,005,691</u>	<u>\$ 24,721,756</u>	<u>\$ 25,448,184</u>	<u>\$ 26,783,120</u>





**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	30,000	-	-	-
Debt Service -	4,759,723	4,335,968	4,846,969	5,511,210
Debt Service Principal	3,295,000	2,745,000	3,050,000	3,660,000
Debt Service Interest	1,464,526	1,326,450	1,646,969	1,701,210
Debt Service Fees	197	264,518	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>4,789,723</u>	<u>4,335,968</u>	<u>4,846,969</u>	<u>5,511,210</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(4,789,723)</u>	<u>(4,335,968)</u>	<u>(4,846,969)</u>	<u>(5,511,210)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	6,120,000	-	-
Premiums on Bonds Issued	-	742,188	-	-
Payment to Refunding Bond Escrow Agent	-	(6,782,535)	-	-
Transfers In/(Out):				
Transfer from Park Fund	4,789,723	4,256,315	4,846,969	5,511,210
Total Transfers In	<u>4,789,723</u>	<u>4,256,315</u>	<u>4,846,969</u>	<u>5,511,210</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>4,789,723</u>	<u>4,335,968</u>	<u>4,846,969</u>	<u>5,511,210</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	2,000,000	-
State (POS)	9,708,280	7,263,966	3,745,000	3,050,000
State (Other)	(3,580,660)	565,224	175,000	280,000
County	13,103,648	18,587,734	18,357,000	15,690,000
Interest	27,383	12,187	25,000	15,000
Contributions	21,500	1,516,289	532,000	600,000
Miscellaneous	1,122	2,251	-	-
Total Revenues	<u>19,281,273</u>	<u>27,947,651</u>	<u>24,834,000</u>	<u>19,635,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	23,445,223	35,840,098	37,478,000	26,617,000
Park Acquisition	399,141	3,430,100	5,420,000	5,265,000
Park Development	23,046,082	32,409,998	32,058,000	21,352,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>23,445,223</u>	<u>35,840,098</u>	<u>37,478,000</u>	<u>26,617,000</u>
Excess of Revenues over Expenditures	<u>(4,163,950)</u>	<u>(7,892,447)</u>	<u>(12,644,000)</u>	<u>(6,982,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	12,701,657	11,019,000	5,597,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	366,891	350,000	350,000
Transfer from Enterprise Fund	-	-	1,300,000	1,050,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>350,000</u>	<u>366,891</u>	<u>1,650,000</u>	<u>1,400,000</u>
Transfers Out				
Transfer to Park Fund	(27,383)	-	(25,000)	(15,000)
Total Transfers Out	<u>(27,383)</u>	<u>-</u>	<u>(25,000)</u>	<u>(15,000)</u>
Total Other Financing Sources (Uses)	<u>322,617</u>	<u>13,068,548</u>	<u>12,644,000</u>	<u>6,982,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(3,841,333)</u>	<u>5,176,101</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	8,121,076	4,279,743	4,279,743	9,455,844
Fund Balance, Ending	<u>\$ 4,279,743</u>	<u>\$ 9,455,844</u>	<u>\$ 4,279,743</u>	<u>\$ 9,455,844</u>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 1,738,887	\$ 1,794,531	\$ 1,865,573	\$ 1,941,740
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,738,887</u>	<u>1,794,531</u>	<u>1,865,573</u>	<u>1,941,740</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,467,000	1,663,867	1,788,044	1,786,190
Debt Service:	281,460	147,625	77,529	155,550
Debt Service Principal	230,000	120,000	55,000	135,000
Debt Service Interest	51,460	23,430	21,129	19,050
Debt Service Fees	-	4,195	1,400	1,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>1,748,460</u>	<u>1,811,492</u>	<u>1,865,573</u>	<u>1,941,740</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(9,573)</u>	<u>(16,961)</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds				
Premiums, Bond Issued	-	42,094	-	-
Proceeds, Refunding Bond	-	1,075,000	-	-
Payment, Refunded Bond Esc Agent	-	(1,101,125)	-	-
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>15,969</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>(9,573)</u>	<u>(992)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	18,739	9,166	-	-
Fund Balance, Ending	<u>\$ 9,166</u>	<u>\$ 8,174</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	31,943	28,842	20,000	30,000
Miscellaneous (Contributions)	1,467,000	1,663,867	1,788,044	1,786,190
<b>Total Revenues</b>	<u>1,498,943</u>	<u>1,692,709</u>	<u>1,808,044</u>	<u>1,816,190</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	20,735	-	-
Capital Outlay	3,885,521	-	10,641,644	2,845,876
Other Classifications	-	-	-	-
Chargebacks	-	756	-	-
<b>Total Expenditures</b>	<u>3,885,521</u>	<u>21,491</u>	<u>10,641,644</u>	<u>2,845,876</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(2,386,578)</u>	<u>1,671,218</u>	<u>(8,833,600)</u>	<u>(1,029,686)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>(2,386,578)</u>	<u>1,671,218</u>	<u>(8,833,600)</u>	<u>(1,029,686)</u>
<b>Total Net Position - Beginning</b>	<u>10,570,472</u>	<u>8,183,894</u>	<u>8,833,600</u>	<u>1,029,686</u>
<b>Total Net Position - Ending</b>	<u>\$ 8,183,894</u>	<u>\$ 9,855,112</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	3,144,000	2,681,100	2,637,500	2,550,500
Planning	38,600	46,400	52,400	83,900
CAS	4,700	4,700	4,800	5,900
Enterprise	113,900	38,000	500	1,200
Miscellaneous (Claim Recoveries, etc.)	332,162	544,877	-	-
<b>Total Operating Revenues</b>	<b>3,633,362</b>	<b>3,315,077</b>	<b>2,695,200</b>	<b>2,641,500</b>
<b>Operating Expenses:</b>				
Personnel Services	363,181	399,798	460,855	484,459
Supplies and Materials	22,273	31,052	27,500	30,000
Other Services and Charges:				
Insurance Claims:				
Parks	2,844,066	1,864,537	1,918,100	1,942,800
Planning	23,741	(20,426)	51,700	65,500
CAS	2,384	15,639	8,000	7,100
Enterprise	(19,909)	(4,654)	24,400	24,700
Misc., Professional services, etc.	128,345	561,924	518,500	558,345
Depreciation & Amortization Expense	4,200	1,252	-	-
Capital Outlay	-	53,086	-	-
Other Classifications	-	-	-	-
Chargebacks	248,003	256,280	226,100	247,036
<b>Total Operating Expenses</b>	<b>3,616,284</b>	<b>3,158,488</b>	<b>3,235,155</b>	<b>3,359,940</b>
<b>Operating Income (Loss)</b>	<b>17,078</b>	<b>156,589</b>	<b>(539,955)</b>	<b>(718,440)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	44,216	42,451	40,000	45,000
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>44,216</b>	<b>42,451</b>	<b>40,000</b>	<b>45,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>61,294</b>	<b>199,040</b>	<b>(499,955)</b>	<b>(673,440)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	730,856	786,138	-	-
Transfer (Out)	(730,856)	(786,138)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>61,294</b>	<b>199,040</b>	<b>(499,955)</b>	<b>(673,440)</b>
<b>Total Net Position - Beginning</b>	<b>5,423,978</b>	<b>5,485,272</b>	<b>4,950,427</b>	<b>5,184,357</b>
<b>Total Net Position - Ending</b>	<b>\$ 5,485,272</b>	<b>\$ 5,684,312</b>	<b>\$ 4,450,472</b>	<b>\$ 4,510,917</b>
<b>Designated Position</b>	<b>2,715,000</b>	<b>2,892,000</b>	<b>3,346,497</b>	<b>3,246,902</b>
<b>Unrestricted Position</b>	<b>2,770,272</b>	<b>2,792,312</b>	<b>1,103,975</b>	<b>1,264,015</b>
<b>Total Net Position, June 30</b>	<b>\$ 5,485,272</b>	<b>\$ 5,684,312</b>	<b>\$ 4,450,472</b>	<b>\$ 4,510,917</b>

Note: Allocation of administrative expense paid to Montgomery County for insurance pool management

Parks	\$ 435,865	\$ 446,127	\$ 416,500	\$ 438,900
Planning	9,995	11,414	11,300	14,800
CAS	1,237	1,284	1,700	1,600
Enterprise	11,370	16,740	5,300	5,600
<b>Total</b>	<b>\$ 458,467</b>	<b>\$ 475,565</b>	<b>\$ 434,800</b>	<b>\$ 460,900</b>

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Planning	250,800	-	-	95,000
Parks	1,995,000	2,755,000	1,881,000	2,498,500
Finance	81,400	74,150	101,650	113,000
Miscellaneous (Sale of Equipment, etc.)	-	23,329	-	-
<b>Total Operating Revenues</b>	<b>2,327,200</b>	<b>2,852,479</b>	<b>1,982,650</b>	<b>2,706,500</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	143,999	28,888	-	-
Other Services and Charges:	75,172	31,727	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	903,200	1,517,350
Debt Service Interest	-	-	233,250	391,850
Depreciation & Amortization Expense	1,585,153	1,750,747	-	-
Capital Outlay	-	-	2,650,000	6,150,000
Other Classifications	-	-	-	-
Chargebacks	29,000	31,500	40,675	40,951
<b>Total Operating Expenses</b>	<b>1,833,324</b>	<b>1,842,862</b>	<b>3,827,125</b>	<b>8,100,151</b>
Operating Income (Loss)	493,876	1,009,617	(1,844,475)	(5,393,651)
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	2,650,000	6,150,000
Interest Income	8,275	4,400	3,000	3,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	83,368	95,983	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>91,643</b>	<b>100,383</b>	<b>2,653,000</b>	<b>6,153,000</b>
Income (Loss) Before Operating Transfers	585,519	1,110,000	808,525	759,349
<b>Operating Transfers In (Out):</b>				
Transfer in	-	200,342	-	-
Transfer (Out)	-	(805,550)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>(605,208)</b>	<b>-</b>	<b>-</b>
Change in Net Position	585,519	504,792	808,525	759,349
Total Net Position - Beginning	8,583,358	8,668,359	8,441,776	9,981,676
Total Net Position - Ending	\$ <u>9,168,877</u>	\$ <u>9,173,151</u>	\$ <u>9,250,301</u>	\$ <u>10,741,025</u>

Note: Future Financing Plans

Capital equipment financed for Planning	\$	-	\$	500,000
Capital equipment financed for Parks			2,400,000	5,400,000
Capital equipment financed for Finance			250,000	250,000

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CIO & COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds	\$	\$	\$	\$
DHRM	18,296	9,897	12,300	27,396
CIO	264	-	-	2,500
Finance	28,936	15,591	57,210	92,438
Legal	11,896	6,303	7,890	18,831
Internal Audit	728	200	250	3,488
Parks	357,800	175,190	312,290	481,605
Planning	123,100	76,860	385,460	267,665
Enterprise	19,534	3,500	3,500	3,500
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>560,554</b>	<b>287,541</b>	<b>778,900</b>	<b>897,423</b>
<b>Operating Expenses:</b>				
Personnel Services	76,816	37,943	237,409	328,947
Supplies and Materials	17,197	13,866	2,061	20,144
Other Services and Charges:	359,596	329,938	949,464	504,901
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	30,283
Debt Service Interest	-	-	-	7,820
Depreciation & Amortization Expense	88,584	75,207	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<b>542,193</b>	<b>456,954</b>	<b>1,188,934</b>	<b>892,095</b>
<b>Operating Income (Loss)</b>	<b>18,361</b>	<b>(169,413)</b>	<b>(410,034)</b>	<b>5,328</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	344,000	-
Interest Income	5,768	5,479	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(15,138)	(6,477)	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>(9,369)</b>	<b>(998)</b>	<b>344,000</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>8,992</b>	<b>(170,411)</b>	<b>(66,034)</b>	<b>5,328</b>
<b>Operating Transfers In (Out):</b>				
Transfer in	-	-	-	-
Transfer (Out)	-	(80,137)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>(80,137)</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>8,992</b>	<b>(250,548)</b>	<b>(66,034)</b>	<b>5,328</b>
<b>Total Net Position - Beginning</b>	<b>1,955,457</b>	<b>1,964,449</b>	<b>1,722,350</b>	<b>1,647,867</b>
<b>Total Net Position - Ending</b>	<b>\$ 1,964,449</b>	<b>\$ 1,713,901</b>	<b>\$ 1,656,316</b>	<b>\$ 1,653,195</b>

Note: Future Financing Plans

Capital equipment financed for IT Initiatives \$ 344,000 \$ -

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**SUMMARY BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	206.20	205.50	207.95	207.00	207.70	207.00	208.20	207.71
Unfunded Career (Planning Dept)	5.00	-	4.00	-	3.00	-	3.00	-
Part-Time Career	7.40	4.40	8.90	5.15	8.90	5.15	8.90	5.15
<b>Career Total</b>	<b>218.60</b>	<b>209.90</b>	<b>220.85</b>	<b>212.15</b>	<b>219.60</b>	<b>212.15</b>	<b>220.10</b>	<b>212.86</b>
Term Contract	3.00	2.25	1.50	1.25	2.50	2.25	3.00	2.50
Seasonal/Intermittent	-	-	-	-	-	-	-	0.20
Chargebacks	-	(23.55)	-	(23.55)	-	(23.55)	-	(23.55)
Less Lapse	-	(9.00)	-	(8.11)	-	(8.11)	-	(8.22)
<b>TOTAL ADMINISTRATION FUND</b>	<b>221.60</b>	<b>179.60</b>	<b>222.35</b>	<b>181.74</b>	<b>222.10</b>	<b>182.74</b>	<b>223.10</b>	<b>183.79</b>
<b>PARK FUND</b>								
Full-Time Career	682.00	682.00	695.00	695.00	715.00	715.00	731.00	731.00
Part-Time Career	12.00	8.00	11.00	7.20	10.00	6.70	8.00	5.40
<b>Career Total</b>	<b>694.00</b>	<b>690.00</b>	<b>706.00</b>	<b>702.20</b>	<b>725.00</b>	<b>721.70</b>	<b>739.00</b>	<b>736.40</b>
Term Contract	11.00	10.80	10.00	9.80	10.00	9.80	7.00	6.80
Seasonal/Intermittent	-	44.30	-	61.00	-	67.60	-	74.00
Chargebacks	-	(36.70)	-	(36.50)	-	(35.50)	-	(36.10)
Less Lapse	-	(50.40)	-	(52.50)	-	(56.00)	-	(55.80)
<b>TOTAL PARK FUND</b>	<b>705.00</b>	<b>658.00</b>	<b>716.00</b>	<b>684.00</b>	<b>735.00</b>	<b>707.60</b>	<b>746.00</b>	<b>725.30</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	888.20	887.50	902.95	902.00	922.70	922.00	939.20	938.71
Unfunded Career (Planning Dept)	5.00	-	4.00	-	3.00	-	3.00	-
Part-Time Career	19.40	12.40	19.90	12.35	18.90	11.85	16.90	10.55
<b>Career Total</b>	<b>912.60</b>	<b>899.90</b>	<b>926.85</b>	<b>914.35</b>	<b>944.60</b>	<b>933.85</b>	<b>959.10</b>	<b>949.26</b>
Term Contract	14.00	13.05	11.50	11.05	12.50	12.05	10.00	9.30
Seasonal/Intermittent	-	44.30	-	61.00	-	67.60	-	74.20
Chargebacks	-	(60.25)	-	(60.05)	-	(59.05)	-	(59.65)
Less Lapse	-	(59.40)	-	(60.61)	-	(64.11)	-	(64.02)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>	<b>926.60</b>	<b>837.60</b>	<b>938.35</b>	<b>865.74</b>	<b>957.10</b>	<b>890.34</b>	<b>969.10</b>	<b>909.09</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	34.00	34.00	34.00	34.00	33.00	33.00	36.00	36.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>33.00</b>	<b>33.00</b>	<b>36.00</b>	<b>36.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	74.40	-	74.10	-	84.40	-	91.30
Chargebacks	-	0.90	-	0.90	-	0.90	-	(0.60)
Less Lapse	-	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUND</b>	<b>35.00</b>	<b>110.30</b>	<b>35.00</b>	<b>110.00</b>	<b>34.00</b>	<b>119.30</b>	<b>36.00</b>	<b>126.70</b>
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	3.00	-	3.00	-	3.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
<b>TOTAL PROPERTY MANAGEMENT FUND</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	24.85	-	24.85	-	29.55	-	32.05
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	4.00	4.15	4.50	4.65	4.50	4.90	5.50	5.90
Part-Time Career	-	-	0.50	0.25	0.50	0.25	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.15</b>	<b>5.00</b>	<b>4.90</b>	<b>5.00</b>	<b>5.15</b>	<b>5.50</b>	<b>5.90</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	930.20	929.65	945.45	944.65	964.20	963.90	984.70	984.61
Unfunded Career (Planning Dept)	5.00	-	4.00	-	3.00	-	3.00	-
Part-Time Career	19.40	12.40	20.40	12.60	19.40	12.10	16.90	10.55
<b>Career Total</b>	<b>954.60</b>	<b>942.05</b>	<b>969.85</b>	<b>957.25</b>	<b>986.60</b>	<b>976.00</b>	<b>1,004.60</b>	<b>995.16</b>
Term Contract	15.00	14.05	12.50	12.05	13.50	13.05	10.00	9.30
Seasonal/Intermittent	-	143.55	-	159.95	-	181.55	-	197.55
Chargebacks	-	(56.35)	-	(56.15)	-	(55.15)	-	(57.25)
Less Lapse	-	(59.40)	-	(60.61)	-	(64.11)	-	(64.02)
<b>GRAND TOTAL</b>	<b>969.60</b>	<b>983.90</b>	<b>982.35</b>	<b>1,012.49</b>	<b>1,000.10</b>	<b>1,051.34</b>	<b>1,014.60</b>	<b>1,080.74</b>





# FY 2018 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<b><u>COMMISSIONERS' OFFICE</u></b>								
Full-Time Career	7.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00
Part-Time Career	4.00	2.00	5.00	2.50	5.00	2.50	5.00	2.50
<b>Career Total</b>	<b>11.00</b>	<b>9.00</b>	<b>12.00</b>	<b>9.50</b>	<b>11.00</b>	<b>8.50</b>	<b>11.00</b>	<b>8.50</b>
Term Contract	1.00	0.50	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioner's Office</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>								
<b><u>DEPT OF HUMAN RESOURCES &amp; MANAGEMENT</u></b>								
Full-Time Career	16.00	15.75	15.75	15.25	15.50	15.25	16.00	15.76
Part-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>16.00</b>	<b>15.75</b>	<b>16.25</b>	<b>15.50</b>	<b>16.00</b>	<b>15.50</b>	<b>16.50</b>	<b>16.01</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(0.50)
<b>Subtotal Dept of Human Res. &amp; Mgmt.</b>	<b>16.00</b>	<b>14.75</b>	<b>16.75</b>	<b>15.00</b>	<b>16.50</b>	<b>15.00</b>	<b>17.50</b>	<b>16.26</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	0.40	0.30	0.40	0.30	0.40	0.30	0.40	0.30
<b>Career Total</b>	<b>26.40</b>	<b>26.30</b>	<b>26.40</b>	<b>26.30</b>	<b>26.40</b>	<b>26.30</b>	<b>26.40</b>	<b>26.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.00)	-	(1.11)	-	(1.11)	-	(1.11)
<b>Subtotal Department of Finance</b>	<b>26.40</b>	<b>24.30</b>	<b>26.40</b>	<b>25.19</b>	<b>26.40</b>	<b>25.19</b>	<b>26.40</b>	<b>25.19</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	12.70	12.50	13.70	13.50	13.70	13.50	13.70	13.70
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.70</b>	<b>12.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.70</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.70</b>
<b><u>OFFICE OF INTERNAL AUDIT</u></b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Internal Audit</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.20</b>
<b><u>MERIT SYSTEM BOARD</u></b>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<b><u>TOTAL Central Administrative Services</u></b>								
Full-Time Career	57.20	56.50	57.95	57.00	57.70	57.00	58.20	57.71
Part-Time Career	0.40	0.30	0.90	0.55	0.90	0.55	0.90	0.55
<b>Career Total</b>	<b>57.60</b>	<b>56.80</b>	<b>58.85</b>	<b>57.55</b>	<b>58.60</b>	<b>57.55</b>	<b>59.10</b>	<b>58.26</b>
Term Contract	1.00	1.00	0.50	0.50	0.50	0.50	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	0.20
Less Lapse	-	(3.00)	-	(2.11)	-	(2.11)	-	(1.61)
<b>TOTAL Central Administrative Services</b>	<b>58.60</b>	<b>54.80</b>	<b>59.35</b>	<b>55.94</b>	<b>59.10</b>	<b>55.94</b>	<b>60.10</b>	<b>57.60</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	4.00	4.00	4.00	4.00	5.00	5.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
<b><u>MANAGEMENT SERVICES</u></b>								
Full-Time Career	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.30)	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(0.87)
<b>Subtotal Management Services</b>	<b>17.00</b>	<b>15.45</b>	<b>18.00</b>	<b>16.75</b>	<b>18.00</b>	<b>16.75</b>	<b>18.00</b>	<b>16.88</b>
<b><u>FUNCTIONAL PLANNING AND POLICY</u></b>								
Full-Time Career	18.00	18.00	18.00	18.00	19.00	19.00	19.00	19.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>19.00</b>	<b>18.50</b>	<b>19.00</b>	<b>18.50</b>	<b>20.00</b>	<b>19.50</b>	<b>20.00</b>	<b>19.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.10)	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(1.03)
<b>Subtotal Functional Planning and Policy</b>	<b>19.00</b>	<b>18.40</b>	<b>19.00</b>	<b>18.50</b>	<b>20.00</b>	<b>19.50</b>	<b>20.00</b>	<b>18.47</b>
<b><u>AREA 1</u></b>								
Full-Time Career	17.00	17.00	17.00	17.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.00)	-	(5.00)	-	(5.55)	-	(5.85)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(0.80)
<b>Subtotal Area 1</b>	<b>17.00</b>	<b>12.00</b>	<b>17.00</b>	<b>11.00</b>	<b>16.00</b>	<b>9.45</b>	<b>16.00</b>	<b>9.35</b>
<b><u>AREA 2</u></b>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.50)	-	(4.85)	-	(4.90)	-	(4.10)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.11)
<b>Subtotal Area 2</b>	<b>21.00</b>	<b>15.50</b>	<b>21.00</b>	<b>15.15</b>	<b>21.00</b>	<b>15.10</b>	<b>21.00</b>	<b>15.79</b>
<b><u>AREA 3</u></b>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	20.00	20.00
Part-Time Career	1.00	0.70	1.00	0.70	1.00	0.70	1.00	0.70
<b>Career Total</b>	<b>22.00</b>	<b>21.70</b>	<b>22.00</b>	<b>21.70</b>	<b>22.00</b>	<b>21.70</b>	<b>21.00</b>	<b>20.70</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.50)	-	(4.50)	-	(5.55)	-	(5.85)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.03)
<b>Subtotal Area 3</b>	<b>22.00</b>	<b>16.20</b>	<b>22.00</b>	<b>16.20</b>	<b>22.00</b>	<b>15.15</b>	<b>21.00</b>	<b>13.82</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>DEV APPLICATIONS &amp; REGULATORY COORDINATION</b>								
Full-Time Career	21.00	21.00	20.00	20.00	20.00	20.00	19.00	19.00
Part-Time Career	-	-	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>20.90</b>	<b>21.00</b>	<b>20.90</b>	<b>20.00</b>	<b>19.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(10.15)		(9.20)		(7.55)		(7.75)
Less Lapse		(1.00)		(1.00)		(1.00)		(0.81)
<b>Subtotal Dev Applicat. &amp; Reg. Coord.</b>	<b>21.00</b>	<b>9.85</b>	<b>21.00</b>	<b>10.70</b>	<b>21.00</b>	<b>12.35</b>	<b>20.00</b>	<b>11.34</b>
<b>INFORMATION TECHNOLOGY AND INNOVATION</b>								
Full-Time Career	16.00	16.00	17.00	17.00	17.00	17.00	18.00	18.00
Part-Time Career	1.00	0.90	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>16.90</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		-
Less Lapse		(1.00)		(1.00)		(1.00)		(0.96)
<b>Subtotal CTR for Res. &amp; Info Systems</b>	<b>17.00</b>	<b>15.90</b>	<b>17.00</b>	<b>16.00</b>	<b>17.00</b>	<b>16.00</b>	<b>18.00</b>	<b>17.04</b>
<b>RESEARCH AND SPECIAL PROJECTS</b>								
Full-Time Career	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal CTR for Res. &amp; Info Systems</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>TOTAL PLANNING</b>								
Full-Time Career	142.00	142.00	143.00	143.00	144.00	144.00	144.00	144.00
Unfunded Career	5.00	-	4.00	-	3.00	-	3.00	-
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.10	3.00	2.10
<b>Career Total</b>	<b>150.00</b>	<b>144.10</b>	<b>150.00</b>	<b>145.10</b>	<b>150.00</b>	<b>146.10</b>	<b>150.00</b>	<b>146.10</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(6.00)		(6.00)		(6.00)		(6.61)
<b>Grand Total Planning Department</b>	<b>151.00</b>	<b>115.30</b>	<b>151.00</b>	<b>116.30</b>	<b>151.00</b>	<b>117.30</b>	<b>151.00</b>	<b>116.69</b>
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>								
Full-Time Career	206.20	205.50	207.95	207.00	207.70	207.00	208.20	207.71
Unfunded Career (Planning Dept)	5.00	-	4.00	-	3.00	-	3.00	-
Part-Time Career	7.40	4.40	8.90	5.15	8.90	5.15	8.90	5.15
<b>Career Total</b>	<b>218.60</b>	<b>209.90</b>	<b>220.85</b>	<b>212.15</b>	<b>219.60</b>	<b>212.15</b>	<b>220.10</b>	<b>212.86</b>
Term Contract	3.00	2.25	1.50	1.25	2.50	2.25	3.00	2.50
Seasonal/Intermittent	-	-	-	-	-	-	-	0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(9.00)		(8.11)		(8.11)		(8.22)
<b>Grand Total Administration Fund</b>	<b>221.60</b>	<b>179.60</b>	<b>222.35</b>	<b>181.74</b>	<b>222.10</b>	<b>182.74</b>	<b>223.10</b>	<b>183.79</b>



# FY 2018 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	6.00	6.00	8.00	8.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Term Contract	2.00	1.80	4.00	3.80	4.00	3.80	4.00	3.80
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.60)	-	(0.10)	-	-
<b>Subtotal Director of Parks</b>	<b>7.00</b>	<b>7.80</b>	<b>10.00</b>	<b>10.20</b>	<b>12.00</b>	<b>12.70</b>	<b>12.00</b>	<b>12.80</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	21.00	21.00	21.00	21.00	22.00	22.00	22.00	22.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>22.00</b>	<b>21.50</b>	<b>22.00</b>	<b>21.50</b>	<b>23.00</b>	<b>22.50</b>	<b>23.00</b>	<b>22.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	0.70	-	1.50	-	1.50
Chargebacks	-	(0.40)	-	(0.10)	-	-	-	-
Less Lapse	-	(1.50)	-	(1.70)	-	(1.10)	-	(1.30)
<b>Subtotal Public Affairs &amp; Comm. Partner.</b>	<b>22.00</b>	<b>19.60</b>	<b>22.00</b>	<b>20.40</b>	<b>23.00</b>	<b>22.90</b>	<b>23.00</b>	<b>22.70</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	13.00	13.00	12.00	12.00	13.00	13.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(0.90)	-	(0.10)	-	(0.10)
<b>Subtotal Management Services</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>11.10</b>	<b>13.00</b>	<b>12.90</b>	<b>14.00</b>	<b>13.90</b>
<u>INFORMATION TECHNOLOGY &amp; INNOVATION</u>								
Full-Time Career	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>10.00</b>	<b>9.90</b>	<b>10.00</b>	<b>9.90</b>	<b>10.00</b>	<b>9.90</b>	<b>10.00</b>	<b>9.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Less Lapse	-	(0.80)	-	(0.80)	-	(0.20)	-	(0.30)
<b>Subtotal Management Services</b>	<b>10.00</b>	<b>8.10</b>	<b>10.00</b>	<b>8.10</b>	<b>10.00</b>	<b>8.70</b>	<b>10.00</b>	<b>8.60</b>
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	31.00	31.00	36.00	36.00	39.00	39.00	45.00	45.00
Part-Time Career	2.00	1.60	2.00	1.60	2.00	1.60	1.00	0.80
<b>Career Total</b>	<b>33.00</b>	<b>32.60</b>	<b>38.00</b>	<b>37.60</b>	<b>41.00</b>	<b>40.60</b>	<b>46.00</b>	<b>45.80</b>
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Seasonal/Intermittent	-	1.00	-	4.90	-	7.00	-	8.50
Chargebacks	-	(3.60)	-	(3.60)	-	(3.70)	-	(3.40)
Less Lapse	-	(2.50)	-	(2.60)	-	(3.20)	-	(3.60)
<b>Subtotal Planning and Stewardship</b>	<b>35.00</b>	<b>29.50</b>	<b>40.00</b>	<b>38.30</b>	<b>43.00</b>	<b>42.70</b>	<b>46.00</b>	<b>47.30</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	44.00	44.00	45.00	45.00	45.00	45.00	48.00	48.00
Part-Time Career	2.00	1.70	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>46.00</b>	<b>45.70</b>	<b>46.00</b>	<b>45.90</b>	<b>46.00</b>	<b>45.90</b>	<b>49.00</b>	<b>48.90</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(17.40)	-	(18.00)	-	(18.00)	-	(19.30)
Less Lapse	-	(3.50)	-	(3.50)	-	(3.80)	-	(3.80)
<b>Subtotal Park Development</b>	<b>47.00</b>	<b>25.80</b>	<b>47.00</b>	<b>25.40</b>	<b>47.00</b>	<b>25.10</b>	<b>49.00</b>	<b>25.80</b>
<u>PARK POLICE</u>								
Full-Time Career	115.00	115.00	116.00	116.00	117.00	117.00	117.00	117.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>115.00</b>	<b>115.00</b>	<b>116.00</b>	<b>116.00</b>	<b>117.00</b>	<b>117.00</b>	<b>117.00</b>	<b>117.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(7.70)	-	(8.10)	-	(9.40)	-	(8.80)
<b>Subtotal Park Police</b>	<b>115.00</b>	<b>111.30</b>	<b>116.00</b>	<b>111.90</b>	<b>117.00</b>	<b>111.60</b>	<b>117.00</b>	<b>112.20</b>



# FY 2018 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</b>								
Full-Time Career	79.00	79.00	80.00	80.00	84.00	84.00	85.00	85.00
Part-Time Career	4.00	2.30	4.00	2.30	3.00	1.80	2.00	1.30
<b>Career Total</b>	<b>83.00</b>	<b>81.30</b>	<b>84.00</b>	<b>82.30</b>	<b>87.00</b>	<b>85.80</b>	<b>87.00</b>	<b>86.30</b>
Term Contract	4.00	4.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		9.30		15.60		15.00		18.60
Chargebacks		(4.20)		(3.70)		(2.70)		(2.70)
Less Lapse		(6.40)		(6.50)		(6.70)		(6.00)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</b>	<b>87.00</b>	<b>84.00</b>	<b>85.00</b>	<b>88.70</b>	<b>88.00</b>	<b>92.40</b>	<b>88.00</b>	<b>97.20</b>
<b>FACILITIES MANAGEMENT</b>								
Full-Time Career	111.00	111.00	112.00	112.00	115.00	115.00	115.00	115.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>111.00</b>	<b>111.00</b>	<b>112.00</b>	<b>112.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		2.00		2.00		2.50		2.50
Chargebacks		(11.60)		(11.60)		(11.60)		(11.70)
Less Lapse		(8.20)		(8.50)		(9.60)		(9.20)
<b>Subtotal Facilities Management</b>	<b>113.00</b>	<b>95.20</b>	<b>114.00</b>	<b>95.90</b>	<b>117.00</b>	<b>98.30</b>	<b>117.00</b>	<b>98.60</b>
<b>NORTHERN PARKS</b>								
Full-Time Career	104.00	104.00	108.00	108.00	112.00	112.00	113.00	113.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00
<b>Career Total</b>	<b>106.00</b>	<b>105.00</b>	<b>110.00</b>	<b>109.00</b>	<b>114.00</b>	<b>113.00</b>	<b>115.00</b>	<b>114.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		10.90		14.40		16.20		17.20
Chargebacks		(0.40)		(0.40)		(0.40)		(0.40)
Less Lapse		(7.60)		(8.00)		(9.80)		(10.00)
<b>Subtotal Northern Parks</b>	<b>106.00</b>	<b>107.90</b>	<b>110.00</b>	<b>115.00</b>	<b>114.00</b>	<b>119.00</b>	<b>115.00</b>	<b>120.80</b>
<b>SOUTHERN PARKS</b>								
Full-Time Career	150.00	150.00	150.00	150.00	151.00	151.00	155.00	155.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>151.00</b>	<b>151.00</b>	<b>155.00</b>	<b>155.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		16.10		18.40		20.40		20.70
Chargebacks		(0.70)		(0.70)		(0.70)		(0.70)
Less Lapse		(11.20)		(11.30)		(12.00)		(12.70)
<b>Subtotal Southern Parks</b>	<b>150.00</b>	<b>154.20</b>	<b>150.00</b>	<b>156.40</b>	<b>151.00</b>	<b>158.70</b>	<b>155.00</b>	<b>162.30</b>
<b>SUPPORT SERVICES</b>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		2.60		2.60		2.60		3.10
Less Lapse		-		-		-		-
<b>Subtotal Support Services</b>	<b>-</b>	<b>2.60</b>	<b>-</b>	<b>2.60</b>	<b>-</b>	<b>2.60</b>	<b>-</b>	<b>3.10</b>
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	682.00	682.00	695.00	695.00	715.00	715.00	731.00	731.00
Part-Time Career	12.00	8.00	11.00	7.20	10.00	6.70	8.00	5.40
<b>Career Total</b>	<b>694.00</b>	<b>690.00</b>	<b>706.00</b>	<b>702.20</b>	<b>725.00</b>	<b>721.70</b>	<b>739.00</b>	<b>736.40</b>
Term Contract	11.00	10.80	10.00	9.80	10.00	9.80	7.00	6.80
Seasonal/Intermittent		44.30		61.00		67.60		74.00
Chargebacks		(36.70)		(36.50)		(35.50)		(36.10)
Less Lapse		(50.40)		(52.50)		(56.00)		(55.80)
<b>Grand Total Park Fund</b>	<b>705.00</b>	<b>658.00</b>	<b>716.00</b>	<b>684.00</b>	<b>735.00</b>	<b>707.60</b>	<b>746.00</b>	<b>725.30</b>



# FY 2018 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>GOLF COURSES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Golf Courses</b>	-	-	-	-	-	-	-	-
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	10.00	10.00	9.00	9.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.60	-	26.30	-	25.20	-	29.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</b>	<b>11.00</b>	<b>39.60</b>	<b>10.00</b>	<b>36.30</b>	<b>9.00</b>	<b>34.20</b>	<b>10.00</b>	<b>39.00</b>
<u>INDOOR TENNIS</u>								
Full-Time Career	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.80	-	8.40	-	16.20	-	16.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</b>	<b>3.00</b>	<b>10.80</b>	<b>4.00</b>	<b>12.40</b>	<b>4.00</b>	<b>20.20</b>	<b>4.00</b>	<b>20.30</b>
<u>EVENT CENTERS</u>								
Full-Time Career	4.00	4.00	3.00	3.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.70	-	7.40	-	6.90	-	6.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Event Centers</b>	<b>4.00</b>	<b>11.70</b>	<b>3.00</b>	<b>10.40</b>	<b>2.00</b>	<b>8.90</b>	<b>2.00</b>	<b>8.30</b>
<u>PARK FACILITIES</u>								
Full-Time Career	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	23.90	-	25.60	-	29.70	-	37.80
Chargebacks	-	0.50	-	0.50	-	0.50	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</b>	<b>4.00</b>	<b>28.40</b>	<b>5.00</b>	<b>31.10</b>	<b>5.00</b>	<b>35.20</b>	<b>5.00</b>	<b>43.30</b>
<u>ADMINISTRATION</u>								
Full-Time Career	13.00	13.00	13.00	13.00	14.00	14.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.40	-	6.40	-	6.40	-	1.90
Chargebacks	-	0.40	-	0.40	-	0.40	-	(1.10)
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</b>	<b>13.00</b>	<b>19.80</b>	<b>13.00</b>	<b>19.80</b>	<b>14.00</b>	<b>20.80</b>	<b>15.00</b>	<b>15.80</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	34.00	34.00	34.00	34.00	33.00	33.00	36.00	36.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>33.00</b>	<b>33.00</b>	<b>36.00</b>	<b>36.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	74.40	-	74.10	-	84.40	-	91.30
Chargebacks	-	0.90	-	0.90	-	0.90	-	(0.60)
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</b>	<b>35.00</b>	<b>110.30</b>	<b>35.00</b>	<b>110.00</b>	<b>34.00</b>	<b>119.30</b>	<b>36.00</b>	<b>126.70</b>



**FY 2018 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	3.00	-	3.00	-	3.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Property Management Fund</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	24.85	-	24.85	-	29.55	-	32.05
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.15	3.00	3.15	3.00	3.40	3.00	3.40
<b><u>CIO/CWIT</u></b>								
Full-Time Career	1.00	1.00	1.50	1.50	1.50	1.50	2.50	2.50
Part-Time Career	-	-	0.50	0.25	0.50	0.25	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.50</b>	<b>2.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	4.00	4.15	4.50	4.65	4.50	4.90	5.50	5.90
Part-Time Career	-	-	0.50	0.25	0.50	0.25	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.15</b>	<b>5.00</b>	<b>4.90</b>	<b>5.00</b>	<b>5.15</b>	<b>5.50</b>	<b>5.90</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	930.20	929.65	945.45	944.65	964.20	963.90	984.70	984.61
Unfunded Career (Planning)	5.00	-	4.00	-	3.00	-	3.00	-
Part-Time Career	19.40	12.40	20.40	12.60	19.40	12.10	16.90	10.55
<b>Career Total</b>	<b>954.60</b>	<b>942.05</b>	<b>969.85</b>	<b>957.25</b>	<b>986.60</b>	<b>976.00</b>	<b>1,004.60</b>	<b>995.16</b>
Term Contract	15.00	14.05	12.50	12.05	13.50	13.05	10.00	9.30
Seasonal/Intermittent	-	143.55	-	159.95	-	181.55	-	197.55
Chargebacks	-	(56.35)	-	(56.15)	-	(55.15)	-	(57.25)
Less Lapse	-	(59.40)	-	(60.61)	-	(64.11)	-	(64.02)
<b>GRAND TOTAL MONTGOMERY WORKYEARS</b>	<b>969.60</b>	<b>983.90</b>	<b>982.35</b>	<b>1,012.49</b>	<b>1,000.10</b>	<b>1,051.34</b>	<b>1,014.60</b>	<b>1,080.74</b>



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**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 17 Budget	FY 18 Adopted	% Change	Allocation*	FY 17 Budget	FY 18 Adopted	% Change	Allocation*	FY 17 Budget	FY 18 Adopted	% Change	
DHRM												
Personnel Services	1,919,573	2,052,871	6.9%	42.4%	2,606,157	2,793,880	7.2%	57.6%	4,525,730	4,846,751	7.1%	
Supplies and Materials	36,022	40,083	11.3%	43.1%	49,097	52,917	7.8%	56.9%	85,119	93,000	9.3%	
Other Services and Charges	275,234	300,598	9.2%	44.0%	379,111	382,141	0.8%	56.0%	654,345	682,739	4.3%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,230,829	2,393,552	7.3%	42.6%	3,034,365	3,228,938	6.4%	57.4%	5,265,194	5,622,490	6.8%	
Chargebacks	(161,525)	(141,531)	-12.4%	26.2%	(438,278)	(399,213)	-8.9%	73.8%	(599,803)	(540,744)	-9.8%	
Total	2,069,304	2,252,021	8.8%	44.3%	2,596,087	2,829,725	9.0%	55.7%	4,665,391	5,081,746	8.9%	
Department of Finance												
Personnel Services	3,127,334	3,330,772	6.5%	43.4%	4,206,431	4,342,553	3.2%	56.6%	7,333,765	7,673,325	4.6%	
Supplies and Materials	79,900	79,900	0.0%	43.4%	104,300	104,300	0.0%	56.6%	184,200	184,200	0.0%	
Other Services and Charges	816,118	920,564	12.8%	44.3%	1,043,986	1,159,594	11.1%	55.7%	1,860,104	2,080,158	11.8%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	4,023,352	4,331,236	7.7%	43.6%	5,354,717	5,606,447	4.7%	56.4%	9,378,069	9,937,683	6.0%	
Chargebacks	(822,307)	(955,580)	16.2%	35.4%	(1,518,860)	(1,746,965)	15.0%	64.6%	(2,341,167)	(2,702,545)	15.4%	
Total	3,201,045	3,375,656	5.5%	46.7%	3,835,857	3,859,482	0.6%	53.3%	7,036,902	7,235,138	2.8%	
Legal Department												
Personnel Services	1,740,520	1,800,940	3.5%	50.4%	1,606,686	1,771,307	10.2%	49.6%	3,347,206	3,572,247	6.7%	
Supplies and Materials	15,466	15,019	-2.9%	50.4%	14,334	14,781	3.1%	49.6%	29,800	29,800	0.0%	
Other Services and Charges	198,478	200,023	0.8%	50.9%	183,945	193,089	5.0%	49.1%	382,423	393,112	2.8%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	1,954,464	2,015,982	3.1%	50.5%	1,804,965	1,979,177	9.7%	49.5%	3,759,429	3,995,159	6.3%	
Chargebacks	(603,934)	(615,138)	1.9%	44.2%	(758,667)	(775,041)	2.2%	55.8%	(1,362,601)	(1,390,179)	2.0%	
Total	1,350,530	1,400,844	3.7%	53.8%	1,046,298	1,204,136	15.1%	46.2%	2,396,828	2,604,980	8.7%	
Merit System Board												
Personnel Services	60,764	64,500	6.1%	50.0%	60,765	64,500	6.1%	50.0%	121,529	129,000	6.1%	
Supplies and Materials	918	918	0.0%	50.0%	917	918	0.1%	50.0%	1,835	1,836	0.1%	
Other Services and Charges	19,889	19,889	0.0%	50.0%	19,889	19,889	0.0%	50.0%	39,778	39,778	0.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	81,571	85,307	4.6%	50.0%	81,571	85,307	4.6%	50.0%	163,142	170,614	4.6%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	81,571	85,307	4.6%	50.0%	81,571	85,307	4.6%	50.0%	163,142	170,614	4.6%	

**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

-CONTINUED-  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2018**

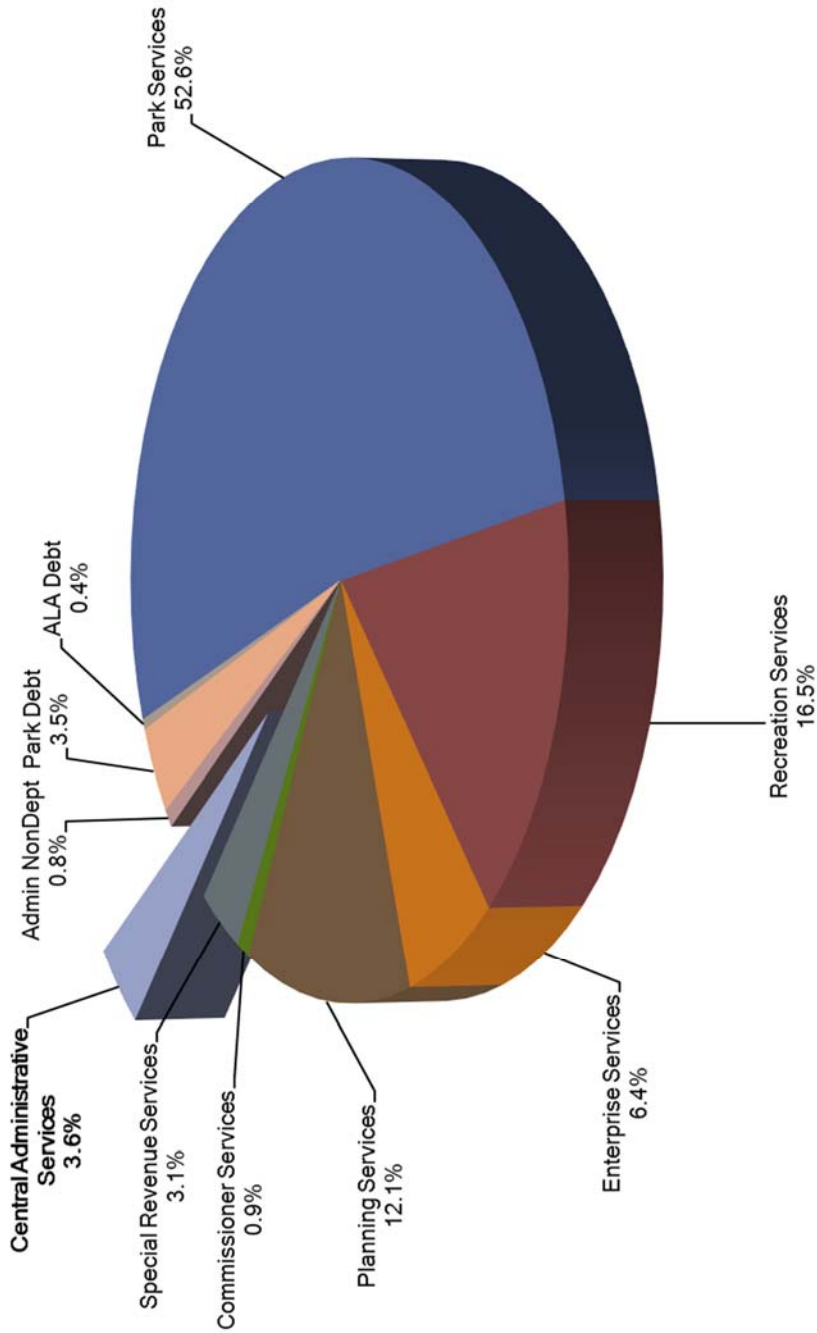
	Montgomery County			Prince George's County			Combined Department Total		
	FY 17 Budget	FY 18 Adopted	% Change	FY 17 Budget	FY 18 Adopted	% Change	FY 17 Budget	FY 18 Adopted	% Change
Office of Internal Audit									
Personnel Services	223,662	246,905	10.4%	422,416	463,592	9.7%	646,078	710,497	10.0%
Supplies and Materials	5,540	2,250	-59.4%	9,660	4,100	-57.6%	15,200	6,350	-58.2%
Other Services and Charges	5,590	12,182	117.9%	10,510	19,175	82.4%	16,100	31,357	94.8%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	234,792	261,337	11.3%	442,586	486,867	10.0%	677,378	748,204	10.5%
Chargebacks	-	-	-	(97,502)	(121,332)	24.4%	(97,502)	(121,332)	24.4%
Total	234,792	261,337	11.3%	345,084	365,535	5.9%	579,876	626,872	8.1%
CAS Support Services									
Personnel Services	3,492	2,230	-36.1%	4,408	2,770	-37.2%	7,900	5,000	-36.7%
Supplies and Materials	9,737	21,370	119.5%	12,292	26,760	117.7%	22,029	48,130	118.5%
Other Services and Charges	606,436	629,581	3.8%	765,591	785,466	2.6%	1,372,027	1,415,047	3.1%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	619,665	653,181	5.4%	782,291	814,996	4.2%	1,401,956	1,468,177	4.7%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	619,665	653,181	5.4%	782,291	814,996	4.2%	1,401,956	1,468,177	4.7%
Total Central Administrative Services									
Personnel Services	7,075,345	7,498,218	6.0%	8,906,863	9,438,602	6.0%	15,982,208	16,936,820	6.0%
Supplies and Materials	147,583	159,540	8.1%	190,600	203,776	6.9%	338,183	363,316	7.4%
Other Services and Charges	1,921,745	2,082,837	8.4%	2,403,032	2,559,354	6.5%	4,324,777	4,642,191	7.3%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	9,144,673	9,740,595	6.5%	11,500,495	12,201,732	6.1%	20,645,168	21,942,327	6.3%
Chargebacks	(1,587,766)	(1,712,249)	7.8%	(2,813,307)	(3,042,551)	8.1%	(4,401,073)	(4,754,800)	8.0%
Total	\$ 7,556,907	\$ 8,028,346	6.2%	\$ 8,687,188	\$ 9,159,181	5.4%	\$ 16,244,095	\$ 17,187,527	5.8%

\* % Allocation is the amount of budget funded by each County.



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**Central Administrative Services (CAS)**  
**FY18 Adopted Budget as a Percent of Total Operating Budget**  
 (excludes reserves, ISF, ALARF, and Capital Projects Fund)



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
<b>Department of Human Resources and Management</b>				
<b>Montgomery County</b>				
Personnel Services	1,620,822	1,649,246	1,919,573	2,052,871
Supplies and Materials	35,895	29,028	36,022	40,083
Other Services and Charges	432,198	371,960	275,234	300,598
Capital Outlay	-	10,548	-	-
Other Classifications	-	-	-	-
Chargebacks	(151,829)	(159,531)	(161,525)	(141,531)
<b>Total</b>	<u>1,937,086</u>	<u>1,901,251</u>	<u>2,069,304</u>	<u>2,252,021</u>
<b>Prince George's County</b>				
Personnel Services	2,086,456	2,198,737	2,606,157	2,793,880
Supplies and Materials	46,207	38,699	49,097	52,917
Other Services and Charges	556,361	495,888	379,111	382,141
Capital Outlay	-	14,063	-	-
Other Classifications	-	-	-	-
Chargebacks	(402,696)	(423,123)	(438,278)	(399,213)
<b>Total</b>	<u>2,286,328</u>	<u>2,324,264</u>	<u>2,596,087</u>	<u>2,829,725</u>
<b>Combined Total</b>				
Personnel Services	3,707,278	3,847,983	4,525,730	4,846,751
Supplies and Materials	82,102	67,727	85,119	93,000
Other Services and Charges	988,559	867,848	654,345	682,739
Capital Outlay	-	24,611	-	-
Other Classifications	-	-	-	-
Chargebacks	(554,525)	(582,654)	(599,803)	(540,744)
<b>Total</b>	<u>4,223,414</u>	<u>4,225,515</u>	<u>4,665,391</u>	<u>5,081,746</u>
<b>Department of Finance</b>				
<b>Montgomery County</b>				
Personnel Services	2,829,483	2,971,764	3,127,334	3,330,772
Supplies and Materials	122,617	93,101	79,900	79,900
Other Services and Charges	808,584	882,427	816,118	920,564
Capital Outlay	65,853	20,932	-	-
Other Classifications	-	-	-	-
Chargebacks	(757,340)	(791,719)	(822,307)	(955,580)
<b>Total</b>	<u>3,069,197</u>	<u>3,176,505</u>	<u>3,201,045</u>	<u>3,375,656</u>
<b>Prince George's County</b>				
Personnel Services	3,795,389	3,950,585	4,206,431	4,342,553
Supplies and Materials	164,473	123,765	104,300	104,300
Other Services and Charges	1,084,611	1,173,075	1,043,986	1,159,594
Capital Outlay	88,334	27,826	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,489,960)	(1,525,281)	(1,518,860)	(1,746,965)
<b>Total</b>	<u>3,642,847</u>	<u>3,749,970</u>	<u>3,835,857</u>	<u>3,859,482</u>
<b>Combined Total</b>				
Personnel Services	6,624,872	6,922,349	7,333,765	7,673,325
Supplies and Materials	287,090	216,866	184,200	184,200
Other Services and Charges	1,893,195	2,055,502	1,860,104	2,080,158
Capital Outlay	154,187	48,758	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,247,300)	(2,317,000)	(2,341,167)	(2,702,545)
<b>Total</b>	<u>6,712,044</u>	<u>6,926,475</u>	<u>7,036,902</u>	<u>7,235,138</u>



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
<b>Legal Department</b>				
<b>Montgomery County</b>				
Personnel Services	1,703,148	1,715,182	1,740,520	1,800,940
Supplies and Materials	5,483	13,653	15,466	15,019
Other Services and Charges	339,223	285,242	198,478	200,023
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(578,179)	(574,232)	(603,934)	(615,138)
<b>Total</b>	<u>1,469,675</u>	<u>1,439,845</u>	<u>1,350,530</u>	<u>1,400,844</u>
<b>Prince George's County</b>				
Personnel Services	1,333,849	1,472,889	1,606,686	1,771,307
Supplies and Materials	4,295	11,724	14,334	14,781
Other Services and Charges	265,668	244,946	183,945	193,089
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(710,961)	(734,707)	(758,667)	(775,041)
<b>Total</b>	<u>892,851</u>	<u>994,852</u>	<u>1,046,298</u>	<u>1,204,136</u>
<b>Combined Total</b>				
Personnel Services	3,036,997	3,188,071	3,347,206	3,572,247
Supplies and Materials	9,778	25,377	29,800	29,800
Other Services and Charges	604,891	530,188	382,423	393,112
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,289,140)	(1,308,939)	(1,362,601)	(1,390,179)
<b>Total</b>	<u>2,362,526</u>	<u>2,434,697</u>	<u>2,396,828</u>	<u>2,604,980</u>
<b>Merit System Board</b>				
<b>Montgomery County</b>				
Personnel Services	59,498	55,727	60,764	64,500
Supplies and Materials	63	1,653	918	918
Other Services and Charges	13,487	9,578	19,889	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>73,048</u>	<u>66,958</u>	<u>81,571</u>	<u>85,307</u>
<b>Prince George's County</b>				
Personnel Services	59,498	55,727	60,765	64,500
Supplies and Materials	62	1,653	917	918
Other Services and Charges	13,488	9,578	19,889	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>73,048</u>	<u>66,958</u>	<u>81,571</u>	<u>85,307</u>
<b>Combined Total</b>				
Personnel Services	118,996	111,454	121,529	129,000
Supplies and Materials	125	3,306	1,835	1,836
Other Services and Charges	26,975	19,156	39,778	39,778
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>146,096</u>	<u>133,916</u>	<u>163,142</u>	<u>170,614</u>



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15 Actual</u>	<u>FY 16 Actual</u>	<u>FY 17 Budget</u>	<u>FY 18 Adopted</u>
<b>Office of Internal Audit</b>				
<b>Montgomery County</b>				
Personnel Services	175,607	186,483	223,662	246,905
Supplies and Materials	3,474	2,687	5,540	2,250
Other Services and Charges	4,287	5,397	5,590	12,182
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>183,368</u>	<u>194,567</u>	<u>234,792</u>	<u>261,337</u>
<b>Prince George's County</b>				
Personnel Services	367,060	417,607	422,416	463,592
Supplies and Materials	7,263	6,019	9,660	4,100
Other Services and Charges	8,960	12,087	10,510	19,175
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(70,000)	(95,000)	(97,502)	(121,332)
<b>Total</b>	<u>313,283</u>	<u>340,713</u>	<u>345,084</u>	<u>365,535</u>
<b>Combined Total</b>				
Personnel Services	542,667	604,090	646,078	710,497
Supplies and Materials	10,737	8,706	15,200	6,350
Other Services and Charges	13,247	17,484	16,100	31,357
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(70,000)	(95,000)	(97,502)	(121,332)
<b>Total</b>	<u>496,651</u>	<u>535,280</u>	<u>579,876</u>	<u>626,872</u>
<b>CAS Support Services</b>				
<b>Montgomery County</b>				
Personnel Services	3,547	1,124	3,492	2,230
Supplies and Materials	2,722	18,514	9,737	21,370
Other Services and Charges	451,475	546,713	606,436	629,581
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>457,744</u>	<u>566,351</u>	<u>619,665</u>	<u>653,181</u>
<b>Prince George's County</b>				
Personnel Services	4,318	1,392	4,408	2,770
Supplies and Materials	3,314	22,904	12,292	26,760
Other Services and Charges	549,578	676,358	765,591	785,466
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>557,210</u>	<u>700,654</u>	<u>782,291</u>	<u>814,996</u>
<b>Combined Total</b>				
Personnel Services	7,865	2,516	7,900	5,000
Supplies and Materials	6,036	41,418	22,029	48,130
Other Services and Charges	1,001,053	1,223,071	1,372,027	1,415,047
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>1,014,954</u>	<u>1,267,005</u>	<u>1,401,956</u>	<u>1,468,177</u>



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>				
<b>Montgomery County</b>				
Personnel Services	6,392,105	6,579,526	7,075,345	7,498,218
Supplies and Materials	170,254	158,636	147,583	159,540
Other Services and Charges	2,049,254	2,101,317	1,921,745	2,082,837
Capital Outlay	65,853	31,480	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,487,348)	(1,525,482)	(1,587,766)	(1,712,249)
<b>Total</b>	<b>7,190,118</b>	<b>7,345,477</b>	<b>7,556,907</b>	<b>8,028,346</b>
<b>Prince George's County</b>				
Personnel Services	7,646,570	8,096,937	8,906,863	9,438,602
Supplies and Materials	225,614	204,764	190,600	203,776
Other Services and Charges	2,478,666	2,611,932	2,403,032	2,559,354
Capital Outlay	88,334	41,889	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,673,617)	(2,778,111)	(2,813,307)	(3,042,551)
<b>Total</b>	<b>7,765,567</b>	<b>8,177,411</b>	<b>8,687,188</b>	<b>9,159,181</b>
<b>Combined Total</b>				
Personnel Services	14,038,675	14,676,463	15,982,208	16,936,820
Supplies and Materials	395,868	363,400	338,183	363,316
Other Services and Charges	4,527,920	4,713,249	4,324,777	4,642,191
Capital Outlay	154,187	73,369	-	-
Other Classifications	-	-	-	-
Chargebacks	(4,160,965)	(4,303,593)	(4,401,073)	(4,754,800)
<b>Total</b>	<b>14,955,685</b>	<b>15,522,888</b>	<b>16,244,095</b>	<b>17,187,527</b>





**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS**  
**POSITION DETAIL BY DEPARTMENT BY COUNTY**

	FY 15		FY 16		FY 17		FY 18	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
<b>DEPARTMENT OF HMN. RES. &amp; MGMT.</b>								
<i>Montgomery County</i>								
Full-Time Career	16.00	15.75	15.75	15.25	15.50	15.25	16.00	15.76
Part-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>16.00</b>	<b>15.75</b>	<b>16.25</b>	<b>15.50</b>	<b>16.00</b>	<b>15.50</b>	<b>16.50</b>	<b>16.01</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(0.50)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>16.00</b>	<b>14.75</b>	<b>16.75</b>	<b>15.00</b>	<b>16.50</b>	<b>15.00</b>	<b>17.50</b>	<b>16.26</b>
<i>Prince George's County</i>								
Full-Time Career	21.00	20.75	21.25	20.75	21.50	20.75	22.00	22.24
Part-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>21.00</b>	<b>20.75</b>	<b>21.75</b>	<b>21.00</b>	<b>22.00</b>	<b>21.00</b>	<b>22.50</b>	<b>22.49</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.00)	-	(1.50)	-	(0.50)	-	(0.50)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>21.00</b>	<b>18.75</b>	<b>22.25</b>	<b>20.00</b>	<b>22.50</b>	<b>21.00</b>	<b>23.50</b>	<b>23.24</b>
<b>TOTAL</b>								
Full-Time Career	37.00	36.50	37.00	36.00	37.00	36.00	38.00	38.00
Part-Time Career	-	-	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>37.00</b>	<b>36.50</b>	<b>38.00</b>	<b>36.50</b>	<b>38.00</b>	<b>36.50</b>	<b>39.00</b>	<b>38.50</b>
Term Contract	-	-	1.00	1.00	1.00	1.00	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.00)	-	(2.50)	-	(1.50)	-	(1.00)
<b>Total Dept of Hmn. Res. &amp; Mgmt.</b>	<b>37.00</b>	<b>33.50</b>	<b>39.00</b>	<b>35.00</b>	<b>39.00</b>	<b>36.00</b>	<b>41.00</b>	<b>39.50</b>
<b>DEPARTMENT OF FINANCE</b>								
<i>Montgomery County</i>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	0.40	0.30	0.40	0.30	0.40	0.30	0.40	0.30
<b>Career Total</b>	<b>26.40</b>	<b>26.30</b>	<b>26.40</b>	<b>26.30</b>	<b>26.40</b>	<b>26.30</b>	<b>26.40</b>	<b>26.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.00)	-	(1.11)	-	(1.11)	-	(1.11)
<b>Subtotal Department of Finance</b>	<b>26.40</b>	<b>24.30</b>	<b>26.40</b>	<b>25.19</b>	<b>26.40</b>	<b>25.19</b>	<b>26.40</b>	<b>25.19</b>
<i>Prince George's County</i>								
Full-Time Career	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
Part-Time Career	0.60	0.30	0.60	0.30	0.60	0.30	0.60	0.30
<b>Career Total</b>	<b>34.60</b>	<b>34.30</b>	<b>34.60</b>	<b>34.30</b>	<b>34.60</b>	<b>34.30</b>	<b>34.60</b>	<b>34.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.60)	-	(1.49)	-	(1.49)	-	(1.49)
<b>Subtotal Department of Finance</b>	<b>34.60</b>	<b>31.70</b>	<b>34.60</b>	<b>32.81</b>	<b>34.60</b>	<b>32.81</b>	<b>34.60</b>	<b>32.81</b>
<b>TOTAL</b>								
Full-Time Career	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
<b>Career Total</b>	<b>61.00</b>	<b>60.60</b>	<b>61.00</b>	<b>60.60</b>	<b>61.00</b>	<b>60.60</b>	<b>61.00</b>	<b>60.60</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.60)	-	(2.60)	-	(2.60)	-	(2.60)
<b>Total Department of Finance</b>	<b>61.00</b>	<b>56.00</b>	<b>61.00</b>	<b>58.00</b>	<b>61.00</b>	<b>58.00</b>	<b>61.00</b>	<b>58.00</b>



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS**  
**POSITION DETAIL BY DEPARTMENT BY COUNTY**

	FY 15		FY 16		FY 17		FY 18	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
<b>LEGAL DEPARTMENT</b>								
<i>Montgomery County</i>								
Full-Time Career	12.70	12.50	13.70	13.50	13.70	13.50	13.70	13.70
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.70</b>	<b>12.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.70</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.70</b>
<i>Prince George's County</i>								
Full-Time Career	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.30
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.30</b>
<b>TOTAL</b>								
Full-Time Career	23.00	22.50	24.00	23.50	24.00	23.50	24.00	24.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>23.00</b>	<b>22.50</b>	<b>24.00</b>	<b>23.50</b>	<b>24.00</b>	<b>23.50</b>	<b>24.00</b>	<b>24.00</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Legal Department</b>	<b>24.00</b>	<b>23.50</b>	<b>24.00</b>	<b>23.50</b>	<b>24.00</b>	<b>23.50</b>	<b>24.00</b>	<b>24.00</b>
<b>MERIT SYSTEM BOARD</b>								
<i>Montgomery County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<i>Prince George's County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<b>TOTAL</b>								
Full-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Merit System Board</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS**  
**POSITION DETAIL BY DEPARTMENT BY COUNTY**

	FY 15		FY 16		FY 17		FY 18	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>OFFICE OF INTERNAL AUDIT</b>								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Office of Internal Audit</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.20</b>
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Office of Internal Audit</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.30</b>
<b>TOTAL</b>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Office of Internal Audit</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.50</b>
<b>TOTAL CENTRAL ADMINISTRATIVE SERVICES</b>								
<i>Montgomery County</i>								
Full-Time Career	57.20	56.50	57.95	57.00	57.70	57.00	58.20	57.71
Part-Time Career	0.40	0.30	0.90	0.55	0.90	0.55	0.90	0.55
<b>Career Total</b>	<b>57.60</b>	<b>56.80</b>	<b>58.85</b>	<b>57.55</b>	<b>58.60</b>	<b>57.55</b>	<b>59.10</b>	<b>58.26</b>
Term Contract	1.00	1.00	0.50	0.50	0.50	0.50	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	0.20
Less Lapse	-	(3.00)	-	(2.11)	-	(2.11)	-	(1.61)
<b>Subtotal CAS</b>	<b>58.60</b>	<b>54.80</b>	<b>59.35</b>	<b>55.94</b>	<b>59.10</b>	<b>55.94</b>	<b>60.10</b>	<b>57.60</b>
<i>Prince George's County</i>								
Full-Time Career	68.80	68.00	69.05	68.00	69.30	68.00	69.80	69.79
Part-Time Career	0.60	0.30	1.10	0.55	1.10	0.55	1.10	0.55
<b>Career Total</b>	<b>69.40</b>	<b>68.30</b>	<b>70.15</b>	<b>68.55</b>	<b>70.40</b>	<b>68.55</b>	<b>70.90</b>	<b>70.34</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	0.30
Less Lapse	-	(4.60)	-	(2.99)	-	(1.99)	-	(1.99)
<b>Subtotal CAS</b>	<b>69.40</b>	<b>63.70</b>	<b>70.65</b>	<b>66.06</b>	<b>70.90</b>	<b>67.06</b>	<b>71.90</b>	<b>69.90</b>
<b>TOTAL</b>								
Full-Time Career	126.00	124.50	127.00	125.00	127.00	125.00	128.00	127.50
Part-Time Career	1.00	0.60	2.00	1.10	2.00	1.10	2.00	1.10
<b>Career Total</b>	<b>127.00</b>	<b>125.10</b>	<b>129.00</b>	<b>126.10</b>	<b>129.00</b>	<b>126.10</b>	<b>130.00</b>	<b>128.60</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	-	-	0.50
Less Lapse	-	(7.60)	-	(5.10)	-	(4.10)	-	(3.60)
<b>Total CAS</b>	<b>128.00</b>	<b>118.50</b>	<b>130.00</b>	<b>122.00</b>	<b>130.00</b>	<b>123.00</b>	<b>132.00</b>	<b>127.50</b>



# FY 2018 ADOPTED BUDGET

## Central Administrative Services

### CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Adopted
<b>MONTGOMERY</b>						
	Park Fund - Labor Relations	DHRM	58,896	58,900	61,255	66,250
	Park Fund - Park Police Support	DHRM	56,100	56,100	58,345	45,000
	Risk Management	DHRM	19,200	19,970	20,963	13,892
	Capital Equipment Fund	Finance	29,000	31,500	40,675	40,951
	Enterprise Funds	Finance	181,600	197,000	203,377	196,565
	Park Fund - Single Audit	Finance	7,500	7,500	7,500	-
	Park Fund - Data Center	Finance	255,700	255,700	315,576	411,616
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Risk Management	Finance	43,600	47,300	8,135	32,761
	Spec Rev Fund - Development Review	Finance	24,200	26,100	23,948	25,083
	Admin Fund - Planning	Legal	85,000	85,000	85,000	85,000
	Park Fund	Legal	140,589	140,590	145,377	149,232
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	186,880	189,009	197,035	200,383
	Spec Rev Fund - Development Review	Legal	133,550	133,433	144,422	148,423
	<b>Subtotal Montgomery</b>		<b><u>1,338,715</u></b>	<b><u>1,365,002</u></b>	<b><u>1,428,508</u></b>	<b><u>1,532,056</u></b>
<b>PRINCE GEORGE'S</b>						
	Admin Fund - Planning - HRIS/CC	DHRM	21,570	22,430	23,551	20,766
	Admin Fund - Planning - Recruitment	DHRM	16,180	16,824	17,665	13,982
	Park Fund - HRIS/CC	DHRM	53,920	56,080	58,884	46,599
	Park Fund - Labor Relations	DHRM	58,896	58,900	61,255	66,250
	Park Fund - Park Police Support	DHRM	56,100	56,100	58,345	45,000
	Park Fund - Recruitment	DHRM	53,920	56,080	58,884	51,903
	Rec Fund - Recruitment	DHRM	53,920	56,080	58,884	51,903
	Recreation Fund - HRIS/CC	DHRM	53,920	56,080	58,884	72,529
	Risk Management	DHRM	19,200	19,970	20,963	13,892
	Capital Equipment Fund	Finance	18,200	19,700	4,881	31,942
	Enterprise Funds	Finance	226,700	245,880	253,758	242,758
	Enterprise Funds - Sportsplex	Finance	64,000	69,420	71,645	68,470
	Park Fund - Single Audit	Finance	7,500	7,500	7,500	-
	Park Fund - New Positions	Finance	143,000	125,000	125,000	108,000
	Park Fund - Data Center	Finance	526,100	526,100	562,144	758,817
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Risk Management	Finance	58,100	63,000	16,270	49,141
	Special Revenue Funds (multiple)	Finance	130,800	141,900	154,566	139,233
	Park Fund	Internal Audit	70,000	95,000	97,502	121,332
	Admin Fund - Planning	Legal	229,200	234,134	252,702	265,430
	Park Fund	Legal	175,208	175,200	186,653	186,653
	Park Fund - Atty support	Legal	80,000	80,000	80,000	80,000
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	194,510	199,644	207,212	210,858
	<b>Subtotal Prince George's</b>		<b><u>2,527,844</u></b>	<b><u>2,597,922</u></b>	<b><u>2,654,048</u></b>	<b><u>2,862,358</u></b>
<b>Commission-Wide</b>						
	Group Insurance	DHRM	38,400	39,940	41,925	32,778
	Group Insurance	Finance	261,600	283,800	276,592	327,608
	<b>Subtotal Commission-Wide</b>		<b><u>300,000</u></b>	<b><u>323,740</u></b>	<b><u>318,517</u></b>	<b><u>360,386</u></b>
<b>COMBINED TOTAL</b>			<b><u>4,166,559</u></b>	<b><u>4,286,664</u></b>	<b><u>4,401,073</u></b>	<b><u>4,754,800</u></b>
<b>SUMMARY BY SUPPLIER DEPARTMENT</b>						
	DHRM		560,222	573,454	599,803	540,744
	Finance		2,247,200	2,317,000	2,341,167	2,702,545
	Legal		1,289,137	1,301,210	1,362,601	1,390,179
	Internal Audit		70,000	95,000	97,502	121,332
	<b>TOTAL</b>		<b><u>4,166,559</u></b>	<b><u>4,286,664</u></b>	<b><u>4,401,073</u></b>	<b><u>4,754,800</u></b>



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**COMMISSION-WIDE EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Office Space Rental- PGC Parks and Rec.	190,992	212,449	212,449	126,178
Retirement System	75,673	88,822	96,015	108,680
Chief Information Office	-	-	-	59,644
Risk Management	-	-	-	54,808
Group Insurance	-	-	-	65,338
CAS Departments	796,491	885,976	885,976	937,352
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>1,063,156</u>	<u>1,187,247</u>	<u>1,194,440</u>	<u>1,352,000</u>
<b>Operating Expenses:</b>				
Personnel Services	212,657	186,748	250,295	240,805
Supplies and Materials	73,969	36,012	21,500	35,500
Other Services and Charges:	424,371	344,347	590,645	637,815
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	153,517	165,984	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	332,000	662,880
Other Classifications	-	-	-	-
Chargebacks - Finance Dept.	-	-	-	-
Total Operating Expenses	<u>864,514</u>	<u>733,091</u>	<u>1,194,440</u>	<u>1,577,000</u>
Operating Income (Loss)	<u>198,642</u>	<u>454,156</u>	<u>-</u>	<u>(225,000)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	6,212	7,181	-	5,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>6,212</u>	<u>7,181</u>	<u>-</u>	<u>5,000</u>
Income (Loss) Before Operating Transfers	<u>204,854</u>	<u>461,337</u>	<u>-</u>	<u>(220,000)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	204,854	461,337	-	(220,000)
Total Net Position - Beginning	3,165,127	3,369,981	3,369,981	3,831,318
Total Net Position - Ending	<u>\$ 3,369,981</u>	<u>\$ 3,831,318</u>	<u>\$ 3,369,981</u>	<u>\$ 3,611,318</u>

*Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**COMMISSION-WIDE GROUP HEALTH INSURANCE INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$	\$	\$	\$
Grant-Medicare Part D Subsidy	317,000	-	-	-
EGWP Subsidy	-	1,034,165	1,200,000	1,769,000
<b>Charges for Services:</b>				
Employer Contributions, Other	22,360	18,624	15,900	13,900
Employee/Retiree Contributions	7,090,856	10,001,553	10,137,524	10,421,294
Employer Contributions/Premiums	37,802,216	36,650,990	45,795,360	47,113,812
Miscellaneous (Claim Recoveries, etc.)	2,564,872	20,510	-	-
<b>Total Operating Revenues</b>	<u>47,797,304</u>	<u>47,725,842</u>	<u>57,148,784</u>	<u>59,318,006</u>
<b>Operating Expenses:</b>				
Personnel Services	615,029	715,052	739,799	700,198
Supplies and Materials	5,025	15,619	50,000	50,000
<b>Other Services and Charges:</b>				
Professional Services	232,411	331,810	595,000	662,203
Insurance Claims and Fees	39,062,072	36,218,524	47,338,073	50,052,368
Insurance Premiums	4,821,516	8,355,215	8,195,394	8,210,772
Change in IBNR	-	618,267	-	-
Other Classifications	-	-	-	-
Chargebacks	300,000	323,740	318,518	360,386
<b>Total Operating Expenses</b>	<u>45,036,053</u>	<u>46,578,227</u>	<u>57,236,784</u>	<u>60,035,927</u>
<b>Operating Income (Loss)</b>	<u>2,761,251</u>	<u>1,147,615</u>	<u>(88,000)</u>	<u>(717,921)</u>
<b>Non-operating Revenue (Expenses):</b>				
Interest Income	47,967	60,265	15,000	60,000
<b>Total Non-operating Revenue (Expenses)</b>	<u>47,967</u>	<u>60,265</u>	<u>15,000</u>	<u>60,000</u>
<b>Income (Loss) Before Operating Transfers</b>	<u>2,809,218</u>	<u>1,207,880</u>	<u>(73,000)</u>	<u>(657,921)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Position</b>	<u>2,809,218</u>	<u>1,207,880</u>	<u>(73,000)</u>	<u>(657,921)</u>
<b>Total Net Position, Beginning</b>	<u>10,838,987</u>	<u>13,648,205</u>	<u>12,756,217</u>	<u>14,783,085</u>
<b>Total Net Position, Ending</b>	<u>13,648,205</u>	<u>14,856,085</u>	<u>12,683,217</u>	<u>14,125,164</u>
Designated Position	3,377,704	4,168,336	4,865,127	5,403,233
Unrestricted Position	10,270,501	10,687,749	7,818,090	8,721,931
<b>Total Net Position, June 30</b>	<u>\$ 13,648,205</u>	<u>\$ 14,856,085</u>	<u>\$ 12,683,217</u>	<u>\$ 14,125,164</u>

Policy requires a reserve equal to 9% of Total Operating Expense



**FY 2018 ADOPTED BUDGET**  
**Central Administrative Services**

**COMMISSION-WIDE POSITIONS/WORKYEARS  
SUMMARY BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>EOB FUND</u></b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total EOB Fund</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b><u>GROUP INSURANCE FUND</u></b>								
Full-Time Career	5.00	5.20	5.00	5.20	5.00	5.20	6.00	6.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.20</b>	<b>5.00</b>	<b>5.20</b>	<b>5.00</b>	<b>5.20</b>	<b>6.00</b>	<b>6.20</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Group Insurance Fund</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>
<b><u>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	7.00	7.20	7.00	7.20	7.00	7.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.20</b>	<b>7.00</b>	<b>7.20</b>	<b>7.00</b>	<b>7.20</b>	<b>8.00</b>	<b>8.20</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Comm-Wide ISF's</b>	<b>7.00</b>	<b>7.20</b>	<b>7.00</b>	<b>7.20</b>	<b>7.00</b>	<b>7.20</b>	<b>8.00</b>	<b>8.20</b>







# FY 2018 ADOPTED BUDGET Prince George's County

## PRINCE GEORGE'S COUNTY FY18 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

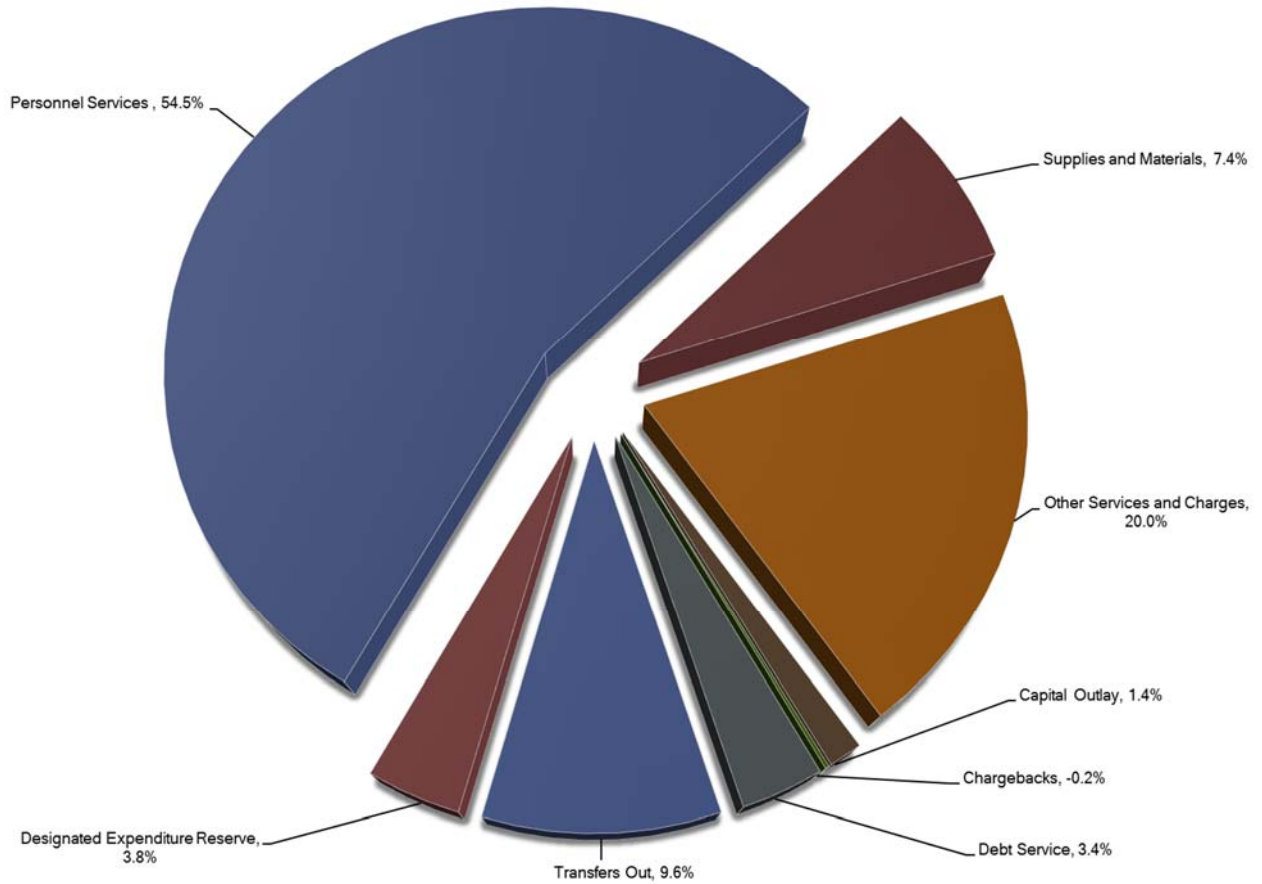
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge-backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>									
General Funds:									
Administration Fund									
Commissioners' Office	1,704,812	39,000	1,435,167	12,500	-	-	-	-	3,191,479
Planning Department	20,214,901	1,496,550	13,447,764	745,900	380,178	-	30,000	-	36,315,293
DHRM	2,793,880	52,917	382,141	-	(999,213)	-	-	-	2,829,725
Department of Finance	4,342,553	104,300	1,159,594	-	(1,746,965)	-	-	-	3,859,482
Legal Department	1,771,307	14,781	193,089	-	(775,041)	-	-	-	1,204,136
Merit System Board	64,500	918	19,889	-	-	-	-	-	85,307
Office of Internal Audit	463,592	4,100	19,175	-	(121,332)	-	-	-	365,535
CAS Support Services	2,770	26,760	785,466	-	-	-	-	-	814,996
Non-Departmental	1,946,194	-	-	-	-	-	-	-	1,946,194
Budgetary Reserve	-	-	-	-	-	-	-	2,529,100	2,529,100
Administration Fund Total	33,304,509	1,739,326	17,442,285	758,400	(2,662,373)	-	30,000	2,529,100	53,141,247
Park Fund									
Department of Parks and Recreation	81,340,673	12,167,581	25,308,771	2,606,800	1,545,754	-	22,653,742	6,148,500	151,771,821
Park Fund Total	81,340,673	12,167,581	25,308,771	2,606,800	1,545,754	-	22,653,742	6,148,500	151,771,821
Recreation Fund									
Department of Parks and Recreation	46,486,254	5,501,336	16,205,198	747,200	135,474	-	8,748,421	3,891,200	81,715,083
Recreation Fund Total	46,486,254	5,501,336	16,205,198	747,200	135,474	-	8,748,421	3,891,200	81,715,083
General Funds Total	161,131,436	19,408,243	58,956,254	4,112,400	(981,145)	-	31,432,163	12,568,800	286,628,151
ALA Debt-Service Fund									
Tax Supported Funds Total	161,131,436	19,408,243	58,956,254	4,112,400	(981,145)	-	31,432,163	12,568,800	286,628,151
Park Debt Service Fund						11,053,742			11,053,742
Capital Projects Fund			32,701	48,733,000			250,000		49,015,701
Special Revenue Funds									
Planning Department							2,701		2,701
Department of Parks and Recreation	5,276,557	1,611,848	2,079,206	35,000	139,233				9,141,844
Special Revenue Funds Total	5,276,557	1,611,848	2,079,206	35,000	139,233		2,701		9,144,545
Governmental Funds Total	166,407,993	21,020,091	61,068,161	52,880,400	(841,912)	11,053,742	31,684,864	12,568,800	355,842,139
<b>Proprietary Funds:</b>									
Enterprise Fund									
Department of Parks and Recreation	11,648,597	3,193,819	4,320,035	355,542	311,228				19,829,221
Enterprise Fund Total	11,648,597	3,193,819	4,320,035	355,542	311,228				19,829,221
Internal Service Funds:									
Risk Management Fund	484,459	30,000	4,210,194		273,891				4,998,544
Capital Equipment Fund				1,783,300	31,942	648,600			2,463,842
CIO & Commission-wide IT Initiatives Fund	454,208	27,856	941,143			157,297			1,580,504
Internal Service Funds Total	938,667	57,856	5,151,337	1,783,300	305,833	805,897			9,042,890
Proprietary Funds Total	12,587,264	3,251,675	9,471,372	2,138,842	617,061	805,897			28,872,111
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund				226,791					226,791
Private Purpose Trust Funds Total				226,791					226,791
<b>GRAND TOTAL</b>	<b>178,995,257</b>	<b>24,271,766</b>	<b>70,539,533</b>	<b>55,246,033</b>	<b>(224,851)</b>	<b>11,859,639</b>	<b>31,684,864</b>	<b>12,568,800</b>	<b>384,941,041</b>

\* Park Fund transfer out includes the transfers to Capital Projects Fund (\$1.6M) and to Debt Service (\$11.054M)



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

Prince George's County FY18 Adopted Budget  
 Summary of Funds Required (Percent of Total by Major Object)  
 Total Operating Funds \$326,655,659  
 Excludes Internal Service Funds,  
 ALARF, and Capital Projects Fund



# FY 2018 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2018

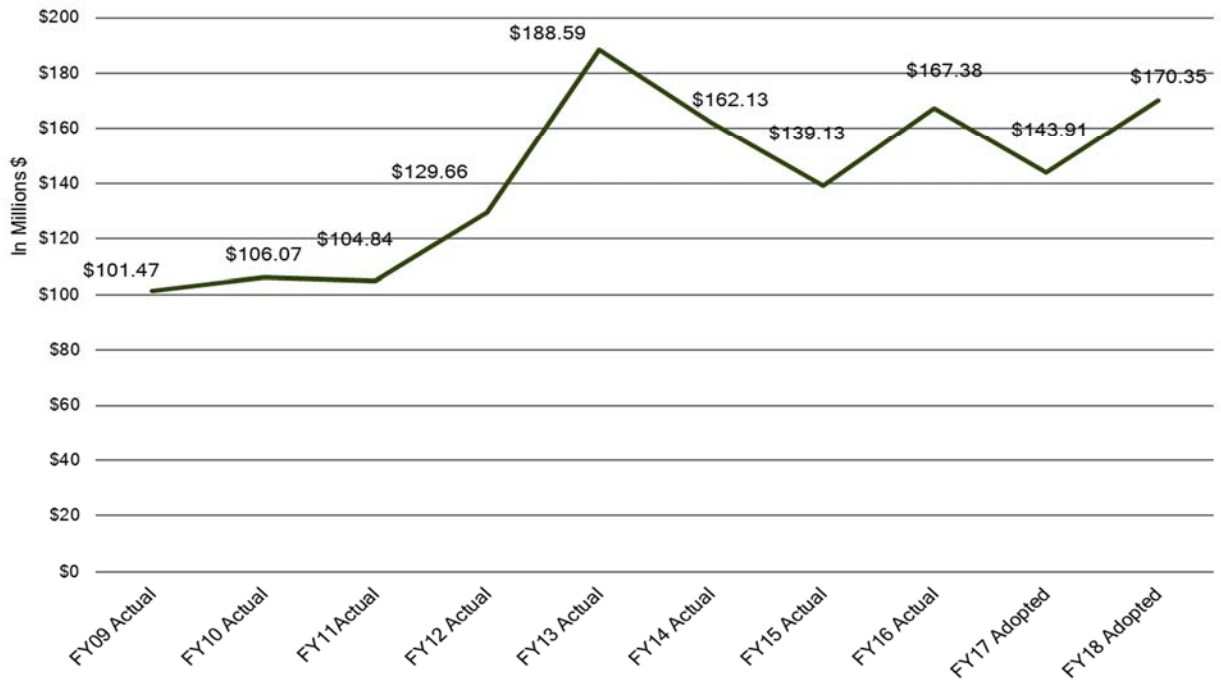
	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds		
	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	FY 17 Budget	FY 18 Adopted	
<b>Revenues:</b>															
Property Taxes	242,515,400	262,196,100	-	-	242,515,400	262,196,100	-	-	-	-	-	950,000	950,000	242,515,400	
Intergovernmental - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	950,000	
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Grant	149,300	147,500	-	-	149,300	147,500	-	-	2,950,000	5,033,000	-	-	2,950,000	5,033,000	
County - Non-Grant/Permit Fee	55,000	55,000	-	-	55,000	55,000	-	-	-	-	-	-	-	148,300	
Sales	123,500	112,500	-	-	123,500	112,500	-	-	-	-	-	-	-	55,000	
Charges for Services	8,158,000	9,031,775	-	-	8,158,000	9,031,775	-	-	-	-	423,100	423,100	423,100	546,600	
Rentals and Concessions	3,739,800	3,711,300	-	-	3,739,800	3,711,300	-	-	-	-	5,886,571	5,886,571	5,886,571	14,004,571	
Interest	635,000	645,000	-	-	635,000	645,000	-	-	150,000	250,000	951,822	951,822	951,822	4,663,122	
Miscellaneous	382,800	738,800	-	-	382,800	738,800	-	-	21,195,000	13,375,000	134,722	157,722	21,712,522	14,271,522	
<b>Total Revenues</b>	<b>255,758,800</b>	<b>276,637,975</b>	<b>-</b>	<b>-</b>	<b>255,758,800</b>	<b>276,637,975</b>	<b>-</b>	<b>-</b>	<b>24,235,000</b>	<b>18,658,000</b>	<b>8,371,215</b>	<b>8,339,215</b>	<b>288,425,015</b>	<b>303,685,190</b>	
<b>Expenditures:</b>															
Personnel Services	152,689,530	161,131,436	-	-	152,689,530	161,131,436	-	-	-	-	5,265,372	5,276,557	5,265,372	157,854,902	
Supplies and Materials	17,601,995	19,408,243	-	-	17,601,995	19,408,243	-	-	-	-	1,603,600	1,611,848	1,603,600	19,205,595	
Other Services and Charges	55,587,188	58,956,254	-	-	55,587,188	58,956,254	-	-	-	32,701	2,079,106	2,079,206	2,079,106	57,666,294	
Debt Service	-	-	-	-	-	-	11,539,571	11,053,742	-	-	-	-	-	-	11,539,571
Capital Outlay	3,648,800	4,112,400	-	-	3,648,800	4,112,400	-	-	39,732,000	48,733,000	35,000	35,000	35,000	43,415,800	
Other Classifications	(954,253)	(981,145)	-	-	(954,253)	(981,145)	-	-	-	-	154,566	139,233	(79,687)	(841,912)	
Chargebacks	228,473,260	242,627,188	-	-	228,473,260	242,627,188	11,539,571	11,053,742	39,732,000	48,765,701	9,137,644	9,141,844	288,882,475	311,588,475	
<b>Total Expenditures</b>	<b>27,285,540</b>	<b>34,010,787</b>	<b>-</b>	<b>-</b>	<b>27,285,540</b>	<b>34,010,787</b>	<b>(11,539,571)</b>	<b>(11,053,742)</b>	<b>(15,437,000)</b>	<b>(30,107,701)</b>	<b>(766,429)</b>	<b>(742,629)</b>	<b>(457,460)</b>	<b>(7,893,285)</b>	
<b>Excess of Revenues over (under) Expenditures</b>															
Other Financing Sources (Uses):															
Debt Proceeds	-	-	-	-	-	-	-	-	8,896,000	18,725,000	-	-	-	8,896,000	
Transfers In	150,000	250,000	-	-	150,000	250,000	11,539,571	11,053,742	6,691,000	11,632,701	30,000	-	18,410,571	22,936,443	
Total Transfers In	(27,300,918)	(31,432,163)	-	-	(27,300,918)	(31,432,163)	-	-	(150,000)	(250,000)	(30,000)	(2,701)	(2,701)	(31,684,864)	
Total Transfers (Out)	(27,150,918)	(31,182,163)	-	-	(27,150,918)	(31,182,163)	11,539,571	11,053,742	15,437,000	30,107,701	-	(2,701)	(174,347)	9,976,579	
Total Other Financing Sources (Uses)	255,774,178	274,059,351	-	-	255,774,178	274,059,351	11,539,571	11,053,742	39,882,000	49,015,701	9,167,644	9,144,545	316,363,383	343,273,339	
Total Uses	134,622	2,828,624	-	-	134,622	2,828,624	-	-	-	-	(766,429)	(745,330)	(631,807)	2,083,294	
Excess of Sources over (under) Uses	11,877,100	12,588,800	-	-	11,877,100	12,588,800	-	-	-	-	-	-	-	11,877,100	
Designated Expenditure Reserve @ 5%	267,651,278	286,628,151	-	-	267,651,278	286,628,151	11,539,571	11,053,742	39,882,000	49,015,701	9,167,644	9,144,545	328,240,493	355,842,139	
Total Required Funds	(11,742,478)	(9,740,176)	-	-	(11,742,478)	(9,740,176)	-	-	-	-	(766,429)	(745,330)	(12,508,907)	(10,485,506)	
Excess of Sources over (under) Total Funds Required	143,779,613	167,517,627	-	-	143,779,613	167,517,627	-	-	55,223,440	56,178,645	6,459,962	7,676,209	205,463,014	231,372,681	
Fund Balance - Beginning	143,914,235	170,346,251	-	-	143,914,235	170,346,251	-	-	-	-	5,693,533	6,930,879	204,831,207	233,455,975	
Fund Balance - Ending															

Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

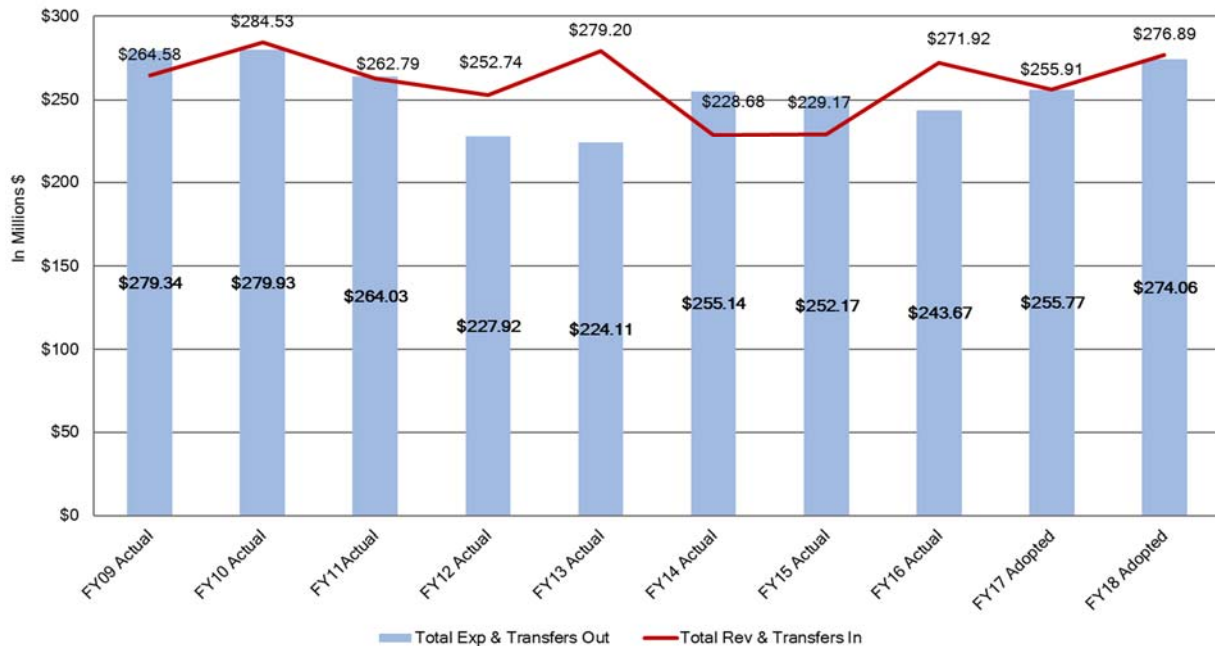


**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

Prince George's County  
 Ending Fund Balance  
 General Fund Accounts  
 FY09 Actual to FY18 Adopted



Prince George's County  
 Revenue and Expenditures  
 General Fund Accounts  
 FY09 Actual to FY18 Adopted



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 42,339,971	\$ 45,830,924	\$ 47,129,100	\$ 50,956,700
Intergovernmental -				
Federal	81,691	85,631	-	-
State	-	-	-	-
County - Grant	59,359	112,057	149,300	147,500
County - Non-Grant Permit Fee	55,365	54,650	55,000	55,000
Sales	77,663	47,958	61,000	50,000
Charges for Services	524,086	490,918	570,000	573,000
Rentals and Concessions	-	-	-	-
Interest	154,546	156,768	150,000	160,000
Miscellaneous	9,005	43,261	-	-
<b>Total Revenues</b>	<b>43,301,686</b>	<b>46,822,167</b>	<b>48,114,400</b>	<b>51,942,200</b>
<b>Expenditures:</b>				
Personnel Services	30,528,806	30,638,474	31,875,761	33,304,509
Supplies and Materials	643,558	594,489	2,324,500	1,739,326
Other Services and Charges	16,296,981	14,732,034	16,450,121	17,442,285
Capital Outlay	167,441	157,974	654,900	758,400
Other Classifications	-	-	-	-
Chargebacks	(2,406,667)	(2,504,723)	(2,519,386)	(2,662,373)
<b>Total Expenditures</b>	<b>45,230,119</b>	<b>43,618,248</b>	<b>48,785,896</b>	<b>50,582,147</b>
Excess of Revenues over (under) Expenditures	(1,928,433)	3,203,919	(671,496)	1,360,053
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Fund	-	-	-	(30,000)
Special Revenue Fund	(30,000)	(30,000)	(30,000)	-
Total Transfers (Out)	(30,000)	(30,000)	(30,000)	(30,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Uses</b>	<b>45,260,119</b>	<b>43,648,248</b>	<b>48,815,896</b>	<b>50,612,147</b>
Excess of Sources over (under) Uses	(1,958,433)	3,173,919	(701,496)	1,330,053
Designated Expenditure Reserve @ 5%	-	-	2,439,300	2,529,100
<b>Total Required Funds</b>	<b>\$ 45,260,119</b>	<b>\$ 43,648,248</b>	<b>\$ 51,255,196</b>	<b>\$ 53,141,247</b>
Excess of Sources over (under) Total Funds Required	\$ (1,958,433)	\$ 3,173,919	\$ (3,140,796)	\$ (1,199,047)
Fund Balance - Beginning	22,312,098	20,353,666	16,567,253	22,826,089
Fund Balance - Ending	\$ 20,353,665	\$ 23,527,585	\$ 15,865,757	\$ 24,156,142
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,439,300	2,529,100
Undesignated Fund Balance	20,353,665	23,527,585	13,426,457	21,627,042
<b>Total Ending Fund Balance</b>	<b>\$ 20,353,665</b>	<b>\$ 23,527,585</b>	<b>\$ 15,865,757</b>	<b>\$ 24,156,142</b>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 3,087,094	\$ 2,953,958	\$ 3,125,221	\$ 3,191,479
Planning Department				
Director's Office	4,304,210	4,058,475	4,148,881	4,551,741
Development Review	5,416,895	5,192,528	6,166,008	6,250,755
Community Planning	3,923,187	3,254,760	3,936,541	3,762,214
Community Planning - North	-	-	-	-
Community Planning - South	(62,217)	-	-	-
Information Management	4,433,389	3,993,206	5,255,409	5,314,795
County-Wide Planning	5,710,078	6,486,693	6,860,666	6,780,448
Support Services	8,590,549	7,551,410	8,653,835	9,477,840
Grants	198,647	240,825	149,300	147,500
Subtotal Planning Department	<u>32,514,738</u>	<u>30,777,897</u>	<u>35,170,640</u>	<u>36,285,293</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	2,286,328	2,324,264	2,596,087	2,829,725
Department of Finance	3,642,847	3,749,970	3,835,857	3,859,482
Legal Department	892,851	994,852	1,046,298	1,204,136
Merit System Board	73,048	66,958	81,571	85,307
Office of Internal Audit	313,283	340,713	345,084	365,535
CAS Support Services	557,210	700,654	782,291	814,996
Subtotal CAS Departments	<u>7,765,567</u>	<u>8,177,411</u>	<u>8,687,188</u>	<u>9,159,181</u>
Subtotal Expenditures by Department	<u>43,367,399</u>	<u>41,909,266</u>	<u>46,983,049</u>	<u>48,635,953</u>
Non-Departmental	1,862,720	1,708,982	1,802,847	1,946,194
Other Financing Uses/Transfers Out	30,000	30,000	30,000	30,000
Budgetary Reserves	-	-	2,439,300	2,529,100
Total Expenditures	<u>\$ 45,260,119</u>	<u>\$ 43,648,248</u>	<u>\$ 51,255,196</u>	<u>\$ 53,141,247</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
<b>Commissioners' Office</b>				
Personnel Services	1,506,944	1,586,300	1,643,023	1,704,812
Supplies and Materials	44,075	119,397	39,000	39,000
Other Services and Charges	1,536,075	1,248,261	1,430,698	1,435,167
Capital Outlay	-	-	12,500	12,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,087,094</b>	<b>2,953,958</b>	<b>3,125,221</b>	<b>3,191,479</b>
<b>Director's Office</b>				
Personnel Services	3,378,533	3,216,160	3,226,781	3,557,641
Supplies and Materials	129,362	68,922	400,700	281,700
Other Services and Charges	752,954	714,354	458,900	587,500
Capital Outlay	43,361	59,039	62,500	124,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,304,210</b>	<b>4,058,475</b>	<b>4,148,881</b>	<b>4,551,741</b>
<b>Development Review</b>				
Personnel Services	5,295,386	5,089,268	5,336,208	5,441,755
Supplies and Materials	25,148	27,836	520,500	308,200
Other Services and Charges	96,361	75,424	309,300	424,800
Capital Outlay	-	-	-	76,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,416,895</b>	<b>5,192,528</b>	<b>6,166,008</b>	<b>6,250,755</b>
<b>Community Planning</b>				
Personnel Services	2,892,223	2,739,444	2,915,441	2,903,714
Supplies and Materials	13,324	689	291,000	166,800
Other Services and Charges	1,017,640	514,627	730,100	653,300
Capital Outlay	-	-	-	38,400
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,923,187</b>	<b>3,254,760</b>	<b>3,936,541</b>	<b>3,762,214</b>
<b>Information Management</b>				
Personnel Services	3,247,919	3,182,097	3,115,409	3,220,695
Supplies and Materials	180,083	125,916	418,700	311,900
Other Services and Charges	969,641	628,147	1,141,400	1,334,400
Capital Outlay	35,746	57,046	579,900	447,800
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,433,389</b>	<b>3,993,206</b>	<b>5,255,409</b>	<b>5,314,795</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
<b>County-Wide Planning</b>				
Personnel Services	4,531,354	4,891,585	4,761,066	4,932,893
Supplies and Materials	10,409	17,275	433,200	246,550
Other Services and Charges	1,168,315	1,577,833	1,666,400	1,542,205
Capital Outlay	-	-	-	58,800
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>5,710,078</u>	<u>6,486,693</u>	<u>6,860,666</u>	<u>6,780,448</u>
<b>Support Services</b>				
Personnel Services	2,159	11,377	18,823	10,703
Supplies and Materials	15,673	28,890	30,800	181,400
Other Services and Charges	8,305,767	7,237,755	8,310,291	8,905,559
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	266,950	273,388	293,921	380,178
<b>Total</b>	<u>8,590,549</u>	<u>7,551,410</u>	<u>8,653,835</u>	<u>9,477,840</u>
<b>Grants</b>				
Personnel Services	116,956	112,057	149,300	147,500
Supplies and Materials	-	-	-	-
Other Services and Charges	81,691	128,768	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>198,647</u>	<u>240,825</u>	<u>149,300</u>	<u>147,500</u>
<b>Department of Human Resources and Management</b>				
Personnel Services	2,086,456	2,198,737	2,606,157	2,793,880
Supplies and Materials	46,207	38,699	49,097	52,917
Other Services and Charges	556,361	495,888	379,111	382,141
Capital Outlay	-	14,063	-	-
Other Classifications	-	-	-	-
Chargebacks	(402,696)	(423,123)	(438,278)	(399,213)
<b>Total</b>	<u>2,286,328</u>	<u>2,324,264</u>	<u>2,596,087</u>	<u>2,829,725</u>
<b>Department of Finance</b>				
Personnel Services	3,795,389	3,950,585	4,206,431	4,342,553
Supplies and Materials	164,473	123,765	104,300	104,300
Other Services and Charges	1,084,611	1,173,075	1,043,986	1,159,594
Capital Outlay	88,334	27,826	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,489,960)	(1,525,281)	(1,518,860)	(1,746,965)
<b>Total</b>	<u>3,642,847</u>	<u>3,749,970</u>	<u>3,835,857</u>	<u>3,859,482</u>





**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Legal Department</b>				
Personnel Services	1,333,849	1,472,889	1,606,686	1,771,307
Supplies and Materials	4,295	11,724	14,334	14,781
Other Services and Charges	265,668	244,946	183,945	193,089
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(710,961)	(734,707)	(758,667)	(775,041)
<b>Total</b>	<b>892,851</b>	<b>994,852</b>	<b>1,046,298</b>	<b>1,204,136</b>
<b>Merit System Board</b>				
Personnel Services	59,498	55,727	60,765	64,500
Supplies and Materials	62	1,653	917	918
Other Services and Charges	13,488	9,578	19,889	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>73,048</b>	<b>66,958</b>	<b>81,571</b>	<b>85,307</b>
<b>Office of Internal Audit</b>				
Personnel Services	367,060	417,607	422,416	463,592
Supplies and Materials	7,263	6,019	9,660	4,100
Other Services and Charges	8,960	12,087	10,510	19,175
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(70,000)	(95,000)	(97,502)	(121,332)
<b>Total</b>	<b>313,283</b>	<b>340,713</b>	<b>345,084</b>	<b>365,535</b>
<b>CAS Support Services</b>				
Personnel Services	4,318	1,392	4,408	2,770
Supplies and Materials	3,314	22,904	12,292	26,760
Other Services and Charges	549,578	676,358	765,591	785,466
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>557,210</b>	<b>700,654</b>	<b>782,291</b>	<b>814,996</b>
<b>Non-Departmental</b>				
Personnel Services	1,910,762	1,713,249	1,802,847	1,946,194
Salary Adjustment Marker	8,262	-	-	204,175
Salary Lapse	-	-	-	-
OPEB PreFunding	546,300	548,103	509,717	559,639
OPEB Paygo	1,356,200	1,165,146	1,293,130	1,182,380
Supplies and Materials	(130)	800	-	-
Other Services and Charges	(47,912)	(5,067)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,862,720</b>	<b>1,708,982</b>	<b>1,802,847</b>	<b>1,946,194</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Fund	-	-	-	30,000
Special Revenue Fund	30,000	30,000	30,000	-
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Budgetary Reserve</b>				
	-	-	2,439,300	2,529,100
<b>Fund Total</b>	<b>45,260,119</b>	<b>43,648,248</b>	<b>51,255,196</b>	<b>53,141,247</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 116,608,140	\$ 125,218,112	\$ 128,189,300	\$ 138,605,200
Intergovernmental -				
Federal	45,737	44,489	-	-
State	-	-	-	-
County - Grant	-	137,198	-	-
Federal Non-Grant	-	3,750	-	-
Sales	-	-	-	-
Charges for Services	165,916	183,551	148,500	148,500
Rentals and Concessions	2,509,523	2,762,833	2,656,100	2,627,600
Interest	389,359	320,405	350,000	325,000
Miscellaneous	236,489	325,690	300,000	656,000
<b>Total Revenues</b>	<b>119,955,164</b>	<b>128,996,028</b>	<b>131,643,900</b>	<b>142,362,300</b>
<b>Expenditures:</b>				
Personnel Services	72,820,056	74,306,365	78,390,512	81,340,673
Supplies and Materials	9,013,750	8,789,298	11,357,839	12,167,581
Other Services and Charges	24,220,016	26,265,706	23,560,995	25,308,771
Capital Outlay	2,758,499	3,258,703	2,205,500	2,606,800
Other Classifications	-	-	-	-
Chargebacks	1,372,745	1,407,901	1,447,365	1,545,754
<b>Total Expenditures</b>	<b>110,185,066</b>	<b>114,027,973</b>	<b>116,962,211</b>	<b>122,969,579</b>
Excess of Revenues over (under) Expenditures	9,770,098	14,968,055	14,681,689	19,392,721
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Capital Projects Fund (Paygo)	158,518	21,365,000	-	-
Capital Projects Fund (Interest)	-	258,232	150,000	250,000
Special Revenue Funds	-	7,539	-	-
<b>Total Transfers In</b>	<b>158,518</b>	<b>21,630,771</b>	<b>150,000</b>	<b>250,000</b>
Transfers (Out):				
Capital Project Fund	(16,155,000)	(6,270,000)	(6,661,000)	(11,600,000)
Debt Service Fund	(10,741,849)	(9,598,161)	(11,539,571)	(11,053,742)
Enterprise Fund	-	-	-	-
<b>Total Transfers (Out)</b>	<b>(26,896,849)</b>	<b>(15,868,161)</b>	<b>(18,200,571)</b>	<b>(22,653,742)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(26,738,331)</b>	<b>5,762,610</b>	<b>(18,050,571)</b>	<b>(22,403,742)</b>
<b>Total Uses</b>	<b>137,081,915</b>	<b>129,896,134</b>	<b>135,162,782</b>	<b>145,623,321</b>
Excess of Sources over (under) Uses	(16,968,233)	20,730,665	(3,368,882)	(3,011,021)
Designated Expenditure Reserve @ 5%	-	-	5,848,100	6,148,500
<b>Total Required Funds</b>	<b>\$ 137,081,915</b>	<b>\$ 129,896,134</b>	<b>\$ 141,010,882</b>	<b>\$ 151,771,821</b>
Excess of Sources over (under) Total Funds Required	\$ (16,968,233)	\$ 20,730,665	\$ (9,216,982)	\$ (9,159,521)
Fund Balance - Beginning	115,034,454	98,066,222	107,421,856	115,428,005
Fund Balance - Ending	<u>\$ 98,066,221</u>	<u>\$ 118,796,887</u>	<u>\$ 104,052,974</u>	<u>\$ 112,416,984</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	5,848,100	6,148,500
Undesignated Fund Balance	98,066,221	118,796,887	98,204,874	106,268,484
<b>Total Ending Fund Balance</b>	<b>\$ 98,066,221</b>	<b>\$ 118,796,887</b>	<b>\$ 104,052,974</b>	<b>\$ 112,416,984</b>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 1,799,455	\$ 2,060,854	\$ 2,385,514	\$ 1,776,338
Park Police	18,106,019	18,833,720	18,753,263	20,750,983
Subtotal - Office of the Director	19,905,474	20,894,574	21,138,777	22,527,321
Administration and Development:				
Management Services	4,042,839	4,817,350	4,944,669	6,364,629
Administration and Development	293,566	306,055	347,302	346,642
Information Tech & Communications	5,101,776	5,091,434	5,181,023	5,556,438
Park Planning and Development	5,759,891	6,211,573	6,260,081	6,855,719
Support Services	14,102,109	14,527,250	14,749,228	15,455,700
Subtotal - Administration and Development	29,300,181	30,953,662	31,482,303	34,579,128
Facility Operations:				
Facility Oper.-Deputy Director	400,287	465,900	630,886	650,023
Public Affairs and Marketing	1,752,945	1,979,175	2,124,385	2,508,190
Maintenance and Development	26,855,988	27,517,841	27,574,362	28,248,685
Natural and Historic Resources	5,765,659	6,071,138	6,202,801	6,361,996
Arts and Cultural Heritage	1,959,196	1,934,888	1,952,225	1,853,403
Subtotal - Facility Operations	36,734,075	37,968,942	38,484,659	39,622,297
Area Operations:				
Area Oper.-Deputy Director	401,730	356,556	334,307	338,761
Northern Area Operations	6,324,036	6,621,092	6,617,793	6,972,991
Central Area Operations	5,861,862	5,931,736	6,256,016	6,272,626
Southern Area Operations	5,906,356	6,020,203	6,273,129	6,494,722
Subtotal - Area Operations	18,493,984	18,929,587	19,481,245	20,079,100
Total Expenditures by Division	104,433,714	108,746,765	110,586,984	116,807,846
Non-departmental	5,705,615	5,043,120	6,375,227	6,161,733
Grants	45,737	238,088	-	-
Other Financing Uses/Transfers Out	26,896,849	15,868,161	18,200,571	22,653,742
Budgetary Reserves	-	-	5,848,100	6,148,500
Total Park Fund Expenditures	\$ 137,081,915	\$ 129,896,134	\$ 141,010,882	\$ 151,771,821



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Office of the Director</b>				
Personnel Services	1,541,206	1,740,797	2,078,514	1,373,877
Supplies and Materials	38,723	15,857	39,300	33,600
Other Services and Charges	219,526	304,200	267,700	368,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,799,455</b>	<b>2,060,854</b>	<b>2,385,514</b>	<b>1,776,338</b>
<b>Park Police</b>				
Personnel Services	16,872,841	17,102,314	17,288,363	17,817,883
Supplies and Materials	857,040	648,956	888,700	1,473,700
Other Services and Charges	427,904	948,556	476,000	1,009,200
Capital Outlay	(51,766)	133,894	100,200	450,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>18,106,019</b>	<b>18,833,720</b>	<b>18,753,263</b>	<b>20,750,983</b>
<b>Management Services</b>				
Personnel Services	2,979,309	3,557,216	3,655,069	4,691,069
Supplies and Materials	139,949	212,163	223,600	312,800
Other Services and Charges	923,581	1,072,272	1,066,000	1,360,760
Capital Outlay	-	(24,301)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,042,839</b>	<b>4,817,350</b>	<b>4,944,669</b>	<b>6,364,629</b>
<b>Public Affairs and Marketing</b>				
Personnel Services	1,446,346	1,493,699	1,564,485	1,880,990
Supplies and Materials	73,204	27,890	37,000	45,550
Other Services and Charges	233,395	457,586	522,900	481,350
Capital Outlay	-	-	-	100,300
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,752,945</b>	<b>1,979,175</b>	<b>2,124,385</b>	<b>2,508,190</b>
<b>Administration and Development</b>				
Personnel Services	291,692	302,495	316,802	316,142
Supplies and Materials	-	417	10,700	10,700
Other Services and Charges	1,874	3,143	19,800	19,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>293,566</b>	<b>306,055</b>	<b>347,302</b>	<b>346,642</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Information Tech &amp; Communications</b>				
Personnel Services	2,869,137	3,000,034	3,235,823	3,434,646
Supplies and Materials	1,095,359	1,238,305	1,129,000	1,295,392
Other Services and Charges	944,003	826,490	651,200	742,500
Capital Outlay	193,277	26,605	165,000	83,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,101,776</b>	<b>5,091,434</b>	<b>5,181,023</b>	<b>5,556,438</b>
<b>Park Planning and Development</b>				
Personnel Services	5,550,418	5,715,873	6,067,981	6,265,619
Supplies and Materials	43,515	44,167	51,600	47,600
Other Services and Charges	165,958	451,533	140,500	542,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,759,891</b>	<b>6,211,573</b>	<b>6,260,081</b>	<b>6,855,719</b>
<b>Support Services</b>				
Personnel Services	211,575	222,811	218,954	200,037
Supplies and Materials	421,230	431,047	1,752,014	1,705,214
Other Services and Charges	11,564,065	11,877,609	10,505,895	11,179,695
Capital Outlay	532,494	587,882	825,000	825,000
Other Classifications	-	-	-	-
Chargebacks	1,372,745	1,407,901	1,447,365	1,545,754
<b>Total</b>	<b>14,102,109</b>	<b>14,527,250</b>	<b>14,749,228</b>	<b>15,455,700</b>
<b>Facility Oper.-Deputy Director</b>				
Personnel Services	382,994	382,685	585,486	604,623
Supplies and Materials	5,026	10,851	16,400	16,400
Other Services and Charges	12,267	72,364	29,000	29,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>400,287</b>	<b>465,900</b>	<b>630,886</b>	<b>650,023</b>
<b>Maintenance and Development</b>				
Personnel Services	13,880,524	14,052,352	14,575,462	15,249,785
Supplies and Materials	4,318,789	3,826,958	4,773,100	4,773,100
Other Services and Charges	7,423,086	8,052,620	7,586,400	7,586,400
Capital Outlay	1,233,589	1,585,911	639,400	639,400
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>26,855,988</b>	<b>27,517,841</b>	<b>27,574,362</b>	<b>28,248,685</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Natural and Historic Resources</b>				
Personnel Services	4,922,219	5,171,285	5,653,001	5,773,196
Supplies and Materials	394,662	411,258	238,900	271,500
Other Services and Charges	173,579	253,125	248,900	255,300
Capital Outlay	275,199	235,470	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,765,659</b>	<b>6,071,138</b>	<b>6,202,801</b>	<b>6,361,996</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	1,327,940	1,364,121	1,463,425	1,364,603
Supplies and Materials	250,849	266,952	264,500	254,500
Other Services and Charges	358,295	261,173	224,300	234,300
Capital Outlay	22,112	42,642	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,959,196</b>	<b>1,934,888</b>	<b>1,952,225</b>	<b>1,853,403</b>
<b>Area Oper.-Deputy Director</b>				
Personnel Services	388,056	339,027	290,607	295,061
Supplies and Materials	4,317	2,499	5,000	5,000
Other Services and Charges	9,357	15,030	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>401,730</b>	<b>356,556</b>	<b>334,307</b>	<b>338,761</b>
<b>Northern Area Operations</b>				
Personnel Services	5,393,259	5,698,338	5,563,393	5,880,491
Supplies and Materials	507,049	490,834	543,700	538,200
Other Services and Charges	294,261	286,732	392,800	404,300
Capital Outlay	129,467	145,188	117,900	150,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,324,036</b>	<b>6,621,092</b>	<b>6,617,793</b>	<b>6,972,991</b>
<b>Central Area Operations</b>				
Personnel Services	4,565,911	4,392,779	5,103,191	5,119,801
Supplies and Materials	560,564	680,918	696,525	696,525
Other Services and Charges	457,495	477,192	314,300	314,300
Capital Outlay	277,892	380,847	142,000	142,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,861,862</b>	<b>5,931,736</b>	<b>6,256,016</b>	<b>6,272,626</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Southern Area Operations</b>				
Personnel Services	4,962,595	5,067,444	5,307,529	5,529,122
Supplies and Materials	529,869	529,142	687,800	687,800
Other Services and Charges	267,657	277,542	123,800	123,800
Capital Outlay	146,235	146,075	154,000	154,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,906,356</b>	<b>6,020,203</b>	<b>6,273,129</b>	<b>6,494,722</b>
<b>Non-departmental</b>				
Personnel Services	5,192,047	4,656,811	5,422,427	5,543,728
Salary Adjustment Marker	20,896	-	-	237,586
Salary Lapse	-	-	-	-
Other Personnel	-	-	184,349	171,348
OPEB PreFunding	1,484,966	1,489,758	1,480,956	1,649,596
OPEB Paygo	3,686,185	3,167,053	3,757,122	3,485,198
Supplies and Materials	(226,395)	(61,726)	-	-
Other Services and Charges	739,963	449,545	952,800	618,005
Capital Outlay	-	(1,510)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,705,615</b>	<b>5,043,120</b>	<b>6,375,227</b>	<b>6,161,733</b>
<b>Grants</b>				
Personnel Services	41,987	46,284	-	-
Supplies and Materials	-	12,810	-	-
Other Services and Charges	3,750	178,994	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>45,737</b>	<b>238,088</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	16,155,000	6,270,000	6,661,000	11,600,000
Debt Service Fund	10,741,849	9,598,161	11,539,571	11,053,742
Enterprise Fund	-	-	-	-
<b>Total</b>	<b>26,896,849</b>	<b>15,868,161</b>	<b>18,200,571</b>	<b>22,653,742</b>
<b>Budgetary Reserve</b>	<b>-</b>	<b>-</b>	<b>5,848,100</b>	<b>6,148,500</b>
<b>Fund Total</b>	<b>137,081,915</b>	<b>129,896,134</b>	<b>141,010,882</b>	<b>151,771,821</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 57,052,524	\$ 65,306,808	\$ 67,197,000	\$ 72,634,200
Intergovernmental -				
Federal	-	-	-	-
State	260,894	270,042	-	-
County - Grant	20,193	900	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	64,642	66,991	62,500	62,500
Charges for Services	6,888,959	7,216,654	7,439,500	8,310,275
Rentals and Concessions	1,118,079	1,301,358	1,083,700	1,083,700
Interest	142,984	160,535	135,000	160,000
Miscellaneous	209,461	152,160	82,800	82,800
Total Revenues	<u>65,757,736</u>	<u>74,475,448</u>	<u>76,000,500</u>	<u>82,333,475</u>
<b>Expenditures:</b>				
Personnel Services	39,556,544	39,975,641	42,323,257	46,486,254
Supplies and Materials	3,490,982	3,331,447	3,919,656	5,501,336
Other Services and Charges	16,190,155	15,840,156	15,576,072	16,205,198
Capital Outlay	758,485	1,793,874	788,400	747,200
Other Classifications	-	-	-	-
Chargebacks	107,836	112,160	117,768	135,474
Total Expenditures	<u>60,104,002</u>	<u>61,053,278</u>	<u>62,725,153</u>	<u>69,075,462</u>
Excess of Revenues over (under) Expenditures	<u>5,653,734</u>	<u>13,422,170</u>	<u>13,275,347</u>	<u>13,258,013</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Enterprise Fund	(9,725,804)	(9,071,347)	(9,070,347)	(8,748,421)
Total Transfers (Out)	<u>(9,725,804)</u>	<u>(9,071,347)</u>	<u>(9,070,347)</u>	<u>(8,748,421)</u>
Total Other Financing Sources (Uses)	<u>(9,725,804)</u>	<u>(9,071,347)</u>	<u>(9,070,347)</u>	<u>(8,748,421)</u>
Total Uses	<u>69,829,806</u>	<u>70,124,625</u>	<u>71,795,500</u>	<u>77,823,883</u>
Excess of Sources over (under) Uses	<u>(4,072,070)</u>	<u>4,350,823</u>	<u>4,205,000</u>	<u>4,509,592</u>
Designated Expenditure Reserve @ 5%	-	-	3,589,700	3,891,200
Total Required Funds	<u>\$ 69,829,806</u>	<u>\$ 70,124,625</u>	<u>\$ 75,385,200</u>	<u>\$ 81,715,083</u>
Excess of Sources over (under) Total Funds Required	<u>\$ (4,072,070)</u>	<u>\$ 4,350,823</u>	<u>\$ 615,300</u>	<u>\$ 618,392</u>
Fund Balance - Beginning	<u>24,779,780</u>	<u>20,707,710</u>	<u>19,790,504</u>	<u>29,263,533</u>
Fund Balance - Ending	<u>\$ 20,707,710</u>	<u>\$ 25,058,533</u>	<u>\$ 23,995,504</u>	<u>\$ 33,773,125</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	3,589,700	3,891,200
Undesignated Fund Balance	<u>20,707,710</u>	<u>25,058,533</u>	<u>20,405,804</u>	<u>29,881,925</u>
Total Ending Fund Balance	<u>\$ 20,707,710</u>	<u>\$ 25,058,533</u>	<u>\$ 23,995,504</u>	<u>\$ 33,773,125</u>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.





**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Administrative Services	\$ -	\$ -	\$ -	-
Admin and Development Deputy	-	-	-	-
Support Services	7,073,209	8,297,703	7,053,039	9,700,307
Subtotal - Administration and Development	7,073,209	8,297,703	7,053,039	9,700,307
Facility Operations:				
Public Affairs and Marketing	641,642	722,223	899,868	902,861
Sports, Health, and Wellness	11,068,234	11,250,317	11,173,482	12,485,735
Natural and Historic Resources	1,194,966	1,161,702	1,224,539	1,130,183
Arts and Cultural Heritage	3,783,618	3,601,118	3,868,029	4,206,812
Subtotal - Facility Operations	16,688,460	16,735,360	17,165,918	18,725,591
Area Operations:				
Area Operations Deputy	-	39,132	81,954	80,274
Special Programs	8,255,743	8,603,281	8,356,225	9,310,918
Northern Area Operations	6,779,489	6,587,124	7,157,426	7,020,907
Central Area Operations	7,067,172	6,588,935	7,374,342	7,308,034
Southern Area Operations	7,276,297	7,487,785	8,246,044	10,274,052
Subtotal - Area Operations	29,378,701	29,306,257	31,215,991	33,994,185
Total Expenditures by Division	53,140,370	54,339,320	55,434,948	62,420,083
Non-Departmental	6,587,235	6,355,336	7,290,205	6,655,379
Grants	376,397	358,622	-	-
Other Financing Uses/Transfers Out	9,725,804	9,071,347	9,070,347	8,748,421
Budgetary Reserves	-	-	3,589,700	3,891,200
Total Recreation Fund Expenditures	\$ 69,829,806	\$ 70,124,625	\$ 75,385,200	\$ 81,715,083



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
<b>Public Affairs and Marketing</b>				
Personnel Services	233,735	262,642	300,869	311,412
Supplies and Materials	39,501	60,971	21,600	14,100
Other Services and Charges	368,406	392,511	577,399	577,349
Capital Outlay	-	6,099	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>641,642</u>	<u>722,223</u>	<u>899,868</u>	<u>902,861</u>
<b>Support Services</b>				
Personnel Services	82,110	59,811	81,000	70,000
Supplies and Materials	61,466	213,518	296,800	1,630,400
Other Services and Charges	6,586,904	6,516,010	6,141,471	7,448,433
Capital Outlay	234,889	1,396,204	416,000	416,000
Other Classifications	-	-	-	-
Chargebacks	107,840	112,160	117,768	135,474
<b>Total</b>	<u>7,073,209</u>	<u>8,297,703</u>	<u>7,053,039</u>	<u>9,700,307</u>
<b>Sports, Health, and Wellness</b>				
Personnel Services	9,441,075	9,636,004	9,491,864	10,646,157
Supplies and Materials	763,844	701,799	792,763	1,052,223
Other Services and Charges	793,614	900,075	888,855	787,355
Capital Outlay	69,701	12,439	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>11,068,234</u>	<u>11,250,317</u>	<u>11,173,482</u>	<u>12,485,735</u>
<b>Natural and Historic Resources</b>				
Personnel Services	908,693	807,782	947,739	853,383
Supplies and Materials	170,432	171,377	128,100	128,100
Other Services and Charges	115,841	182,543	148,700	148,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>1,194,966</u>	<u>1,161,702</u>	<u>1,224,539</u>	<u>1,130,183</u>
<b>Arts and Cultural Heritage</b>				
Personnel Services	2,810,239	2,715,677	2,955,809	3,146,992
Supplies and Materials	190,201	211,027	297,293	312,293
Other Services and Charges	783,178	671,826	614,927	747,527
Capital Outlay	-	2,588	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>3,783,618</u>	<u>3,601,118</u>	<u>3,868,029</u>	<u>4,206,812</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
Area Operations Deputy				
Personnel Services	-	38,304	81,954	80,274
Supplies and Materials	-	-	-	-
Other Services and Charges	-	828	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>39,132</b>	<b>81,954</b>	<b>80,274</b>
Special Programs				
Personnel Services	6,589,555	7,129,746	6,813,175	7,641,868
Supplies and Materials	644,003	521,758	522,800	578,800
Other Services and Charges	1,022,185	951,777	1,020,250	1,090,250
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,255,743</b>	<b>8,603,281</b>	<b>8,356,225</b>	<b>9,310,918</b>
Northern Area Operations				
Personnel Services	5,708,256	5,812,723	6,198,059	6,175,940
Supplies and Materials	372,965	306,842	499,167	425,967
Other Services and Charges	388,006	318,621	419,000	419,000
Capital Outlay	310,262	148,938	41,200	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,779,489</b>	<b>6,587,124</b>	<b>7,157,426</b>	<b>7,020,907</b>
Central Area Operations				
Personnel Services	5,938,896	5,616,157	6,275,875	6,209,567
Supplies and Materials	699,564	563,751	518,467	518,467
Other Services and Charges	428,716	345,328	498,800	498,800
Capital Outlay	-	63,699	81,200	81,200
Other Classifications	-	-	-	-
Chargebacks	(4)	-	-	-
<b>Total</b>	<b>7,067,172</b>	<b>6,588,935</b>	<b>7,374,342</b>	<b>7,308,034</b>
Southern Area Operations				
Personnel Services	5,949,722	6,181,405	6,442,878	8,512,566
Supplies and Materials	547,159	568,464	842,666	840,986
Other Services and Charges	659,783	585,675	710,500	670,500
Capital Outlay	119,633	152,241	250,000	250,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,276,297</b>	<b>7,487,785</b>	<b>8,246,044</b>	<b>10,274,052</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
Non-Departmental				
Personnel Services	1,853,988	1,659,962	2,734,035	2,838,095
Salary Adjustment Marker	10,688	-	-	136,314
Salary Lapse	-	-	-	-
Other Personnel	-	-	865,277	869,872
OPEB PreFunding	529,300	531,062	528,352	588,516
OPEB Paygo	1,314,000	1,128,900	1,340,406	1,243,393
Supplies and Materials	(36,679)	(8,491)	-	-
Other Services and Charges	4,745,926	4,692,199	4,556,170	3,817,284
Capital Outlay	24,000	11,666	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,587,235</u>	<u>6,355,336</u>	<u>7,290,205</u>	<u>6,655,379</u>
Grants				
Personnel Services	40,275	55,428	-	-
Supplies and Materials	38,526	20,431	-	-
Other Services and Charges	297,596	282,763	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>376,397</u>	<u>358,622</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Enterprise Fund	<u>9,725,804</u>	<u>9,071,347</u>	<u>9,070,347</u>	<u>8,748,421</u>
Total	<u>9,725,804</u>	<u>9,071,347</u>	<u>9,070,347</u>	<u>8,748,421</u>
Budgetary Reserve	-	-	3,589,700	3,891,200
Fund Total	<u>69,829,806</u>	<u>70,124,625</u>	<u>75,385,200</u>	<u>81,715,083</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 607,914	\$ 456,016	\$ 950,000	\$ 950,000
Sales	61,040	59,482	423,100	423,100
Charges for Services	5,385,387	5,577,575	5,886,571	5,886,571
Rentals and Concessions	895,422	972,053	951,822	951,822
Interest	27,647	27,465	25,000	30,000
Miscellaneous	154,983	105,304	134,722	157,722
Total Revenues	<u>7,132,393</u>	<u>7,197,894</u>	<u>8,371,215</u>	<u>8,399,215</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	3,950,609	4,091,448	5,265,372	5,276,557
Supplies and Materials	1,080,622	698,962	1,603,600	1,611,848
Other Services and Charges	1,420,188	1,411,544	2,079,106	2,079,206
Capital Outlay	109,764	60,342	35,000	35,000
Other Classifications	-	-	-	-
Chargebacks	130,800	141,900	154,566	139,233
Total Expenditures	<u>6,691,983</u>	<u>6,404,196</u>	<u>9,137,644</u>	<u>9,141,844</u>
Excess of Revenues over Expenditures	<u>440,410</u>	<u>793,698</u>	<u>(766,429)</u>	<u>(742,629)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Recreation Fund	-	-	-	-
Administration Fund	30,000	30,000	30,000	-
Total Transfers In	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Transfers In/(Out)-				
Recreation Fund	-	-	-	-
Capital Projects Fund	(30,000)	(37,539)	(30,000)	(2,701)
Total Transfers (Out)	<u>(30,000)</u>	<u>(37,539)</u>	<u>(30,000)</u>	<u>(2,701)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>(7,539)</u>	<u>-</u>	<u>(2,701)</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>440,410</u>	<u>786,159</u>	<u>(766,429)</u>	<u>(745,330)</u>
Fund Balance - Beginning	<u>7,216,054</u>	<u>7,656,464</u>	<u>6,459,962</u>	<u>7,676,209</u>
Fund Balance - Ending	<u>\$ 7,656,464</u>	<u>\$ 8,442,623</u>	<u>\$ 5,693,533</u>	<u>\$ 6,930,879</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	669,198	640,420	913,764	914,184
Undesignated Fund Balance	6,987,265	7,802,203	4,779,768	6,016,695
Total Ending Fund Balance	<u>\$ 7,656,464</u>	<u>\$ 8,442,623</u>	<u>\$ 5,693,533</u>	<u>\$ 6,930,879</u>

*Fund Balance should be at least 10% of budgeted expenditures*



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS**  
**SUMMARY BY SPECIAL REVENUE PROGRAMS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Budget</u>	<u>FY 18</u> <u>Adopted</u>
Revenues and Other Sources:				
Planning Department:				
Geographic Information Systems (GIS)	\$ 30,015	\$ 30,015	\$ 30,000	\$ -
Parks and Rec. Department:				
Northern Area Community Centers	1,626,057	1,711,868	1,695,522	1,695,522
Central Area Community Centers	2,086,282	2,172,168	2,127,593	2,127,593
Southern Area Community Centers	1,863,017	1,946,147	2,394,100	2,394,100
Beltsville/Laurel Senior Activity Center	237,420	232,542	161,000	184,000
Prince George's Stadium	77,458	74,425	115,700	115,800
Federally Forfeited Property	3,808	29,140	25,600	25,700
Festival of Lights	5,243	8,747	700	800
Safety Programs	138	61	600	700
Nature Programs and Facilities	188,277	204,185	212,200	212,400
Area Operations	35,420	34,523	27,400	30,200
Recreation Warehouse	5,465	7,537	331,700	332,000
Patuxent Outdoor Programs	105,205	109,546	115,900	116,100
General Contributions	122,180	55,428	54,100	54,700
Seized Money/Escrow	5,425	1,675	6,000	6,000
Special Historic Projects and Programs	163,069	153,871	153,100	153,600
Interagency Agreements	607,914	456,016	950,000	950,000
Subtotal Parks and Rec. Department:	<u>7,132,378</u>	<u>7,197,879</u>	<u>8,371,215</u>	<u>8,399,215</u>
Total Revenues and Other Sources	<u>7,162,393</u>	<u>7,227,894</u>	<u>8,401,215</u>	<u>8,399,215</u>
Expenditures and Other Uses:				
Planning Department:				
Geographic Information Systems (GIS)	30,000	30,000	30,000	2,701
Parks and Rec. Department:				
Northern Area Community Centers	1,607,112	1,443,404	1,695,522	1,695,522
Central Area Community Centers	1,995,346	1,768,739	2,127,593	2,127,593
Southern Area Community Centers	1,742,627	1,866,912	2,553,223	2,553,223
Laurel-Beltsville Senior Activity Center	193,166	220,668	161,000	161,000
Prince George's Stadium	62,954	37,638	102,000	102,000
Federally Forfeited Property	-	21,939	65,000	65,000
Festival of Lights	-	-	19,506	19,506
Safety Programs	16,659	3,341	600	700
Nature Programs and Facilities	171,411	210,134	194,000	194,000
Area Operations	57,290	119,836	137,400	140,200
Recreation Warehouse	16,927	40,071	331,700	332,000
Patuxent Outdoor Programs	90,979	52,669	109,500	109,500
General Contributions	20,743	31,754	525,000	525,000
Seized Money/Escrow	-	-	13,000	13,000
Special Historic Projects and Programs	108,855	138,614	152,600	153,600
Interagency Agreements	607,914	456,016	950,000	950,000
Subtotal Parks and Rec. Department:	<u>6,691,983</u>	<u>6,411,735</u>	<u>9,137,644</u>	<u>9,141,844</u>
Total Expenditures and Other Uses	<u>6,721,983</u>	<u>6,441,735</u>	<u>9,167,644</u>	<u>9,144,545</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses				
	<u>440,410</u>	<u>\$ 786,159</u>	<u>\$ (766,429)</u>	<u>\$ (745,330)</u>
Fund Balance - Beginning	<u>7,216,053</u>	<u>7,656,464</u>	<u>6,459,962</u>	<u>7,676,209</u>
Fund Balance - Ending	<u>\$ 7,656,463</u>	<u>\$ 8,442,623</u>	<u>\$ 5,693,533</u>	<u>\$ 6,930,879</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	2,133,191	2,063,089	2,451,000	2,451,000
Charges for Services	4,171,188	4,255,528	4,889,000	5,633,500
Rentals and Concessions	2,947,675	3,058,853	2,940,800	2,940,800
Miscellaneous	284,071	229,462	10,000	15,500
<b>Total Operating Revenues</b>	<b>9,536,125</b>	<b>9,606,932</b>	<b>10,290,800</b>	<b>11,040,800</b>
<b>Operating Expenses:</b>				
Personnel Services	11,284,181	11,391,306	11,264,530	11,648,597
Goods for Resale	1,335,438	1,251,366	1,516,704	1,516,704
Supplies and Materials	1,756,629	1,485,453	1,673,915	1,677,115
Other Services and Charges	4,231,063	4,302,161	4,338,795	4,320,035
Depreciation & Amortization Expense	2,662,796	1,924,328	-	-
Capital Outlay	-	-	271,800	355,542
Other Classifications	-	-	-	-
Chargebacks	290,700	315,300	325,403	311,228
<b>Total Operating Expenses</b>	<b>21,560,807</b>	<b>20,669,914</b>	<b>19,391,147</b>	<b>19,829,221</b>
<b>Operating Income (Loss)</b>	<b>(12,024,682)</b>	<b>(11,062,982)</b>	<b>(9,100,347)</b>	<b>(8,788,421)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	38,404	39,929	30,000	40,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>38,404</b>	<b>39,929</b>	<b>30,000</b>	<b>40,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(11,986,278)</b>	<b>(11,023,053)</b>	<b>(9,070,347)</b>	<b>(8,748,421)</b>
Contributions from General Govt. Assets	-	1,894,980	-	-
<b>Operating Transfers In (Out):</b>				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	9,725,804	9,071,347	9,070,347	8,748,421
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
<b>Net Operating Transfer</b>	<b>9,725,804</b>	<b>9,071,347</b>	<b>9,070,347</b>	<b>8,748,421</b>
<b>Change in Net Position</b>	<b>(2,260,474)</b>	<b>(56,726)</b>	<b>-</b>	<b>-</b>
<b>Total Net Position - Beginning</b>	<b>44,873,928</b>	<b>42,613,454</b>	<b>42,613,454</b>	<b>42,556,728</b>
<b>Total Net Position - Ending</b>	<b>\$ 42,613,454</b>	<b>\$ 42,556,728</b>	<b>\$ 42,613,454</b>	<b>\$ 42,556,728</b>

*Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues and Transfers In:</b>				
Ice Rinks	\$ 1,485,869	\$ 1,328,348	\$ 1,286,468	\$ 1,313,124
Golf Courses	3,129,920	3,255,548	3,542,982	3,655,286
Regional Park Tennis Bubbles	633,848	696,747	550,849	554,996
Show Place Arena / Equestrian Center	3,616,941	3,623,269	3,449,800	3,505,102
Trap and Skeet Center	1,745,203	1,670,410	1,732,601	1,746,714
College Park Airport	495,552	419,261	470,805	591,995
Bladensburg Waterfront Park	356,677	390,769	292,156	367,659
Enterprise Administration	764,700	22,515	643,242	637,648
Sports and Learning Complex	7,071,623	7,311,341	7,422,244	7,456,697
<b>Total Revenues and Transfers In</b>	<u>19,300,333</u>	<u>18,718,208</u>	<u>19,391,147</u>	<u>19,829,221</u>
<b>Expenses and Transfers Out:</b>				
Ice Rinks	1,445,566	1,378,097	1,289,089	1,313,124
Golf Courses	3,715,228	3,843,944	3,569,555	3,655,286
Regional Park Tennis Bubbles	429,002	461,923	552,189	554,996
Show Place Arena / Equestrian Center	3,593,230	3,390,745	3,475,077	3,505,102
Trap and Skeet Center	1,631,587	1,683,938	1,740,027	1,746,714
College Park Airport	677,442	383,565	472,738	591,995
Bladensburg Waterfront Park	366,745	223,818	293,917	367,659
Enterprise Administration	762,347	582,281	535,443	637,648
Sports and Learning Complex	8,939,660	8,721,603	7,463,112	7,456,697
<b>Total Expenses and Transfers Out</b>	<u>\$ 21,560,807</u>	<u>\$ 20,669,914</u>	<u>\$ 19,391,147</u>	<u>\$ 19,829,221</u>





**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	10,741,849	9,637,059	11,539,571	11,053,742
Debt Service Principal	8,569,850	7,568,171	8,021,946	7,881,181
Debt Service Interest	2,171,999	1,902,586	3,367,625	3,022,561
Debt Service Fees	-	166,302	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>10,741,849</u>	<u>9,637,059</u>	<u>11,539,571</u>	<u>11,053,742</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(10,741,849)</u>	<u>(9,637,059)</u>	<u>(11,539,571)</u>	<u>(11,053,742)</u>
<b>Other Financing Sources (Uses):</b>				
Refunding Bonds Issued	-	5,320,000	-	-
Premiums on Bonds Issued	-	876,620	-	-
Payment to Refunding Bond Escrow Agent	-	(6,157,722)	-	-
Transfers In/(Out)-				
Transfer from Park Fund	10,741,849	9,598,161	11,539,571	11,053,742
<b>Total Transfers In</b>	<u>10,741,849</u>	<u>9,598,161</u>	<u>11,539,571</u>	<u>11,053,742</u>
Transfer to CIP	-	-	-	-
<b>Total Transfers (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>10,741,849</u>	<u>9,637,059</u>	<u>11,539,571</u>	<u>11,053,742</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Intergovernmental -	\$	\$	\$	\$
Federal	143,920	-	-	-
State (POS)	3,596,326	4,271,472	2,700,000	4,633,000
State (Other)	1,330,672	64,560	250,000	400,000
County	-	-	-	-
Interest	158,518	258,232	150,000	250,000
Contributions	541,108	862,739	21,195,000	4,375,000
Miscellaneous	206,680	156	-	9,000,000
Total Revenues	<u>5,977,224</u>	<u>5,457,159</u>	<u>24,295,000</u>	<u>18,658,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	32,701
Capital Outlay	41,661,242	31,636,165	39,732,000	48,733,000
Park Acquisition	3,718,374	1,493,422	3,920,000	5,633,000
Park Development	37,942,868	30,142,743	35,812,000	43,100,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>41,661,242</u>	<u>31,636,165</u>	<u>39,732,000</u>	<u>48,765,701</u>
Excess of Revenues over Expenditures	<u>(35,684,018)</u>	<u>(26,179,006)</u>	<u>(15,437,000)</u>	<u>(30,107,701)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	21,092,643	8,896,000	18,725,000
Transfers In				
Transfer from Park Fund (Pay-Go)	16,155,000	6,240,000	6,661,000	11,600,000
Transfer from Special Revenue Fund	30,000	60,000	30,000	2,701
Transfer from Administration Fund	-	-	-	30,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>16,185,000</u>	<u>6,300,000</u>	<u>6,691,000</u>	<u>11,632,701</u>
Transfers Out				
Transfer to Park Fund (Interest)	<u>(158,518)</u>	<u>(258,232)</u>	<u>(150,000)</u>	<u>(250,000)</u>
Transfer to Park Fund (Pay-Go)	<u>(158,518)</u>	<u>(21,365,000)</u>	<u>-</u>	<u>-</u>
Total Transfers Out	<u>(158,518)</u>	<u>(21,623,232)</u>	<u>(150,000)</u>	<u>(250,000)</u>
Total Other Financing Sources (Uses)	<u>16,026,482</u>	<u>5,769,411</u>	<u>15,437,000</u>	<u>30,107,701</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(19,657,536)</u>	<u>(20,409,595)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>96,245,976</u>	<u>76,588,440</u>	<u>55,223,440</u>	<u>56,178,845</u>
Fund Balance, Ending	<u>\$ 76,588,440</u>	<u>\$ 56,178,845</u>	<u>\$ 55,223,440</u>	<u>\$ 56,178,845</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S ADVANCE LAND ACQUISITION DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 310	\$ 774	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>310</u>	<u>774</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	(1,284)	774	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>(1,284)</u>	<u>774</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>1,594</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,594</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	(1,594)	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	31,310	28,899	20,000	-
Miscellaneous (Contributions)	(1,284)	774	-	-
<b>Total Revenues</b>	<u>30,026</u>	<u>29,673</u>	<u>20,000</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	84,000	(84,000)	784,935	226,791
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>84,000</u>	<u>(84,000)</u>	<u>784,935</u>	<u>226,791</u>
<b>Excess of Revenues over Expenditures</b>	<u>(53,974)</u>	<u>113,673</u>	<u>(764,935)</u>	<u>(226,791)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>(53,974)</u>	<u>113,673</u>	<u>(764,935)</u>	<u>(226,791)</u>
<b>Total Net Position - Beginning</b>	<u>9,298,909</u>	<u>9,244,935</u>	<u>764,935</u>	<u>226,791</u>
<b>Total Net Position - Ending</b>	<u>\$ 9,244,935</u>	<u>\$ 9,358,608</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	4,325,300	2,724,100	2,587,500	2,630,600
Recreation	1,695,800	1,047,100	905,800	900,600
Planning	221,900	165,400	93,500	102,900
CAS	4,700	4,700	4,800	5,900
Enterprise	423,000	248,300	155,700	112,200
Miscellaneous (Claim Recoveries, etc.)	422,267	391,844	-	-
<b>Total Operating Revenues</b>	<b>7,092,967</b>	<b>4,581,444</b>	<b>3,747,300</b>	<b>3,752,200</b>
<b>Operating Expenses:</b>				
Personnel Services	363,181	399,798	460,855	484,459
Supplies and Materials	22,275	31,053	27,500	30,000
Other Services and Charges:				
Insurance Claims:				
Parks	3,545,386	2,173,222	2,253,100	2,435,800
Recreation	685,837	716,740	683,900	739,100
Planning	71,712	8,755	73,000	97,200
CAS	(8,706)	15,639	7,200	7,500
Enterprise	195,725	130,084	131,400	142,000
Misc., Professional services, etc.	69,990	819,731	735,800	788,594
Depreciation & Amortization Expense	2,948	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	273,487	282,613	244,500	273,891
<b>Total Operating Expenses</b>	<b>5,221,835</b>	<b>4,577,635</b>	<b>4,617,255</b>	<b>4,998,544</b>
<b>Operating Income (Loss)</b>	<b>1,871,132</b>	<b>3,809</b>	<b>(869,955)</b>	<b>(1,246,344)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	75,808	74,759	70,000	75,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>75,808</b>	<b>74,759</b>	<b>70,000</b>	<b>75,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,946,940</b>	<b>78,568</b>	<b>(799,955)</b>	<b>(1,171,344)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	730,835	786,140	-	-
Transfer (Out)	(730,835)	(786,140)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>1,946,940</b>	<b>78,568</b>	<b>(799,955)</b>	<b>(1,171,344)</b>
<b>Total Net Position - Beginning</b>	<b>9,790,498</b>	<b>11,737,438</b>	<b>10,948,674</b>	<b>11,016,051</b>
<b>Total Net Position - Ending</b>	<b>11,737,438</b>	<b>11,816,006</b>	<b>10,148,719</b>	<b>9,844,707</b>
<b>Designated Position</b>	<b>5,183,000</b>	<b>5,513,000</b>	<b>5,751,928</b>	<b>6,224,442</b>
<b>Unrestricted Position</b>	<b>6,554,438</b>	<b>6,303,006</b>	<b>4,396,791</b>	<b>3,620,265</b>
<b>Total Net Position, June 30</b>	<b>\$ 11,737,438</b>	<b>\$ 11,816,006</b>	<b>\$ 10,148,719</b>	<b>\$ 9,844,707</b>

Note: Allocation of administrative expense paid to Montgomery County for insurance pool management

Parks	\$ 497,296	\$ 504,337	\$ 466,700	\$ 492,100
Recreation	154,961	156,936	141,600	149,300
Planning	14,835	16,407	15,100	19,600
CAS	1,195	1,424	1,500	1,500
Enterprise	34,802	34,241	27,200	28,700
<b>Total</b>	<b>\$ 703,089</b>	<b>\$ 713,345</b>	<b>\$ 652,100</b>	<b>\$ 691,200</b>

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
-Parks & Recreation - Park Fund	2,394,000	2,584,000	1,533,300	1,824,627
-Finance	-	74,150	101,650	113,000
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,394,000</b>	<b>2,658,150</b>	<b>1,634,950</b>	<b>1,937,627</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	145,211	43,910	-	-
Other Services and Charges:	285,654	101,784	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	695,400	515,450
Debt Service Interest	-	-	179,650	133,150
Depreciation & Amortization Expense	303,654	788,911	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	1,520,000	1,783,300
Other Classifications	-	-	-	-
Chargebacks	18,200	19,700	4,881	31,942
<b>Total Operating Expenses</b>	<b>752,719</b>	<b>954,305</b>	<b>2,399,931</b>	<b>2,463,842</b>
<b>Operating Income (Loss)</b>	<b>1,641,281</b>	<b>1,703,845</b>	<b>(764,981)</b>	<b>(526,215)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	1,520,000	1,783,300
Interest Income	4,315	4,940	2,000	3,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(8,216)	(40,600)	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>(3,901)</b>	<b>(35,660)</b>	<b>1,522,000</b>	<b>1,786,300</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,637,380</b>	<b>1,668,185</b>	<b>757,019</b>	<b>1,260,085</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>1,637,380</b>	<b>1,668,185</b>	<b>757,019</b>	<b>1,260,085</b>
<b>Total Net Position - Beginning</b>	<b>1,842,019</b>	<b>3,979,917</b>	<b>3,216,849</b>	<b>6,405,121</b>
<b>Total Net Position - Ending</b>	<b>\$ 3,479,399</b>	<b>\$ 5,648,102</b>	<b>\$ 3,973,868</b>	<b>\$ 7,665,206</b>

**Note: Future Financing Plans**

Capital equipment financed for Parks and Rec	\$	1,270,000	\$	1,533,300
Capital equipment financed for Finance Dept.		250,000		250,000

*Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CIO & COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2018**

	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 18 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds	\$	\$	\$	\$
DHRM	21,804	14,845	12,442	21,602
CIO	336	-	-	2,500
Finance	34,364	23,386	57,367	83,039
Legal	14,104	9,455	7,868	14,968
Internal Audit	872	300	250	3,231
Parks & Recreation - Park Fund	320,799	156,906	410,206	645,579
Parks & Recreation - Recreation Fund	205,101	104,491	357,691	552,653
Planning	121,200	70,080	429,280	259,793
Enterprise	37,713	6,700	6,700	6,700
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>756,293</u>	<u>386,163</u>	<u>1,281,804</u>	<u>1,590,065</u>
<b>Operating Expenses:</b>				
Personnel Services	109,541	56,914	338,547	454,208
Supplies and Materials	24,522	20,799	2,939	27,856
Other Services and Charges:	512,786	494,906	1,532,102	941,143
Debt Service:				
Debt Service Principal	-	-	-	125,017
Debt Service Interest	-	-	-	32,280
Depreciation & Amortization Expense	126,321	112,810	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>773,170</u>	<u>685,429</u>	<u>1,873,588</u>	<u>1,580,504</u>
Operating Income (Loss)	<u>(16,877)</u>	<u>(299,266)</u>	<u>(591,784)</u>	<u>9,561</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	516,000	-
Interest Income	8,226	8,218	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(21,586)	(9,715)	-	-
Total Nonoperating Revenue (Expenses):	<u>(13,361)</u>	<u>(1,497)</u>	<u>516,000</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(30,238)</u>	<u>(300,763)</u>	<u>(75,784)</u>	<u>9,561</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	(120,205)	-	-
Net Operating Transfer	<u>-</u>	<u>(120,205)</u>	<u>-</u>	<u>-</u>
Change in Net Position	(30,238)	(420,968)	(75,784)	9,561
Total Net Position - Beginning	2,922,311	2,892,073	2,575,672	2,395,321
Total Net Position - Ending	<u>\$ 2,892,073</u>	<u>\$ 2,471,105</u>	<u>\$ 2,499,888</u>	<u>\$ 2,404,882</u>

**Note: Future Financing Plans**

Capital equipment financed for IT Initiatives \$ 516,000 \$ -

*Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS**  
**SUMMARY BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	270.30	269.50	257.05	256.00	254.30	249.00	256.80	252.79
Part-Time Career	6.60	3.55	6.10	3.18	6.10	3.30	6.10	3.30
<b>Career Total</b>	<b>276.90</b>	<b>273.05</b>	<b>263.15</b>	<b>259.18</b>	<b>260.40</b>	<b>252.30</b>	<b>262.90</b>	<b>256.09</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	0.30
Less Lapse	-	(4.60)	-	(2.99)	-	(1.99)	-	(1.99)
<b>TOTAL ADMINISTRATION FUND</b>	<b>276.90</b>	<b>268.45</b>	<b>263.65</b>	<b>256.69</b>	<b>260.90</b>	<b>250.81</b>	<b>263.90</b>	<b>255.65</b>
<b>PARK FUND</b>								
Full-Time Career	737.00	737.00	745.00	745.00	747.00	747.00	762.00	762.00
Part-Time Career	9.00	6.30	9.00	6.30	7.00	5.80	8.00	10.30
<b>Career Total</b>	<b>746.00</b>	<b>743.30</b>	<b>754.00</b>	<b>751.30</b>	<b>754.00</b>	<b>752.80</b>	<b>770.00</b>	<b>772.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	122.00	-	141.50	-	143.65	-	175.15
<b>TOTAL PARK FUND</b>	<b>746.00</b>	<b>865.30</b>	<b>754.00</b>	<b>892.80</b>	<b>754.00</b>	<b>896.45</b>	<b>770.00</b>	<b>947.45</b>
<b>RECREATION FUND</b>								
Full-Time Career	249.00	249.00	251.00	251.00	251.00	251.00	268.00	268.00
Part-Time Career	20.00	15.60	19.00	15.10	18.00	14.60	16.00	15.80
<b>Career Total</b>	<b>269.00</b>	<b>264.60</b>	<b>270.00</b>	<b>266.10</b>	<b>269.00</b>	<b>265.60</b>	<b>284.00</b>	<b>283.80</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	464.50	-	513.50	-	509.53	-	631.83
<b>TOTAL RECREATION FUND</b>	<b>269.00</b>	<b>729.10</b>	<b>270.00</b>	<b>779.60</b>	<b>269.00</b>	<b>775.13</b>	<b>284.00</b>	<b>915.63</b>
<b>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</b>								
Full-Time Career	1,256.30	1,255.50	1,253.05	1,252.00	1,252.30	1,247.00	1,286.80	1,282.79
Part-Time Career	35.60	25.45	34.10	24.58	31.10	23.70	30.10	29.40
<b>Career Total</b>	<b>1,291.90</b>	<b>1,280.95</b>	<b>1,287.15</b>	<b>1,276.58</b>	<b>1,283.40</b>	<b>1,270.70</b>	<b>1,316.90</b>	<b>1,312.19</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	586.50	-	655.00	-	653.18	-	807.28
Less Lapse	-	(4.60)	-	(2.99)	-	(1.99)	-	(1.99)
<b>TOTAL TAX SUPPORTED</b>	<b>1,291.90</b>	<b>1,862.85</b>	<b>1,287.65</b>	<b>1,929.09</b>	<b>1,283.90</b>	<b>1,922.39</b>	<b>1,317.90</b>	<b>2,118.73</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	67.00	67.00	66.00	66.00	66.00	66.00	67.00	67.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>68.00</b>	<b>67.50</b>	<b>67.00</b>	<b>66.50</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	113.50	-	135.50	-	135.50	-	135.50
<b>TOTAL ENTERPRISE FUND</b>	<b>68.00</b>	<b>181.00</b>	<b>67.00</b>	<b>202.00</b>	<b>67.00</b>	<b>202.00</b>	<b>68.00</b>	<b>203.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	215.50	-	263.50	-	263.50	-	263.50
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	4.00	4.15	4.50	4.65	4.50	4.90	5.50	5.90
Part-Time Career	-	-	0.50	0.25	0.50	0.25	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.15</b>	<b>5.00</b>	<b>4.90</b>	<b>5.00</b>	<b>5.15</b>	<b>5.50</b>	<b>5.90</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,327.30	1,326.65	1,323.55	1,322.65	1,322.80	1,317.90	1,359.30	1,355.69
Part-Time Career	36.60	25.95	35.60	25.33	32.60	24.45	31.10	29.90
<b>Career Total</b>	<b>1,363.90</b>	<b>1,352.60</b>	<b>1,359.15</b>	<b>1,347.98</b>	<b>1,355.40</b>	<b>1,342.35</b>	<b>1,390.40</b>	<b>1,385.59</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	915.50	-	1,054.00	-	1,052.18	-	1,206.28
Less Lapse	-	(4.60)	-	(2.99)	-	(1.99)	-	(1.99)
<b>GRAND TOTAL</b>	<b>1,363.90</b>	<b>2,263.50</b>	<b>1,359.65</b>	<b>2,399.49</b>	<b>1,355.90</b>	<b>2,393.04</b>	<b>1,391.40</b>	<b>2,591.13</b>





**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.00	11.00	11.50	11.50	11.50	11.50	11.50	11.50
Part-Time Career	5.00	2.50	4.00	2.00	4.00	2.00	4.00	2.00
<b>Career Total</b>	<b>16.00</b>	<b>13.50</b>	<b>15.50</b>	<b>13.50</b>	<b>15.50</b>	<b>13.50</b>	<b>15.50</b>	<b>13.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioners' Office</b>	<b>16.00</b>	<b>13.50</b>	<b>15.50</b>	<b>13.50</b>	<b>15.50</b>	<b>13.50</b>	<b>15.50</b>	<b>13.50</b>
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u>								
Full-Time Career	21.00	20.75	21.25	20.75	21.50	20.75	22.00	22.24
Part-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>21.00</b>	<b>20.75</b>	<b>21.75</b>	<b>21.00</b>	<b>22.00</b>	<b>21.00</b>	<b>22.50</b>	<b>22.49</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.00)	-	(1.50)	-	(0.50)	-	(0.50)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>21.00</b>	<b>18.75</b>	<b>22.25</b>	<b>20.00</b>	<b>22.50</b>	<b>21.00</b>	<b>23.50</b>	<b>23.24</b>
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
Part-Time Career	0.60	0.30	0.60	0.30	0.60	0.30	0.60	0.30
<b>Career Total</b>	<b>34.60</b>	<b>34.30</b>	<b>34.60</b>	<b>34.30</b>	<b>34.60</b>	<b>34.30</b>	<b>34.60</b>	<b>34.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.60)	-	(1.49)	-	(1.49)	-	(1.49)
<b>Subtotal Department of Finance</b>	<b>34.60</b>	<b>31.70</b>	<b>34.60</b>	<b>32.81</b>	<b>34.60</b>	<b>32.81</b>	<b>34.60</b>	<b>32.81</b>
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Internal Audit</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.30</b>
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.30
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.30</b>
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	68.80	68.00	69.05	68.00	69.30	68.00	69.80	69.79
Part-Time Career	0.60	0.30	1.10	0.55	1.10	0.55	1.10	0.55
<b>Career Total</b>	<b>69.40</b>	<b>68.30</b>	<b>70.15</b>	<b>68.55</b>	<b>70.40</b>	<b>68.55</b>	<b>70.90</b>	<b>70.34</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	0.30
Less Lapse	-	(4.60)	-	(2.99)	-	(1.99)	-	(1.99)
<b>TOTAL Central Administrative Services</b>	<b>69.40</b>	<b>63.70</b>	<b>70.65</b>	<b>66.06</b>	<b>70.90</b>	<b>67.06</b>	<b>71.90</b>	<b>69.90</b>



# FY 2018 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY POSITION/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	35.50	35.50	27.50	27.50	27.50	27.50	30.50	30.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>35.50</b>	<b>35.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>30.50</b>	<b>30.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>35.50</b>	<b>35.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>30.50</b>	<b>30.50</b>
<b><u>DEVELOPMENT REVIEW</u></b>								
Full-Time Career	53.00	53.00	55.00	55.00	53.00	51.00	53.00	51.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>53.00</b>	<b>53.00</b>	<b>55.00</b>	<b>55.00</b>	<b>53.00</b>	<b>51.00</b>	<b>53.00</b>	<b>51.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Development Review</b>	<b>53.00</b>	<b>53.00</b>	<b>55.00</b>	<b>55.00</b>	<b>53.00</b>	<b>51.00</b>	<b>53.00</b>	<b>51.00</b>
<b><u>COMMUNITY PLANNING</u></b>								
Full-Time Career	33.00	33.00	27.00	27.00	27.00	26.00	26.00	25.00
Part-Time Career	1.00	0.75	1.00	0.63	1.00	0.75	1.00	0.75
<b>Career Total</b>	<b>34.00</b>	<b>33.75</b>	<b>28.00</b>	<b>27.63</b>	<b>28.00</b>	<b>26.75</b>	<b>27.00</b>	<b>25.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</b>	<b>34.00</b>	<b>33.75</b>	<b>28.00</b>	<b>27.63</b>	<b>28.00</b>	<b>26.75</b>	<b>27.00</b>	<b>25.75</b>
<b><u>INFORMATION MANAGEMENT</u></b>								
Full-Time Career	27.00	27.00	25.00	25.00	25.00	24.00	25.00	24.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>27.00</b>	<b>27.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>25.00</b>	<b>24.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</b>	<b>27.00</b>	<b>27.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>25.00</b>	<b>24.00</b>
<b><u>COUNTYWIDE PLANNING</u></b>								
Full-Time Career	42.00	42.00	42.00	42.00	41.00	41.00	41.00	41.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Countywide Planning</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>
<b><u>TOTAL PLANNING</u></b>								
Full-Time Career	190.50	190.50	176.50	176.50	173.50	169.50	175.50	171.50
Part-Time Career	1.00	0.75	1.00	0.63	1.00	0.75	1.00	0.75
<b>Career Total</b>	<b>191.50</b>	<b>191.25</b>	<b>177.50</b>	<b>177.13</b>	<b>174.50</b>	<b>170.25</b>	<b>176.50</b>	<b>172.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Grand Total Planning Department</b>	<b>191.50</b>	<b>191.25</b>	<b>177.50</b>	<b>177.13</b>	<b>174.50</b>	<b>170.25</b>	<b>176.50</b>	<b>172.25</b>
<b><u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u></b>								
Full-Time Career	270.30	269.50	257.05	256.00	254.30	249.00	256.80	252.79
Part-Time Career	6.60	3.55	6.10	3.18	6.10	3.30	6.10	3.30
<b>Career Total</b>	<b>276.90</b>	<b>273.05</b>	<b>263.15</b>	<b>259.18</b>	<b>260.40</b>	<b>252.30</b>	<b>262.90</b>	<b>256.09</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	0.30
Less Lapse	-	(4.60)	-	(2.99)	-	(1.99)	-	(1.99)
<b>Grand Total Administration Fund</b>	<b>276.90</b>	<b>268.45</b>	<b>263.65</b>	<b>256.69</b>	<b>260.90</b>	<b>250.81</b>	<b>263.90</b>	<b>255.65</b>



# FY 2018 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY POSITION/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	11.00	11.00	14.00	14.00	14.00	14.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>11.00</b>	<b>11.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	5.00	-	5.00	-	5.00
<b>Subtotal Office of the Director</b>	<b>11.00</b>	<b>13.00</b>	<b>14.00</b>	<b>19.00</b>	<b>14.00</b>	<b>19.00</b>	<b>9.00</b>	<b>14.00</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	31.00	31.00	34.00	34.00	34.00	34.00	43.00	43.00
Part-Time Career	-	-	-	-	-	-	1.00	1.00
<b>Career Total</b>	<b>31.00</b>	<b>31.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>44.00</b>	<b>44.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.50	-	18.00	-	18.00	-	18.50
<b>Subtotal Administrative Services</b>	<b>31.00</b>	<b>39.50</b>	<b>34.00</b>	<b>52.00</b>	<b>34.00</b>	<b>52.00</b>	<b>44.00</b>	<b>62.50</b>
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Administration and Development</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	27.00	27.00	26.00	26.00	26.00	26.00	28.00	28.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.90
<b>Career Total</b>	<b>29.00</b>	<b>28.20</b>	<b>28.00</b>	<b>27.20</b>	<b>28.00</b>	<b>27.20</b>	<b>30.00</b>	<b>29.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
<b>Subtotal IT and Communications</b>	<b>29.00</b>	<b>32.20</b>	<b>28.00</b>	<b>31.20</b>	<b>28.00</b>	<b>31.20</b>	<b>30.00</b>	<b>33.90</b>
<u>PARK POLICE</u>								
Full-Time Career	150.00	150.00	155.00	155.00	155.00	155.00	156.00	156.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>150.00</b>	<b>150.00</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>	<b>156.00</b>	<b>156.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	0.50
<b>Subtotal Park Police</b>	<b>150.00</b>	<b>150.50</b>	<b>155.00</b>	<b>155.50</b>	<b>155.00</b>	<b>155.50</b>	<b>156.00</b>	<b>156.50</b>
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
Part-Time Career	-	-	-	-	-	-	-	2.80
<b>Career Total</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>56.80</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	3.80
<b>Subtotal Park Planning and Development</b>	<b>54.00</b>	<b>55.00</b>	<b>54.00</b>	<b>55.00</b>	<b>54.00</b>	<b>55.00</b>	<b>54.00</b>	<b>60.60</b>
<u>FACILITY OPERATIONS</u>								
Full-Time Career	252.00	252.00	251.00	251.00	254.00	254.00	260.00	260.00
Part-Time Career	7.00	5.10	7.00	5.10	5.00	4.60	5.00	4.60
<b>Career Total</b>	<b>259.00</b>	<b>257.10</b>	<b>258.00</b>	<b>256.10</b>	<b>259.00</b>	<b>258.60</b>	<b>265.00</b>	<b>264.60</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	53.50	-	59.00	-	59.00	-	82.90
<b>Subtotal Facility Operations</b>	<b>259.00</b>	<b>310.60</b>	<b>258.00</b>	<b>315.10</b>	<b>259.00</b>	<b>317.60</b>	<b>265.00</b>	<b>347.50</b>
<u>AREA OPERATIONS</u>								
Full-Time Career	210.00	210.00	209.00	209.00	208.00	208.00	210.00	210.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>210.00</b>	<b>210.00</b>	<b>209.00</b>	<b>209.00</b>	<b>208.00</b>	<b>208.00</b>	<b>210.00</b>	<b>210.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	52.50	-	54.00	-	56.15	-	60.45
<b>Subtotal Area Operations</b>	<b>210.00</b>	<b>262.50</b>	<b>209.00</b>	<b>263.00</b>	<b>208.00</b>	<b>264.15</b>	<b>210.00</b>	<b>270.45</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>TOTAL PARK FUND POSITIONS/WORKYEARS</u></b>								
Full-Time Career	737.00	737.00	745.00	745.00	747.00	747.00	762.00	762.00
Part-Time Career	9.00	6.30	9.00	6.30	7.00	5.80	8.00	10.30
<b>Career Total</b>	<b>746.00</b>	<b>743.30</b>	<b>754.00</b>	<b>751.30</b>	<b>754.00</b>	<b>752.80</b>	<b>770.00</b>	<b>772.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		122.00		141.50		143.65		175.15
<b>Grand Total Park Fund</b>	<b>746.00</b>	<b>865.30</b>	<b>754.00</b>	<b>892.80</b>	<b>754.00</b>	<b>896.45</b>	<b>770.00</b>	<b>947.45</b>
<b>RECREATION FUND</b>								
<b><u>FACILITY OPERATIONS</u></b>								
Full-Time Career	80.00	80.00	81.00	81.00	81.00	81.00	88.00	88.00
Part-Time Career	5.00	2.90	5.00	2.90	5.00	2.90	3.00	2.80
<b>Career Total</b>	<b>85.00</b>	<b>82.90</b>	<b>86.00</b>	<b>83.90</b>	<b>86.00</b>	<b>83.90</b>	<b>91.00</b>	<b>90.80</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		139.50		167.00		171.00		179.50
<b>Subtotal Facility Operations</b>	<b>85.00</b>	<b>222.40</b>	<b>86.00</b>	<b>250.90</b>	<b>86.00</b>	<b>254.90</b>	<b>91.00</b>	<b>270.30</b>
<b><u>AREA OPERATIONS</u></b>								
Full-Time Career	169.00	169.00	170.00	170.00	170.00	170.00	180.00	180.00
Part-Time Career	15.00	12.70	14.00	12.20	13.00	11.70	13.00	13.00
<b>Career Total</b>	<b>184.00</b>	<b>181.70</b>	<b>184.00</b>	<b>182.20</b>	<b>183.00</b>	<b>181.70</b>	<b>193.00</b>	<b>193.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		325.00		346.50		338.53		452.33
<b>Subtotal Area Operations</b>	<b>184.00</b>	<b>506.70</b>	<b>184.00</b>	<b>528.70</b>	<b>183.00</b>	<b>520.23</b>	<b>193.00</b>	<b>645.33</b>
<b><u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u></b>								
Full-Time Career	249.00	249.00	251.00	251.00	251.00	251.00	268.00	268.00
Part-Time Career	20.00	15.60	19.00	15.10	18.00	14.60	16.00	15.80
<b>Career Total</b>	<b>269.00</b>	<b>264.60</b>	<b>270.00</b>	<b>266.10</b>	<b>269.00</b>	<b>265.60</b>	<b>284.00</b>	<b>283.80</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		464.50		513.50		509.53		631.83
<b>Grand Total Recreation Fund</b>	<b>269.00</b>	<b>729.10</b>	<b>270.00</b>	<b>779.60</b>	<b>269.00</b>	<b>775.13</b>	<b>284.00</b>	<b>915.63</b>
<b><u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u></b>								
Full-Time Career	986.00	986.00	996.00	996.00	998.00	998.00	1,030.00	1,030.00
Part-Time Career	29.00	21.90	28.00	21.40	25.00	20.40	24.00	26.10
<b>Career Total</b>	<b>1,015.00</b>	<b>1,007.90</b>	<b>1,024.00</b>	<b>1,017.40</b>	<b>1,023.00</b>	<b>1,018.40</b>	<b>1,054.00</b>	<b>1,056.10</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		586.50		655.00		653.18		806.98
<b>Grand Total Park and Recreation Funds</b>	<b>1,015.00</b>	<b>1,594.40</b>	<b>1,024.00</b>	<b>1,672.40</b>	<b>1,023.00</b>	<b>1,671.58</b>	<b>1,054.00</b>	<b>1,863.08</b>



# FY 2018 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY POSITION/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>27.00</b>	<b>26.50</b>	<b>27.00</b>	<b>26.50</b>	<b>27.00</b>	<b>26.50</b>	<b>27.00</b>	<b>26.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	41.00	-	53.00	-	53.00	-	53.00
<b>Total Workyears</b>	<b>27.00</b>	<b>67.50</b>	<b>27.00</b>	<b>79.50</b>	<b>27.00</b>	<b>79.50</b>	<b>27.00</b>	<b>79.50</b>
<u>GOLF COURSES</u>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
<b>Total Workyears</b>	<b>16.00</b>	<b>38.50</b>	<b>16.00</b>	<b>38.50</b>	<b>16.00</b>	<b>38.50</b>	<b>16.00</b>	<b>38.50</b>
<u>TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	9.50	-	9.50	-	9.50	-	9.50
<b>Total Workyears</b>	<b>1.00</b>	<b>10.50</b>	<b>1.00</b>	<b>10.50</b>	<b>1.00</b>	<b>10.50</b>	<b>1.00</b>	<b>10.50</b>
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
<b>Total Workyears</b>	<b>15.00</b>	<b>37.50</b>	<b>15.00</b>	<b>37.50</b>	<b>15.00</b>	<b>37.50</b>	<b>15.00</b>	<b>37.50</b>
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.00	-	13.00	-	13.00	-	13.00
<b>Total Workyears</b>	<b>4.00</b>	<b>10.00</b>	<b>4.00</b>	<b>17.00</b>	<b>4.00</b>	<b>17.00</b>	<b>4.00</b>	<b>17.00</b>
<u>ICE RINKS</u>								
Full-Time Career	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	7.00	-	7.00	-	7.00
<b>Total Workyears</b>	<b>3.00</b>	<b>10.00</b>	<b>2.00</b>	<b>9.00</b>	<b>2.00</b>	<b>9.00</b>	<b>2.00</b>	<b>9.00</b>
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.00	-	4.00	-	4.00	-	4.00
<b>Total Workyears</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>5.00</b>	<b>1.00</b>	<b>5.00</b>	<b>2.00</b>	<b>6.00</b>
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	4.00	-	4.00	-	4.00
<b>Total Workyears</b>	<b>1.00</b>	<b>3.00</b>	<b>1.00</b>	<b>5.00</b>	<b>1.00</b>	<b>5.00</b>	<b>1.00</b>	<b>5.00</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	67.00	67.00	66.00	66.00	66.00	66.00	67.00	67.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>68.00</b>	<b>67.50</b>	<b>67.00</b>	<b>66.50</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	113.50	-	135.50	-	135.50	-	135.50
<b>Grand Total Enterprise Fund</b>	<b>68.00</b>	<b>181.00</b>	<b>67.00</b>	<b>202.00</b>	<b>67.00</b>	<b>202.00</b>	<b>68.00</b>	<b>203.00</b>



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 15 Actual		FY 16 Actual		FY 17 Budget		FY 18 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		215.50		263.50		263.50		263.50
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.15	3.00	3.15	3.00	3.40	3.00	3.40
<b><u>CIO/CWIT</u></b>								
Full-Time Career	1.00	1.00	1.50	1.50	1.50	1.50	2.50	2.50
Part-Time Career	-	-	0.50	0.25	0.50	0.25	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>1.75</b>	<b>2.50</b>	<b>2.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	4.00	4.15	4.50	4.65	4.50	4.90	5.50	5.90
Part-Time Career	-	-	0.50	0.25	0.50	0.25	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.15</b>	<b>5.00</b>	<b>4.90</b>	<b>5.00</b>	<b>5.15</b>	<b>5.50</b>	<b>5.90</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,327.30	1,326.65	1,323.55	1,322.65	1,322.80	1,317.90	1,359.30	1,355.69
Part-Time Career	36.60	25.95	35.60	25.33	32.60	24.45	31.10	29.90
<b>Career Total</b>	<b>1,363.90</b>	<b>1,352.60</b>	<b>1,359.15</b>	<b>1,347.98</b>	<b>1,355.40</b>	<b>1,342.35</b>	<b>1,390.40</b>	<b>1,385.59</b>
Term Contract	-	-	0.50	0.50	0.50	0.50	1.00	1.25
Seasonal/Intermittent		915.50		1,054.00		1,052.18		1,206.28
Less Lapse		(4.60)		(2.99)		(1.99)		(1.99)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</b>	<b>1,363.90</b>	<b>2,263.50</b>	<b>1,359.65</b>	<b>2,399.49</b>	<b>1,355.90</b>	<b>2,393.04</b>	<b>1,391.40</b>	<b>2,591.13</b>



**Project Charges Paid to Prince George's County**

<b>Name of Project Charge</b>	<b>Fund Paying</b>	<b>Department</b>	<b>FY16 Budget</b>	<b>FY17 Budget</b>	<b>FY18 Adopted Budget</b>
Reimbursement to County Council	Admin	Commissioners	\$ 1,137,300	\$ 1,137,300	1,137,300
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,761,900	1,761,900	1,761,900
Water & Sewer Planning Unit	Admin	Planning	155,300	155,300	155,300
GIS Program	Admin	Planning	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	78,500	78,500	34,411
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000
DER Permits & Inspections	Admin	Planning	1,816,200	1,816,200	1,816,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	929,800	929,800	929,800
Redevelopment Authority	Admin	Planning	844,500	844,500	844,500
EDC General Plan Goals	Admin	Planning	316,800	316,800	316,800
<b>Total Administration Fund</b>			<b>\$ 7,695,800</b>	<b>\$ 7,695,800</b>	<b>\$ 7,651,711</b>
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	101,700	101,700
Green to Greatness Planting Day	Park	Parks and Rec	225,000	225,000	61,800
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,300	34,300
Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	300,000	300,000
Prince George's Police Dept.	Park	Parks and Rec	36,800	36,800	-
Tax Collection Fee	Park	Parks and Rec	240,000	240,000	105,205
<b>Total Park Fund</b>			<b>\$ 952,800</b>	<b>\$ 952,800</b>	<b>\$ 618,005</b>
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	15,000	15,000	15,000
Allentown Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	5,000
Anacostia Watershed Society	Rec	Parks and Rec	15,000	15,000	20,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	30,000	25,000	25,000
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	-	7,500	7,500
Camp Springs Girls & Boys Club	Rec	Parks and Rec	10,000	10,000	10,000
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	10,000	10,000	10,000
City of College Park, Youth & Family Services	Rec	Parks and Rec	-	20,000	20,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	12,000	12,000	12,000
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	12,000	12,000	12,000
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	19,000
City of Laurel Parks Department	Rec	Parks and Rec	-	10,000	10,000
City of Laurel Senior Services	Rec	Parks and Rec	54,400	54,400	54,400
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	22,000	22,000
College Park Arts Exchange	Rec	Parks and Rec	-	5,000	5,000
College Park Boys and Girls Club	Rec	Parks and Rec	-	7,500	7,500
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	208,600	208,600
District 7 - Daughter for the Day Program	Rec	Parks and Rec	7,500	7,500	7,500
Forestville Boys and Girls Club	Rec	Parks and Rec	15,000	25,000	25,000



**FY 2018 ADOPTED BUDGET**  
**Prince George's County**

**Project Charges Paid to Prince George's County**

Name of Project Charge	Fund Paying	Department	FY16 Budget	FY17 Budget	FY18 Adopted Budget
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000
Gateway Arts Program	Rec	Parks and Rec	90,000	90,000	90,000
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	10,000	10,000
Glenarden Boys and Girls Club	Rec	Parks and Rec	10,000	10,000	15,000
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	2,500	2,500	2,500
Greater Laurel United Soccer Club	Rec	Parks and Rec	-	5,000	5,000
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	100,000	100,000	100,000
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	40,000
Harlem Renaissance	Rec	Parks and Rec	60,000	50,000	40,000
Ivy Community Charities	Rec	Parks and Rec	10,000	10,000	10,000
Junior Achievement	Rec	Parks and Rec	15,000	10,000	20,000
Kentlands Boxing Club	Rec	Parks and Rec	-	-	5,000
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	-	20,000	20,000
Lake Arbor Foundation	Rec	Parks and Rec	170,000	175,000	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	25,000	10,000
Latin America Youth Center	Rec	Parks and Rec	40,000	40,000	40,000
Laurel Boys & Girls Club	Rec	Parks and Rec	75,000	-	-
Laurel Historic Society	Rec	Parks and Rec	12,500	22,500	22,500
Laurel Little League	Rec	Parks and Rec	-	5,000	5,000
Laurel Stallions	Rec	Parks and Rec	-	5,000	5,000
Making a New United People (M.A.N.U.P)	Rec	Parks and Rec	-	25,000	25,000
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	10,000	10,000
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	7,500	7,500	7,500
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	300,000	300,000
PGCC Team Builders Program	Rec	Parks and Rec	100,000	100,000	100,000
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	120,000
Prince George's County Memorial Library System	Rec	Parks and Rec	2,712,770	2,212,770	1,512,800
Prince George's Philharmonic	Rec	Parks and Rec	90,000	90,000	100,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	20,000
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	85,000	85,000
Tax Collection Fee	Rec	Parks and Rec	104,900	104,900	45,984
Theresa Banks Swim Club	Rec	Parks and Rec	5,000	15,000	20,000
Town of Forest Heights	Rec	Parks and Rec	17,500	17,500	10,000
Town of Forest Heights Community Development Corp	Rec	Parks and Rec	-	-	7,500
White Rose Foundation	Rec	Parks and Rec	15,000	15,000	15,000
World-Wide Community	Rec	Parks and Rec	20,000	20,000	25,000
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	50,000	50,000	50,000
Youth Services Program	Rec	Parks and Rec	50,000	25,000	25,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000
<b>Total Recreation Fund</b>			<b>\$ 5,031,170</b>	<b>\$ 4,556,170</b>	<b>\$ 3,817,284</b>
<b>Total All Funds</b>			<b>\$ 13,679,770</b>	<b>\$ 13,204,770</b>	<b>\$ 12,087,000</b>





# Capital Improvement Program

Resolution No.: 18-817  
Introduced: May 25, 2017  
Adopted: May 25, 2017

**COUNTY COUNCIL**  
**FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of Amendments to the Approved FY 2017-2022 Capital Improvements Program, and Approval of and Appropriation for the FY 2018 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2017 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2016, the Council approved a CIP for FY 2017-2022 in Resolution 18-500. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 17, 2017 for FY 2018. (January 15 fell on a Sunday and January 16 fell on a holiday.) The Executive also recommended amendments to the Approved FY 2017-2022 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2018 and on amendments to the Approved CIP for FY 2017-2022.

**Action**

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2018, the Council approves the Capital Budget and appropriates the amounts by project that are shown in Part I. The expenditure of funds for each item in the Capital



Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2017-2022; and
  - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

P998798 Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710 Legacy Open Space-County Current Revenue-General	\$95,000
P018710 Legacy Open Space-County G.O. Bonds (\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	\$2,500,000

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$10,502,000
County Current Revenue-General	\$2,208,000

4. The Council approves, as amendments to the Approved FY 2017-2022 CIP, projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

  
Linda M. Lauer, Clerk of the Council



**PART I : FY 2018 CAPITAL BUDGET**  
**MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
 The appropriation for FY 2018 in this Part are made to implement the projects in the Capital Improvements Program for FY 2017- 2022.

<b>Project Title (Project #)</b>	<b>FY 18 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Legacy Open Space (P018710)	500,000	75,719,000	76,219,000
Acquisition: Non-Local Parks (P998798)	1,000,000	3,687,000	4,687,000
Acquisition: Local Parks (P767828)	1,035,000	3,207,000	4,242,000
Ballfield Improvements (P008720)	1,150,000	2,473,000	3,623,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	650,000	2,135,000	2,785,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	635,000	4,334,000	4,969,000
Battery Lane Urban Park (P118701)	400,000	60,000	460,000
ADA Compliance: Local Parks (P128701)	850,000	1,417,000	2,267,000
ADA Compliance: Non-Local Parks (P128702)	940,000	1,857,000	2,797,000
Cost Sharing: Non-Local Parks (P761682)	50,000	106,000	156,000
Trails: Hard Surface Design & Construction (P768673)	450,000	2,358,000	2,808,000
Restoration Of Historic Structures (P808494)	290,000	1,840,000	2,130,000
Stream Protection: SVP (P818571)	600,000	1,449,000	2,049,000
Roof Replacement: Non-Local Pk (P838882)	213,000	781,000	994,000
Trails: Natural Surface & Resource-based Recreation (P858710)	455,000	1,063,000	1,518,000
Trails: Hard Surface Renovation (P888754)	1,000,000	2,891,000	3,891,000
Facility Planning: Local Parks (P957775)	300,000	1,129,000	1,429,000
Facility Planning: Non-Local Parks (P958776)	300,000	1,078,000	1,378,000
Cost Sharing: Local Parks (P977748)	75,000	176,000	251,000
Energy Conservation - Local Parks (P998710)	37,000	236,000	273,000
Energy Conservation - Non-Local Parks (P998711)	40,000	110,000	150,000
Minor New Construction - Non-Local Parks (P998763)	825,000	1,310,000	2,135,000
Enterprise Facilities' Improvements (P998773)	1,050,000	3,137,000	4,187,000
Minor New Construction - Local Parks (P998799)	700,000	1,429,000	2,129,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,350,000	8,602,000	11,952,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,330,000	5,611,000	7,941,000
Urban Park Elements (P871540)	250,000	500,000	750,000
Josiah Henson Historic Park (P871552)	4,412,000	820,000	5,232,000
<b>Total - M-NCPPC</b>	<b>23,887,000</b>	<b>129,515,000</b>	<b>153,402,000</b>



Resolution No.: 18-817

**PART II: REVISED PROJECTS**

**The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2017 - 2022 Capital Improvements Program (CIP) as of May 26, 2016. These projects are approved.**



**ADA Compliance: Non-Local Parks (P128702)**

Category	M-NCPPC	Date Last Modified	5/19/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,095	122	86	907	150	157	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,102	584	305	4,233	650	783	700	700	700	700	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,197</b>	<b>686</b>	<b>371</b>	<b>5,140</b>	<b>800</b>	<b>940</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	451	0	161	290	50	40	50	50	50	50	0
G.O. Bonds	5,646	686	210	4,750	750	800	800	800	800	800	0
State Aid	100	0	0	100	0	100	0	0	0	0	0
<b>Total</b>	<b>6,197</b>	<b>686</b>	<b>371</b>	<b>5,140</b>	<b>800</b>	<b>940</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>0</b>

<b>APPROPRIATION AND EXPENDITURE DATA (000s)</b>			
Appropriation Request	FY 18	940	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		1,857	
Expenditure / Encumbrances		686	
Unencumbered Balance		1,171	

Date First Appropriation	FY 12	
First Cost Estimate		
Current Scope	FY 18	6,197
Last FY's Cost Estimate		6,107

**Description**

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, landscape architects, engineers, construction managers, inspectors, and other staff to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds which collectively is now known as the 2010 ADA Standards for Accessible Design.

**Cost Change**

Addition of Bond Bill (\$100,000) in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

**Justification**

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

**Other**

\$50,000 Current Revenue is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

**Disclosures**

Expenditures will continue indefinitely.



ADA Compliance: Non-Local Parks (P128702)

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**Coordination**

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701



**Trails: Natural Surface & Resource-based Recreation (P858710)**

Category	M-NCPPC	Date Last Modified	5/3/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	125	21	10	94	15	19	15	15	15	15	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,793	466	216	2,111	335	436	335	335	335	335	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,918</b>	<b>487</b>	<b>226</b>	<b>2,205</b>	<b>350</b>	<b>466</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,365	437	128	1,800	300	300	300	300	300	300	0
G.O. Bonds	448	50	98	300	50	50	50	50	50	50	0
State Aid	105	0	0	105	0	105	0	0	0	0	0
<b>Total</b>	<b>2,918</b>	<b>487</b>	<b>226</b>	<b>2,205</b>	<b>350</b>	<b>466</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 18	455
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,063
Expenditure / Encumbrances		487
Unencumbered Balance		576

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 18 2,918
Last FY's Cost Estimate	2,213

**Description**

Formerly known as "Trails: Natural Surface Design, Construction, and Renovation," this project is one of the key level-of-effort projects that will support providing access to natural, undeveloped park land. The focus will still be natural surface trails, but it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges/culverts, edging, realignments, etc. The trails generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

**Cost Change**

Addition of Bond Bill (\$105,000) in FY18 for Western Piedmont Trail Connector.

**Justification**

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707.

**Disclosures**

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**Coordination**

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups





**Minor New Construction - Non-Local Parks (P998763)**

Category	M-NCPPC	Date Last Modified	5/3/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	504	4	58	442	125	137	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,531	14	234	2,283	875	688	180	180	180	180	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,035</b>	<b>18</b>	<b>292</b>	<b>2,725</b>	<b>1,000</b>	<b>825</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	2,960	18	292	2,650	1,000	750	225	225	225	225	0
State Aid	75	0	0	75	0	75	0	0	0	0	0
<b>Total</b>	<b>3,035</b>	<b>18</b>	<b>292</b>	<b>2,725</b>	<b>1,000</b>	<b>825</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 18	825
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,310
Expenditure / Encumbrances		18
Unencumbered Balance		1,292

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 18 3,035
Last FY's Cost Estimate	1,210

**Description**

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

**Cost Change**

Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center.

**Justification**

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding.

**Disclosures**

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



**Small Grant/Donor-Assisted Capital Improvements (P058755)**

Category M-NCPPC Date Last Modified 5/19/17  
 Sub Category Development Required Adequate Public Facility No  
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None  
 Planning Area Countywide Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	756	23	343	390	60	90	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,229	94	1,375	1,760	240	580	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,985</b>	<b>117</b>	<b>1,718</b>	<b>2,150</b>	<b>300</b>	<b>650</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	3,074	117	1,357	1,600	200	600	200	200	200	200	0
Current Revenue: General	305	0	55	250	50	0	50	50	50	50	0
Current Revenue: Park and Planning	606	0	306	300	50	50	50	50	50	50	0
<b>Total</b>	<b>3,985</b>	<b>117</b>	<b>1,718</b>	<b>2,150</b>	<b>300</b>	<b>650</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

APPROPRIATION AND EXPENDITURE DATA (000s)			
Appropriation Request	FY 18	650	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		2,135	
Expenditure / Encumbrances		117	
Unencumbered Balance		2,018	
Date First Appropriation	FY 05		
First Cost Estimate			
Current Scope	FY 18	3,985	
Last FY's Cost Estimate		3,786	

**Description**

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

**Cost Change**

Increase in FY18 contributions by \$400,000 to account for donations to Western Grove Urban Park and the Capital Crescent Trail Plaza. Correctly showing a FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

**Justification**

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

**Other**

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000.

**Disclosures**

Expenditures will continue indefinitely.



**Legacy Open Space (P018710)**

Category M-NCPPC Date Last Modified 5/19/17  
 Sub Category Acquisition Required Adequate Public Facility No  
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None  
 Planning Area Countywide Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	92,410	63,587	3,293	19,000	3,000	3,000	3,000	3,000	3,000	4,000	6,530
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	7,590	5,314	275	1,345	250	95	250	250	250	250	658
<b>Total</b>	<b>100,000</b>	<b>68,901</b>	<b>3,568</b>	<b>20,345</b>	<b>3,250</b>	<b>3,095</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>7,186</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,959	9,639	320	1,345	250	95	250	250	250	250	658
G.O. Bonds	50,393	28,489	2,373	18,000	2,500	2,500	2,500	2,500	2,500	3,500	5,531
PAYGO	22,007	22,007	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	10,500	5,625	875	3,000	500	500	500	500	500	500	1,000
Program Open Space	4,003	4,003	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>68,901</b>	<b>3,568</b>	<b>20,345</b>	<b>3,250</b>	<b>3,095</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>7,186</b>

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 18	3,095
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		75,719
Expenditure / Encumbrances		68,901
Unencumbered Balance		6,818

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 16 100,000
Last FY's Cost Estimate	100,000

**Description**

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions only will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,000 acres of open space in the County, including over 3,500 acres of new parkland. Almost 500 acres of parkland was received at no cost through dedication and donations by private landowners.

**Cost Change**

Shifted \$155,000 in Current Revenue from FY18 to Beyond 6 Years and deferred \$250,000 in GO bonds from FY19, FY20, and FY21 to FY22 for fiscal capacity.

**Justification**

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001

**Other**

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**Fiscal Note**

County Finance made PAYGO substitutions for FY13 (\$4,778,911) and for FY14 (\$1,135,872.50).

**Disclosures**



Legacy Open Space (P018710)

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**Coordination**

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Restoration of Historic Structures PDF 808494, State of Maryland



**Planned Lifecycle Asset Replacement: NL Parks (P968755)**

Category	M-NCPPC	Date Last Modified	5/19/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,927	193	142	1,592	245	235	231	231	325	325	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,294	1,709	1,227	14,358	2,095	2,095	2,109	2,109	2,975	2,975	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>19,221</b>	<b>1,902</b>	<b>1,369</b>	<b>15,950</b>	<b>2,340</b>	<b>2,330</b>	<b>2,340</b>	<b>2,340</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	13,078	1,369	759	10,950	1,040	1,030	1,740	1,740	2,700	2,700	0
G.O. Bonds	5,976	366	610	5,000	1,300	1,300	600	600	600	600	0
PAYGO	167	167	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>19,221</b>	<b>1,902</b>	<b>1,369</b>	<b>15,950</b>	<b>2,340</b>	<b>2,330</b>	<b>2,340</b>	<b>2,340</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

<b>APPROPRIATION AND EXPENDITURE DATA (000s)</b>			
Appropriation Request	FY 18	2,330	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		5,611	
Expenditure / Encumbrances		1,902	
Unencumbered Balance		3,709	

**Description**  
 This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are five sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. 1. Boundary Markings: provides for survey work to delineate park boundaries. 2. Minor Renovations: provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements. 3. Play Equipment: the life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 4. Tennis & Multi-Use Court Renovation: the asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, drainage improvements, and lights as needed. 5. Resurfacing Parking Lots and Paths: pavement and drainage rehabilitation for parking lots, entrance roads and walkways.

**Cost Change**  
 Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

**Justification**  
 Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

**Other**  
 Repairs to hiker-biker and natural surface trails and roof replacements are funded through other PDFs.

**Fiscal Note**  
 Prior year partial capitalization of expenditures through FY16 totaled \$1,903,000. In FY14 transferred out \$49,000 of GO Bonds to Cost Sharing NL, #761682. In FY13, disappropriate \$105,000 of State Aid not received; reduce Current Revenue \$50,000 for fiscal capacity. In FY12, transferred \$48,000 to Restoration of Historic Structures. In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704. In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity. In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity. In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity. In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11. In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan. In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000). In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

**Disclosures**  
 Expenditures will continue indefinitely.



Planned Lifecycle Asset Replacement: NL Parks (P968755)

**Coordination**

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



**Restoration Of Historic Structures (P808494)**

Category	M-NCPPC	Date Last Modified	5/19/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,719	93	136	1,490	250	240	250	250	250	250	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,611	372	544	695	445	50	60	50	50	50	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,330</b>	<b>465</b>	<b>680</b>	<b>2,185</b>	<b>695</b>	<b>290</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,782	217	680	1,885	645	240	250	250	250	250	0
G.O. Bonds	349	49	0	300	50	50	50	50	50	50	0
PAYGO	199	199	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,330</b>	<b>465</b>	<b>680</b>	<b>2,185</b>	<b>695</b>	<b>290</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 18	290
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,840
Expenditure / Encumbrances		465
Unencumbered Balance		1,375

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 18 3,330
Last FY's Cost Estimate	2,945

**Description**

The commission owns and is the steward of 117 built structures of historic significance across 43 historic sites and upwards of 400 archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and renovate some of the top priority historical structures and sites that are located on parkland. This PDF provides for bringing vacant historic buildings to life, defining stabilization and rehabilitation scopes of work, and developing implementation strategies with limited resources a major ongoing effort is to focus few resources on visible properties that satisfy greatest need, to preserve severely decaying structures, and to tell the county's history through the best historic properties. Projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole), Darby, and Red Foot Stores; Agriculture History Farm Park; Waters House; and Zeigler Log House. Several projects may require leases of public/private partnerships.

**Estimated Schedule**

FY15 emergency stabilization of Jesup Blair House.

**Cost Change**

Reduced Current Revenue by \$10,000 for fiscal capacity.

**Justification**

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks. Cultural resources asset inventory prioritization list.

**Other**

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, especially those that can be opened to the public or serve a public need.

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014.

**Disclosures**

Expenditures will continue indefinitely.

**Coordination**

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, National Park Service, National Trust for Historic Preservation



**Pollution Prevention and Repairs to Ponds & Lakes (P078701)**

Category	M-NCPPC	Date Last Modified	5/19/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,733	139	709	885	150	135	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,836	464	2,372	3,000	500	500	500	500	500	500	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,569</b>	<b>603</b>	<b>3,081</b>	<b>3,885</b>	<b>650</b>	<b>635</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,851	32	1,134	1,785	300	285	300	300	300	300	0
G.O. Bonds	2,655	571	34	2,050	300	350	350	350	350	350	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,913	0	1,913	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,569</b>	<b>603</b>	<b>3,081</b>	<b>3,885</b>	<b>650</b>	<b>635</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 18	835
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,334
Expenditure / Encumbrances		603
Unencumbered Balance		3,731

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	6,984

**Description**

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

**Cost Change**

Reduce Current Revenue by \$15,000 in FY18 for fiscal capacity.

**Justification**

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill grant of \$50,000 was received in 2015 for West Fairland Local Park. New partial closeout includes FY14 and FY15. In FY14 transferred in FY14, \$40,000 GO bonds to Ballfield Improvements, #008720. In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

**Disclosures**

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**Coordination**





**Pollution Prevention and Repairs to Ponds & Lakes (P078701)**

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC)



**Roof Replacement: Non-Local Pk (P838882)**

Category	M-NCPPC	Date Last Modified	5/19/17
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	347	11	8	328	63	13	63	63	63	63	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,899	298	201	1,200	200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,046</b>	<b>309</b>	<b>209</b>	<b>1,528</b>	<b>263</b>	<b>213</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	664	127	209	328	63	13	63	63	63	63	0
G.O. Bonds	1,382	182	0	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,046</b>	<b>309</b>	<b>209</b>	<b>1,528</b>	<b>263</b>	<b>213</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 18	213	Date First Appropriation	FY 83
Supplemental Appropriation Request		0	First Cost Estimate	
Transfer		0	Current Scope	FY 18
Cumulative Appropriation		781	Last FY's Cost Estimate	2,096
Expenditure / Encumbrances		309		
Unencumbered Balance		472		

**Description**

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

**Cost Change**

Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

**Fiscal Note**

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000.

**Disclosures**

Expenditures will continue indefinitely.



**PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective June 30, 2017, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

NONE



**PART IV: TEN PERCENT TRANSFERABILITY BASIS FOR LEVEL OF EFFORT PROJECTS**

10% of the Cumulative Appropriation(A) less Prior year Thru actual expenditures(B) for the on-going projects displayed below is effective as of July 1st, 2017. Up to 10% of this amount (C) is eligible for transfer into other projects within the same category.

Project Title ( Project #)	(A) Cumulative Appropriation as of July 1. (in \$000)	(B) Prior Thru Expenditure(In \$000s)	(C) Cummulative Appropriation Basis for transferability Purposes (In \$000)
ALARF: M-NCPPC (P727007)	17,798	0	17,798
Acquisition: Local Parks (P767828)	4,242	2,038	2,204
Acquisition: Non-Local Parks (P998798)	4,822	171	4,651
Ballfield Improvements (P008720)	3,623	521	3,102
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,785	117	2,668
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,969	603	4,366
ADA Compliance: Local Parks (P128701)	2,267	327	1,940
ADA Compliance: Non-Local Parks (P128702)	2,797	686	2,111
Cost Sharing: Non-Local Parks (P761682)	156	48	108
Trails: Hard Surface Design & Construction (P768673)	2,808	638	2,170
Restoration Of Historic Structures (P808494)	2,130	465	1,665
Stream Protection: SVP (P818571)	2,049	405	1,644
Roof Replacement: Non-Local Pk (P838882)	994	309	685
Trails: Natural Surface & Resource-based Recreation (P858710)	1,518	487	1,031
Trails: Hard Surface Renovation (P888754)	3,891	572	3,319
Facility Planning: Local Parks (P957775)	1,429	322	1,107
Facility Planning: Non-Local Parks (P958776)	1,378	381	997
Cost Sharing: Local Parks (P977748)	251	74	177
Energy Conservation - Local Parks (P998710)	273	99	174
Energy Conservation - Non-Local Parks (P998711)	150	18	132
Minor New Construction - Non-Local Parks (P998763)	2,135	18	2,117
Enterprise Facilities' Improvements (P998773)	4,187	1,273	2,914
Minor New Construction - Local Parks (P998799)	2,129	557	1,572
Planned Lifecycle Asset Replacement: Local Parks (P967754)	11,952	3,034	8,918
Planned Lifecycle Asset Replacement: NL Parks (P968755)	7,941	1,902	6,039
Urban Park Elements (P871540)	750	250	500

**Note:**

These projects were previously partially closed out (FY17 was last year of partial capitalization). As of July 1, the amount C listed above is available for transfer within each individual category.



FY18 - FY23 ADOPTED CAPITAL IMPROVEMENT PROGRAM

Project #	PROJECT NAME	Type	FY18 FUNDING SOURCE										TOTAL 6-YEAR FUNDING						
			TOTAL FY18	POS	1	2	3	4	5	TOTAL FY19	TOTAL FY20	TOTAL FY21		TOTAL FY22	TOTAL FY23				
						PAYGO	BOND	GRANTS	DEV/OTH										
600400	Countywide Local Park Acquisition	Acq	2,317	2,317									1,250	1,250	1,500	-	-	6,317	
500403	Historic Agricultural Resources Preservation	Acq	1,000		1,000									1,000	-	1,000	-	-	3,000
500401	Regional/Stream Valley Park Acquisition	Acq	2,316	2,316									1,250	1,250	1,325	-	-	6,141	
591800	Acokeek East Park - parking lot lighting upgrades	Other	250		250									-	-	-	-	-	250
511246	Beltsville Community Center- code compliance and renovation	Renov	375		375										-	-	-	-	375
511875	Beltsville Community Center - field irrigation	Other	125		125										-	-	-	-	125
551249	Bladensburg Community Center	Renov	-		-										-	-	-	-	1,800
551845	Bladensburg Waterfront Park - repair bulkhead along Quincey Run and replace deteriorated dock	Renov	-		-									500	175	-	-	-	675
541285	Bowie Heritage Trail - trail connector	Trail	400		400										-	-	-	-	400
561300	Central Avenue Connector Trail	New	350		350										-	-	-	-	350
561244	Chelsea Historic Site	Hist	-		-									250	-	-	-	-	250
531860	College Park Airport - Hangar renovation	Renov	-		-									250	-	-	-	-	250
591997	Compton Bassett Historic Site	Hist	-		-										1,000	-	-	-	1,000
511877	Deerfield Run Community Center	Renov	-		-										-	4,100	-	-	4,100
511879	Fairland Renovation	Renov	-		-									1,800	1,500	-	-	-	3,300
561855	Fairwood Park - field irrigation	Other	-		-								125	-	-	-	-	-	125
501130	Geographical Information Systems	Other	30		30										-	-	-	-	30
580940	Glassmanor Community Center	Renov	5,000		5,000										-	-	-	-	5,000
551850	Glenarden Community Center - field irrigation	Other	125		125										-	-	-	-	125
501088	Glenn Dale Hospital Site	New	-		-										1,000	-	-	-	1,000
541108	Green Branch Athletic Complex	New	-		-								50	-	-	-	-	-	50
501260	Headquarters Building	New	300		300										-	-	-	-	300
571861	Hillcrest Heights Community Center - trail fitness stations	Other	100		100										-	-	-	-	100
501277	Infrastructure Improvement Fund	Renov	1,450		1,450									1,150	1,000	850	1,650	1,000	7,100
531865	Landover Hills Community Center - field irrigation	Other	-		-										-	-	-	-	125
521800	Langley Park Trail Lighting	Other	500		500										-	-	-	-	500
561866	Largo/Ferrywood/Kettering Community Center - Trail extension	Trail	-		-									350	-	-	-	-	350
511180	Little Paint Branch Stream Valley Park	Trail	500		500										-	-	-	-	500
521810	Mt Rainier South Park	New	75		75										-	-	-	-	75



FY18 - FY23 ADOPTED CAPITAL IMPROVEMENT PROGRAM

Project #	PROJECT NAME	Type	FY18 FUNDING SOURCE										TOTAL 6-YEAR FUNDING		
			TOTAL FY18	1	2	3	4	5	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FY22		TOTAL FY23	
			POS	PAYGO	BOND	GRANTS	DEV/OTH								
551855	Newton White Mansion - Waterproofing and infiltration resolution	Renov	500	500											500
581883	Oxon Hill Manor Historic Site - Renovation	Renov	2,000		2,000						650				2,650
531856	Paint Branch SVP College Park Woods Connector Trail	Trail	1,750		1,200	500	50								1,750
551060	Park Police/ITC Headquarters	Renov	500			500									500
500352	Playground Equipment Replacement	Play	425		425						500	500	500	500	2,925
551838	Prince George's Sports and Learning Complex - field house track surface replacement	Renov	-								1,000				1,000
551839	Prince George's Sports and Learning Complex - leisure and competition pool renovation	Renov	-								1,250				1,250
551840	Prince George's Sports and Learning Complex - lights on throwing fields	Renov	-											400	400
551836	Prince George's Sports and Learning Complex - turf field replacement	Renov	-									1,000			1,000
550877	Publick Playhouse Cultural Arts Center	Renov	150		150										150
551837	Public Playhouse Cultural Art Center - Assessment for Reconstruction	Renov	-									400			400
501501	Purple Line Parkland Impact	New	1,375												1,375
521119	Rollingcrest/Chillum Community Center	Renov	-								1,500				1,500
541196	Sandy Hill Park	Renov	50		50										50
591803	Susser Football Field - field irrigation	Other	-								125				125
591802	Selby Landing - repair and expand boat landing	Renov	500		150	350									500
591801	Show Place Area - Banquet and Suite Renovation	renov	-											300	300
511871	Snow Hill Manor Historic Site - Waterproofing and infiltration resolution	Renov	450			450									450
591170	Southern Area Aquatic and Recreation Complex	New	1,000								1,000				1,000
581214	Southern Technical/Regional Complex - aquatic facility	New	1,750			1,750									1,750
501253	Synthetic Turf Fields	Renov	-									750			1,500
501062	Trail Development Fund	Trail	-								1,000				4,500
581882	Tucker Road Athletic Complex - drainage assessment and mitigation	Other	-								100	250			350
581881	Tucker Road Athletic Complex - football field irrigation	Other	125			125									125
581880	Tucker Road Athletic Complex - outdoor fitness equipment	Other	200		200										200
581884	Tucker Road Ice Skating Center	New	20,000		4,600	6,400									20,000
561852	Walker Mill Police Sub-station	New	-									1,500			1,500
561853	Walker Mill Regional Park - Ballfield lighting upgrades	Other	-								150				150
500432	Watkins Regional Park	Renov	-								1,300				1,300



FY18 - FY23 ADOPTED CAPITAL IMPROVEMENT PROGRAM

Project #	PROJECT NAME	Type	FY18 FUNDING SOURCE					TOTAL FY18	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL 6-YEAR FUNDING
			1	2	3	4	5							
			POS	PAYGO	BOND	GRANTS	DEV/OTH							
500432	Watkins Regional Park	Renov	-					1,300	-	-	-	-	1,300	
561851	Watkins Regional Park - Barn Restoration	Renov	175		175			-	-	-	-	-	175	
500930	WB&A Railroad Trail	Trail	600	600				-	-	-	-	-	600	
561250	Westphalia Central Park	New	2,000				2,000	2,000	2,000	2,000	2,000	-	10,000	
560840	Westphalia Community Center	New	-					1,000	-	-	-	-	1,000	
			48,763	11,600	18,725	400	13,405	13,875	12,550	12,000	11,000	7,500	105,688	



# Resolutions



Resolution No: 18-826  
Introduced: May 25, 2017  
Adopted: May 25, 2017

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the Montgomery County Portion of the FY 2018 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2018 Planning Activities Workprogram

**Background**

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2018 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the workprogram for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the County Charter, notice of a public hearing was given and a public hearing was held on the Operating Budget and the Executive's recommendations.

**Action**

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. The Council approves the FY 2018 Operating Budget in the amounts shown below.



<b>Part I. Administration Fund</b>					
	<b>M-NCPPC Jan 2017 Request</b>	<b>Council Changes</b>		<b>Distribution of Non- Departmental Labor Costs (Note 1)</b>	<b>Council Approved Expenditures</b>
		<b>Additions</b>	<b>Subtractions</b>		
Commissioners' Office	1,176,198			28,390	1,204,588
<b>Planning Department</b>					
Planning Director's Office	1,115,698			19,986	1,135,684
Management Services	2,303,760			40,753	2,344,513
Functional Planning & Policy	2,987,840			51,655	3,039,495
Area 1	1,219,902			37,556	1,257,458
Area 2	2,142,478			41,267	2,183,745
Area 3	1,742,020			53,506	1,795,526
Dev. Applications & Regulatory Coordination	931,062			41,095	972,157
Information Technology and Innovation	3,477,395			47,401	3,524,796
Research and Special Projects (Note 5)	1,468,927		(50,000)	19,556	1,438,483
Support Services (Note 3)	2,239,863		(22,573)	-	2,217,290
<b>Subtotal Planning</b>	<b>19,628,945</b>	<b>-</b>	<b>(72,573)</b>	<b>352,775</b>	<b>19,909,147</b>
<b>Central Administrative Services</b>					
Department of Human Resources and Management (Notes 3 & 4)	2,225,575		(15,776)	42,222	2,252,021
Department of Finance (Notes 3 & 4)	3,334,279		(23,635)	65,012	3,375,656
Legal Department (Notes 3 & 4)	1,368,467		(9,701)	42,078	1,400,844
Merit System Board	83,121			2,186	85,307
Internal Audit Division (Notes 3 & 4)	256,084		(1,816)	7,069	261,337
Support Services (Note 4)	657,844		(4,663)	-	653,181
<b>Subtotal Central Administrative Services</b>	<b>7,925,370</b>	<b>-</b>	<b>(55,591)</b>	<b>158,567</b>	<b>8,028,346</b>
<b>Nondepartmental (Notes 1 &amp; 2)</b>	<b>2,263,058</b>		<b>(86,666)</b>	<b>(539,732)</b>	<b>1,636,660</b>
<b>Total Administration Fund</b>	<b>30,993,571</b>	<b>-</b>	<b>(214,830)</b>	<b>-</b>	<b>30,778,741</b>

Note 1: The M-NCPPC Proposed Budget for FY18 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. With labor negotiations concluded this adjustment distributes the non-departmental budget authority to the applicable divisions. This only applies to the tax supported funds.

Note 2: Reductions in proposed finding for reclassification marker

Note 3: Reductions in CIO/CWIT chargebacks

Note 4: Reductions in CAS Departments

Note 5: Elimination of contractual finding for Missing Middle study



Part II. Park Fund					
	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
		Director of Parks	1,691,035		
Public Affairs & Community Partnerships (Notes 8 & 18)	2,906,278		(84,112)	54,259	2,876,425
Management Services (Note 20)	1,884,536	113,229		33,928	2,031,693
Information Technology & Innovation (Notes 17 & 18)	2,319,436	100,000	(5,000)	23,180	2,437,616
Park Planning and Stewardship (Notes 9 & 14)	5,186,457		(126,387)	112,381	5,172,451
Park Development (Notes 9, 15, 16 & 18)	3,395,134		(92,512)	108,696	3,411,318
Park Police (Note 18)	14,699,032		(1,000)	230,959	14,928,991
Horticulture, Forestry & Environmental Education (Note 18)	9,851,020		(16,600)	185,795	10,020,215
Facilities Management (Note 18)	12,270,870		(24,510)	219,963	12,466,323
Northern Parks (Notes 6, 7, 9, 13 & 18)	10,540,405		(223,956)	174,636	10,491,085
Southern Parks (Notes 6, 7, 9, 18 & 20)	13,966,954		(353,338)	250,488	13,864,104
Support Services (Notes 3, 4, 10, 11, 12, 18 & 19)	12,128,270		(1,625,142)		10,503,128
Subtotal Park Operations	90,839,427	213,229	(2,552,557)	1,435,335	89,935,434
Nondepartmental (Notes 1 & 2)	6,923,012		(321,541)	(1,435,335)	5,166,136
Debt Service	5,511,210		-	-	5,511,210
<b>Total Park Fund</b>	<b>103,273,649</b>	<b>213,229</b>	<b>(2,874,098)</b>	<b>-</b>	<b>100,612,780</b>

Note 1: The M-NCPPC Proposed Budget for FY18 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. With labor negotiations concluded this adjustment distributes the non-departmental budget authority to the applicable divisions. This only applies to the tax supported funds.

Note 2: Reductions in proposed funding for reclassification marker

Note 3: Reductions in CIO/CWIT chargebacks

Note 4: Reduction in Finance Department chargeback

Note 6: NNI/Meadows/Reforestation Maintenance not funded

Note 7: Stormwater/Bioretenction Management vehicle not funded

Note 8: Volunteer Coordinator not funded

Note 9: Delay hiring of new positions

Note 10: Debt service on Capital Equipment ISF not funded

Note 11: Risk Management ISF chargeback reduced

Note 12: Prepay non-personnel items with FY17 savings

Note 13: Mini excavator not funded

Note 14: Reduction in capital outlay funding

Note 15: ADA Assistant position charged to CIP

Note 16: Quality Assurance Officer position charged to CIP

Note 17: WiFi in Parks initiative

Note 18: Contractual increases not funded

Note 19: Internship program not funded

Note 20: Position moved from Southern Parks to Management Services mid-year



Part III. Grants					
	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Admin Fund Future Grants	150,000	-			150,000
Park Fund Future Grants	400,000	-			400,000
<b>Total Expenditures</b>	<b>550,000</b>	<b>-</b>			<b>550,000</b>
Part IV. Self Supporting Funds					
	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Enterprise Fund	9,297,797	-			9,297,797
Property Management Fund	1,311,100	-			1,311,100
<b>Total Expenditures</b>	<b>10,608,897</b>	<b>-</b>		<b>-</b>	<b>10,608,897</b>
Part V. Advanced Land Acquisition Debt Service Fund					
	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Debt Service	155,550	-			155,550
<b>Total Expenditures</b>	<b>155,550</b>	<b>-</b>		<b>-</b>	<b>155,550</b>



<b>Part VI. Internal Service Fund</b>					
	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Risk Management Fund	3,359,940	-			3,359,940
Capital Equipment Fund	8,100,151	-	-		8,100,151
CIO/CWIT Fund (Note 21)	988,919	-	(96,824)		892,095
<b>Total Expenditures</b>	<b>12,449,010</b>	<b>-</b>	<b>(96,824)</b>	<b>-</b>	<b>12,352,186</b>

Note 21: Reductions in expenditures: defund one proposed position and one proposed project

<b>Part VII. Special Revenue Fund</b>					
	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Park Activities	1,846,425	-			1,846,425
Planning Activities	3,788,200	-			3,788,200
<b>Total Expenditures</b>	<b>5,634,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,634,625</b>

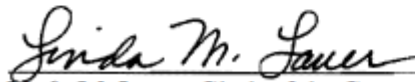


2. This resolution includes funds to provide (a) merit pay increments, (b) cost of living adjustments, and/or (c) lump sum payments that do not exceed the amount proposed in the Commission's FY 2018 budget.
3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. The Council supports the funding requested in the FY 2018 M-NCPPC budget for seasonal labor. The Department may also spend other funds on seasonal labor, as appropriate. The Council does not intend that seasonal employees be hired to replace existing full-time employees or to fill jobs that are appropriately filled by full-time employees, but otherwise should be used to the maximum extent possible to implement the Department's workprogram.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2018. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
  - a) The program must not require any present or future County funds.
  - b) Subject to the balance in the account, any amount can be transferred in FY 2018 for any program that meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2017; (3) the program was included in the FY 2018 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2018. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
  - c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves the revenue transfer of \$890,700 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.



8. The Council appropriates \$3,464,941 from the Water Quality Protection Fund, which consists of \$380,300 to the Planning Department and \$3,084,641 to the Department of Parks, for expenses incurred to perform the following activities:
  - Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
  - Compliance with NPDES Permit for Industrial Sites;
  - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
  - Special Protection area reviews and enforcement (not covered by fees);
  - Developing and monitoring stream buffers;
  - Forest conservation reviews and enforcement in and abutting stream buffers;
  - Environmental sections on comprehensive master plans related to water quality; and
  - Review of stormwater management concepts.
9. The Council appropriates \$100,000 from the Cable Fund to the Department of Parks for a WiFi in the Parks pilot program.
10. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.

  
Linda M. Lauer, Clerk of the Council







COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND  
2017 Legislative Session

Bill No. CB-54-2017  
Chapter No. 14  
Proposed and Presented by Council Member Davis  
Introduced by Council Members Davis, Franklin, Glaros, Harrison, Lehman, Patterson,  
Taveras, Toles and Turner  
Date of Introduction May 25, 2017

**BILL**

1 AN ACT concerning  
2 Maryland-National Capital Park and Planning Commission  
3 For the purpose of approving the Prince George's County portion of the Maryland-National  
4 Capital Park and Planning Commission budget and making appropriations and levying certain  
5 taxes for Fiscal Year 2018 for the Maryland-National Capital Park and Planning Commission,  
6 pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as  
7 amended ("Land Use Article").  
8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,  
9 Maryland, that, in accordance with Title 18 of the Land Use Article, the annual budget  
10 transmitted to the County Council by the Maryland-National Capital Park and Planning  
11 Commission on January 13, 2017, and as amended on May 1, 2017, and May 19, 2017, is  
12 approved insofar as it applies to Prince George's County subject, however, to the additions,  
13 deletions, increases or decreases thereto which are contained in Appendix A to this Act, attached  
14 hereto and incorporated as if fully stated herein, and that the revenues to be derived from the  
15 rates herein be and the same established are hereby appropriated and authorized to be disbursed  
16 for the purposes specified by the provisions of Land Use Article, as amended, and for the support  
17 and maintenance of the purposes as expressed in the budget.  
18 SECTION 2. ADMINISTRATION TAX. Pursuant to Sections 18-302 and 18-307 of the  
19 Land Use Article, there is hereby imposed and levied for the Fiscal Year 2018 a tax of five and  
20 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed



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1 valuation of real property and fourteen and fifteen and one-half hundredths cents (\$0.14155)  
2 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and  
3 operating real property described in Section 8-109 of the Tax-Property Article for property  
4 located in that portion of the Maryland-Washington Regional District lying within Prince  
5 George's County. The proceeds of the collection of such tax shall be paid to the Maryland-  
6 National Capital Park and Planning Commission and shall constitute the Administration Fund of  
7 said Commission. Of the proceeds collected, \$1,137,300 shall be allocated to the County  
8 Council for the reimbursement of the planning and zoning functions of the Legislative Branch, as  
9 described in the Regional District Act.

10 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of  
11 Section 18-401(c) of the Land Use Article, there is hereby imposed and levied for the Fiscal  
12 Year 2018 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of assessed  
13 valuation of real property and zero cents (\$0.00) upon each one hundred dollars (\$100.00) of  
14 assessed valuation of personal property and operating real property described in Section 8-109 of  
15 the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in  
16 Prince George's County, to be utilized for advance land acquisition in Prince George's County, in  
17 accordance with the terms and conditions of the above-cited statute, as amended. The proceeds  
18 from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning  
19 Commission for the purpose of debt service on the principal and interest on bonds issued for the  
20 Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

21 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to the  
22 provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby imposed  
23 and levied for the Fiscal Year 2018 a tax of four cents (\$0.04) upon each one hundred dollars  
24 (\$100.00) of assessed valuation of real property and ten cents (\$0.10) upon each one hundred  
25 dollars (\$100.00) of assessed valuation of personal property and operating real property  
26 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by  
27 Prince George's County which is located in that portion of the Maryland-Washington  
28 Metropolitan District lying within Prince George's County. The proceeds of the collection of  
29 such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall  
30 be applied to the purposes set forth in Section 18-304(b) of the Land Use Article.

31 SECTION 5. METROPOLITAN DISTRICT TAX-DISCRETIONARY. Pursuant to



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1 Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year  
2 2018 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each one hundred dollars  
3 (\$100.00) of assessed valuation of real property and twenty-nine and eighty-five hundredths  
4 cents (\$0.2985) upon each one hundred dollars (\$100.00) of assessed valuation of personal  
5 property and operating real property described in Section 8-109 of the Tax-Property Article  
6 subject to assessment and taxation by Prince George's County which is located in that portion of  
7 the Maryland-Washington Metropolitan District within Prince George's County. The proceeds  
8 of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning  
9 Commission and shall be applied to the purposes set forth in Section 18-304(c) of the Land Use  
10 Article.

11 SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land  
12 Use Article, there is hereby imposed and levied for the Fiscal Year 2018 a tax to support  
13 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each  
14 one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine  
15 and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed  
16 valuation of personal property and operating real property described in Section 8-109 of the Tax-  
17 Property Article subject to assessment and taxation by Prince George's County. The proceeds of  
18 such tax shall be remitted to the Maryland-National Capital Park and Planning Commission, and  
19 shall be applied to the purposes set forth in Section 18-306(d) of the Land Use Article.

20 SECTION 7. The County Council of Prince George's County hereby adopts the schedules  
21 "Revenues as to Source" as set forth in Appendix A to this enactment and incorporates said  
22 Appendix herein by this reference.

23 SECTION 8. OTHER POST EMPLOYMENT BENEFITS ("OPEB"). The budget  
24 reflects funding for the annual required contribution ("ARC") and the pay-as-you-go amount to  
25 prefund retiree medical costs.

26 SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land Reclamation  
27 revenue received by the Maryland-National Capital Park and Planning Commission shall be  
28 considered as additions to, and automatic amendments of, the Commission's Operating and CIP  
29 Budgets and work programs, provided that the Commission shall have advised the County  
30 Council of such revenue at the time the revenue was being sought, whether by grant application  
31 or by other applicable special funding application procedures. This section does not, in any way,



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1 affect the process for legislative appropriation of tax revenue to the Commission.

2 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's  
3 County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year  
4 2018 Capital Budget is hereby adopted and shall consist of all previously approved park  
5 acquisition and development projects (as revised) with appropriations in the budget year of the  
6 Maryland-National Capital Park and Planning Commission Fiscal Years 2018–2023 Capital  
7 Improvement Program as such projects are included in the adopted Prince George's County  
8 Fiscal Years 2018–2023 Capital Improvement Program and the new projects listed in Appendix  
9 B, which is attached hereto and incorporated herein.

10 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant  
11 to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and  
12 interest on any and all bonds sold by the Maryland-National Capital Park and Planning  
13 Commission, the proceeds of which are to be used to finance any of the projects adopted by  
14 Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee  
15 shall be in the form described by Section 18-204 of the Land Use Article, and shall be endorsed  
16 on the bonds on behalf of the County by the manual or facsimile signature of the County  
17 Executive. The full faith and credit of the County is hereby irrevocably pledged to the  
18 fulfillment of the guarantee of the payment of interest when due and the principal on maturity  
19 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-  
20 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the  
21 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their  
22 facsimile signatures and to execute all documents required for the sale of the bonds.

23 SECTION 12. CENTRAL BRANCH AVENUE REVITALIZATION SECTOR PLAN  
24 IMPLEMENTATION. In Fiscal Year 2018, the Planning Department of the Maryland-National  
25 Capital Park and Planning Commission will continue to promote the plan among key property  
26 owners and developers, and identify and pursue short-term implementation activities. Further, it  
27 is the mutual intent and understanding of the District Council and the Planning Department that  
28 in Fiscal Year 2019, subsequent to an approval of a Countywide Map Amendment by the District  
29 Council, an update to the Central Branch Avenue Sector Plan and Sectional Map Amendment  
30 (“SMA”) may be initiated if the Council, in consultation with the Planning Board and staff,  
31 determines that adjustments to the Plan and SMA are needed to achieve the development



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1 objectives of the corridor.

2 SECTION 13. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue from  
3 Maryland-National Capital Park and Planning Commission (“M-NCPPC”) funds used for project  
4 charges or program support of County programs shall be based on quarterly invoices submitted  
5 by the County to M-NCPPC or such other methods as the County and M-NCPPC shall mutually  
6 agree upon.

7 SECTION 14. SEVERABILITY. If the application of this Act or any section, subsection,  
8 sentence, clause, phrase, or portion thereof, as it applies in any circumstances, case, or instance  
9 to any person, firm, or corporation is, for any reason, found or held to be invalid or  
10 unconstitutional by any Court of competent jurisdiction, then such section, subsection, sentence,  
11 clause, phrase, or portion and application thereof to such circumstances, case or instance as to  
12 any person, firm or corporation, shall be deemed a separate, distinct, and independent act,  
13 finding, or holding, and such act, finding or holding shall not affect the validity and application  
14 of the remaining portions thereof or the particular portion as it affects other persons, firms, or  
15 corporations.



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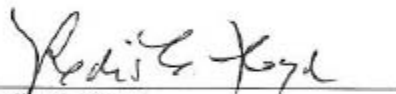
SECTION 15. EFFECTIVE DATE. This Act shall take effect July 1, 2017.

Adopted this 25th day of May, 2017.

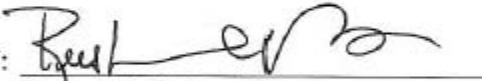
COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY:   
Derrick Leon Davis  
Chairman

ATTEST:

  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: 6-8-2017 BY:   
Rushern L. Baker, III  
County Executive

Note: See Appendices A & B



**ADMINISTRATION FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$49,259,600	\$1,697,100	\$50,956,700
Service Charges and Sales	623,000		623,000
Non-Grant Permit Fee	55,000		55,000
Grants	147,500		147,500
Interest	160,000		160,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>1,974,534</u>	<u>(775,487)</u>	<u>1,199,047</u>
<b>TOTAL REVENUES</b>	<b>\$52,219,634</b>	<b>\$921,613</b>	<b>\$53,141,247</b>
Real Assessable Base (in Billions)	81.055	2.985	84.040
Pers & Oper. Real Assess Base (in Billions)	2.760	0.232	2.992
Real Property Tax Rate (in cents)	5.66	0.00	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	0.00	14.15
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$3,150,884	\$40,595	\$3,191,479
Planning Department	34,896,556	1,418,737	36,315,293
Human Resources & Management	2,795,510	34,215	2,829,725
Finance Department	3,805,531	53,951	3,859,482
Legal Department	1,172,266	31,870	1,204,136
Internal Audit	355,611	9,924	365,535
CAS Support Services	820,788	(5,792)	814,996
Merit System Board	83,121	2,186	85,307
Non-Departmental	2,654,167	(707,973)	1,946,194
Reserve	<u>2,485,200</u>	<u>43,900</u>	<u>2,529,100</u>
<b>TOTAL EXPENDITURES</b>	<b>\$52,219,634</b>	<b>\$921,613</b>	<b>\$53,141,247</b>



**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2017 State Department of Assessment and Taxation (SDAT) Reports.	\$1,697,100
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$775,487)
<b>TOTAL</b>	<b>\$921,613</b>

**EXPENDITURES**

• Restore project charges to County Executive's FY18 proposed budget.	\$889,245
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$599,668)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$362,718
• Increase Commissioners' Office and CAS Department expenditures (reallocation of compensation marker)	\$236,950
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$108,305)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$36,260)
• Increase Planning Department expenditures by adding 2 positions in the Director's Office.	\$186,200
• Decrease CAS department expenditures per bi-county fiscal constraints	(\$53,167)
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	43,900
<b>TOTAL</b>	<b>\$921,613</b>
<b>Approved FY 2018 Administration Fund</b>	<b>\$53,141,247</b>





**Additional Work Programs & Funding Adjustments**

<b>Divisions</b>	<b>Proposed FY 2018</b>	<b>Adjustments</b>	<b>Revised FY 2018</b>	<b>Description</b>
Director's Office	\$ 4,302,379	\$ 249,362	\$ 4,551,741	Increased funding to distribute salary dollar marker from Non-Departmental \$63,162; Increased Personnel Services \$186,200 for two positions related to House Bill 1636.
Development Review Division	6,150,807	99,948	6,250,755	Increased funding to distribute salary dollar marker from Non-Departmental \$99,948.
Community Planning	3,711,528	50,686	3,762,214	Increased funding to distribute salary dollar marker from Non-Departmental \$50,686.
Information Management Division	5,263,149	51,646	5,314,795	Increased funding to distribute salary dollar marker from Non-Departmental \$51,646.
Countywide Planning Division	6,683,172	97,276	6,780,448	Increased funding to distribute salary dollar marker from Non-Departmental \$97,276.
Support Services	8,608,021	\$869,819	9,477,840	Decreased funding to CIO/CWIT Internal Service Fund (\$19,426). Restore project charges to County Executive's FY18 proposed budget.
Grants	147,500	-	147,500	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Activities</b>	<b>\$ 34,896,556</b>	<b>\$ 1,418,737</b>	<b>\$ 36,315,293</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$70,214,600	\$2,419,600	\$72,634,200
Sales/User Fees	8,372,775		8,372,775
Interest - Operating	160,000		160,000
Rentals/Concessions	1,083,700		1,083,700
Miscellaneous Revenue	82,800		82,800
Designated Fund Balance	<u>2,351,643</u>	<u>(2,970,035)</u>	<u>(618,392)</u>
<b>TOTAL REVENUES</b>	<b>\$82,265,518</b>	<b>(\$550,435)</b>	<b>\$81,715,083</b>
Real Assessable Base (in Billions)	83.856	3.024	86.880
Pers & Oper. Real Assess Base (in Billions)	2.856	0.237	3.093
Real Property Tax Rate (in cents)	7.80	0.00	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	0.00	19.50
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$61,880,470	\$539,613	\$62,420,083
Non-Departmental	7,719,227	(1,063,848)	6,655,379
Transfer to Enterprise Fund	8,748,421		8,748,421
Reserve	<u>3,917,400</u>	<u>(26,200)</u>	<u>3,891,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$82,265,518</b>	<b>(\$550,435)</b>	<b>\$81,715,083</b>



**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2017 State Department of Assessment and Taxation (SDAT) Reports.	\$2,419,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$2,970,035)
<b>TOTAL</b>	<b>(\$550,435)</b>

**EXPENDITURES**

• Restore project charges to County Executive's FY18 proposed levels.	\$45,984
• Adjust project charges per County Council.	(\$480,000)
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$572,413)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$572,413
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$57,419)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$32,800)
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$26,200)
<b>TOTAL</b>	<b>(\$550,435)</b>

**Approved FY 2018 Recreation Fund      \$81,715,083**



**PARK FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$133,990,300	\$4,614,900	\$138,605,200
Sales/Service Charges	148,500		148,500
Interest - Operating	325,000		325,000
Transfer from CIP	250,000		250,000
Rentals/Concessions	2,627,600		2,627,600
Miscellaneous Revenue	656,000		656,000
Designated Fund Balance	<u>9,460,431</u>	<u>(300,910)</u>	<u>9,159,521</u>
<b>TOTAL REVENUES</b>	<b>\$147,457,831</b>	<b>\$4,313,990</b>	<b>\$151,771,821</b>
Real Assessable Base (in Billions)	78.263	2.991	81.254
Pers & Oper. Real Assess Base (in Billions)	2.665	0.227	2.892
Real Property Tax Rate (in cents)	15.94	0.00	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	0.00	39.85
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$115,436,587	\$1,371,259	\$116,807,846
Non-Departmental	7,805,402	(1,643,669)	6,161,733
Debt Service	11,053,742		11,053,742
Transfer to CIP	7,000,000	4,600,000	11,600,000
Reserve	<u>6,162,100</u>	<u>(13,600)</u>	<u>6,148,500</u>
<b>TOTAL EXPENDITURES</b>	<b>\$147,457,831</b>	<b>\$4,313,990</b>	<b>\$151,771,821</b>



**PARK FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2017 State Department of Assessment and Taxation (SDAT) Reports.	\$4,614,900
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$300,910)
<b>TOTAL</b>	<b>\$4,313,990</b>

**EXPENDITURES**

• Restore project charges to County Executive's FY18 proposed levels.	\$105,205
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$1,417,109)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$1,417,109
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$331,765)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$39,050)
• Decrease expenditures due to reduction in Chargebacks to the Finance Department.	(\$6,800)
• Increase transfer to Capital Projects Fund	\$4,600,000
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$13,600)
<b>TOTAL</b>	<b>\$4,313,990</b>

**Approved FY 2018 Park Fund      \$151,771,821**



**ENTERPRISE FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$8,748,421		\$8,748,421
Fees and Charges	5,649,000		5,649,000
Concessions/Rentals	2,940,800		2,940,800
Merchandise Sales	2,451,000		2,451,000
Interest	40,000		40,000
Miscellaneous Revenue	<u>0</u>		<u>0</u>
<b>TOTAL REVENUES</b>	<b>\$19,829,221</b>	<b>\$0</b>	<b>\$19,829,221</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$11,648,597		\$11,648,597
Other Services and Charges	4,320,035		4,320,035
Supplies and Materials	1,677,115		1,677,115
Goods for Resale	1,516,704		1,516,704
Chargebacks (Alloc.)	311,228		311,228
Capital Outlay	<u>355,542</u>		<u>355,542</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,829,221</b>	<b>\$0</b>	<b>\$19,829,221</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Real Assessable Base (in Billions)	83.856	3.024	86.880
Pers & Oper. Real Assess Base (in Billions)	2.856	0.237	3.093
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION REVOLVING FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>226,791</u>	<u>0</u>	<u>226,791</u>
<b>TOTAL REVENUES</b>	<b>\$226,791</b>	<b>\$0</b>	<b>\$226,791</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$226,791	\$0	\$226,791
<b>TOTAL EXPENDITURES</b>	<b>\$226,791</b>	<b>\$0</b>	<b>\$226,791</b>



**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$11,053,742	\$0	\$11,053,742
<b>TOTAL REVENUES</b>	<b>\$11,053,742</b>	<b>\$0</b>	<b>\$11,053,742</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$11,053,742	\$0	\$11,053,742
<b>TOTAL EXPENDITURES</b>	<b>\$11,053,742</b>	<b>\$0</b>	<b>\$11,053,742</b>





**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$951,822	\$0	\$951,822
Sales	423,100	0	423,100
Fees	5,886,571	0	5,886,571
Interest	30,000	0	30,000
Other Revenues	157,722	0	157,722
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>745,330</u>	<u>0</u>	<u>745,330</u>
<b>TOTAL REVENUES</b>	<b>\$9,144,545</b>	<b>\$0</b>	<b>\$9,144,545</b>
 <b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$5,276,557	\$0	\$5,276,557
Supplies and Materials	1,611,848	0	1,611,848
Other Services & Charges	2,079,206	0	2,079,206
Capital Outlay	35,000	0	35,000
Chargebacks	139,233	0	139,233
Transfer to CIP	<u>2,701</u>	<u>0</u>	<u>2,701</u>
<b>TOTAL EXPENDITURES</b>	<b>\$9,144,545</b>	<b>\$0</b>	<b>\$9,144,545</b>



**OTHER FUNDS**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$4,998,544	\$0	\$4,998,544
Capital Equipment Internal Service Fund	3,723,927	0	3,723,927
CIO & IT Initiatives Internal Service Fund	<u>1,698,175</u>	<u>(108,110)</u>	<u>1,590,065</u>
<b>TOTAL REVENUES</b>	<b>\$10,420,646</b>	<b>(\$108,110)</b>	<b>\$10,312,536</b>
<b>EXPENDITURE SUMMARY:</b>			
Risk Management Internal Service Fund	\$4,998,544	\$0	\$4,998,544
Capital Equipment Internal Service Fund	2,463,842	0	2,463,842
CIO & IT Initiatives Internal Service Fund	<u>1,688,614</u>	<u>(108,110)</u>	<u>1,580,504</u>
<b>TOTAL EXPENDITURES</b>	<b>\$9,151,000</b>	<b>(\$108,110)</b>	<b>\$9,042,890</b>



**PROJECT CHARGES & PROGRAM SUPPORT**

The following transfers and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

	PROPOSED FY 2018	NET ADJUSTMENTS	ADOPTED FY 2018
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	153,432		153,432
Total - Commissioners' Office	<u>\$1,290,732</u>	\$0	<u>\$1,290,732</u>
<u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,433	86,467	1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	763,800		763,800
Tax Collection Fee	78,500	(44,089)	34,411
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	294,666	22,134	316,800
Redevelopment Authority	729,700	114,800	844,500
Permits & Inspection for M-NCPPC - DPIE	1,336,200	480,000	1,816,200
Engineering, Inspection, & Permitting - DPW&T	699,867	229,933	929,800
Total - Planning Department	<u>\$6,388,966</u>	<u>\$889,245</u>	<u>\$7,278,211</u>
<b>Total - Administration Fund</b>	<b>\$7,679,698</b>	<b>\$889,245</b>	<b>\$8,568,943</b>
<b>Park Fund</b>			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
Green to Greatness Planting Day	61,800		61,800
Potomac River 4-H Center Foundation	34,300		34,300
Potomac Riverkeepers	15,000		15,000
Pr. George's Co. - Police Department	0		0
Prince George's Community College Park Police/Security, etc.	300,000		300,000
Tax Collection Fee	0	105,205	105,205
<b>Total - Park Fund</b>	<b>\$512,800</b>	<b>\$105,205</b>	<b>\$618,005</b>
<b>Recreation Fund</b>			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	15,000		15,000
Allentown Boys & Girls Club	5,000		5,000
Anacostia Watershed Society - River Cl.	15,000	5,000	20,000
Anacostia Trails and Heritage Area	25,000		25,000
Beltsville-Adelphi Boys and Girls Club	7,500		7,500
Camp Springs Boys & Girls Club	10,000		10,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of College Park, Youth & Family Services	20,000		20,000
City of Greenbelt, After School Arts Program	12,000		12,000
City of Greenbelt (Recreation Services)	70,000		70,000
City of Greenbelt, Therapeutic Program	12,000		12,000
City of Hyattsville (Recreation Services)	19,000		19,000



**PROJECT CHARGES & PROGRAM SUPPORT, cont'd**

	<b>PROPOSED FY 2018</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2018</b>
<b>Recreation Fund</b>			
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
College Park Arts Exchange	5,000		5,000
College Park Boys and Girls Club	7,500		7,500
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Daughter for the Day Program (Senior Services) - Dist. 7	7,500		7,500
Forestville Boys & Girls Club	25,000		25,000
Pt. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	90,000		90,000
Girl Scouts Capital Area	10,000		10,000
Glenarden Boys and Girls Club	10,000	5,000	15,000
Global Development Services for Youth, Inc.	2,500		2,500
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	50,000	(10,000)	40,000
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	10,000	10,000	20,000
Kentland's Boxing Club	0	5,000	5,000
Kettering-Largo-Mitchellville Boys and Girls Club	20,000		20,000
Lake Arber Foundation	175,000		175,000
Lanham Boys & Girls Club	25,000	(15,000)	10,000
Latin American Youth Center	40,000		40,000
Laurel Historic Society	22,500		22,500
Laurel Little League	5,000		5,000
Laurel Stallions	5,000		5,000
Making a New United People (M.A.N.U.P.)	25,000		25,000
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	7,500		7,500
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,012,800	(500,000)	1,512,800
Prince George's Philharmonic	90,000	10,000	100,000
Prince George's Tennis Association	20,000		20,000
Prince George's Community College - Outreach, Facilities, etc.	300,000		300,000
Prince George's Community College Team Builders Program	100,000		100,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Tax Collection Fee	0	45,984	45,984
Theresa Banks Swim Club	15,000	5,000	20,000
Town of Forest Heights	17,500	(7,500)	10,000
Town of Forest Heights Community Development Corp.	0	7,500	7,500
White Rose Foundation	15,000		15,000
World-Wide Community	20,000	5,000	25,000
Youth Development Program (In Reach, Inc.)	50,000		50,000
Youth Services Programming, City of Laurel	25,000		25,000
Youth Wellness Leadership Institute	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$4,251,300</b>	<b>(\$434,016)</b>	<b>\$3,817,284</b>
<b>Total - All Tax Supported Funds</b>	<b>\$12,443,798</b>	<b>\$560,434</b>	<b>\$13,004,232</b>



PROJECTS (IN THOUSANDS OF DOLLARS)		FY18 FUNDING SOURCE										TOTAL 6-YEAR FUNDING						
		TOTAL FY18	1	2	3	4	5	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FY22							
													POP	PAYGO	BOND	GRANTS	DEV/OTH	
Project #	PROJECT NAME	Type																
606400	Countywide Local Park Acquisition	Acq	2,317	2,317								1,250	1,250	1,500	-	-	-	6,317
500403	Historic Agricultural Resources Preservation	Acq	1,000		1,000							-	1,000	-	-	-	-	3,000
500401	Regional/Stream Valley Park Acquisition	Acq	2,316	2,316								1,250	1,250	1,325	-	-	-	6,141
591800	Acescreek East Park - parking lot lighting upgrades	Other	250		250							-	-	-	-	-	-	250
511246	Bethesda Community Center- code compliance and renovation	Renov	375			375						-	-	-	-	-	-	375
511875	Bethesda Community Center - field irrigation	Other	125		125							-	-	-	-	-	-	125
551249	Bladensburg Community Center	Renov	-									-	-	-	-	-	-	1,800
551845	Blodonsburg Waterfowl Park - repair bulkhead along Quincey Run and replace deteriorated dock	Renov	-									500	500	175	-	-	-	675
541285	Bowie Heritage Trail - trail connector	Trail	400		400							-	-	-	-	-	-	400
561300	Central Avenue Connector Trail	New	350		350							-	-	-	-	-	-	350
561244	Chelsea Historic Site	Hist	-									250	250	-	-	-	-	250
531860	College Park Airport - Hangar renovation	Renov	-									250	250	-	-	-	-	250
591997	Compton Bassett Historic Site	Hist	-									-	-	1,000	-	-	-	1,000
501033	Concord Historic Site	Hist	-									-	-	-	-	-	-	1,000
501260	Consolidated Headquarters Building	New	300			300						-	-	-	-	-	-	300
511879	Fairland Renovation	Renov	-									1,800	1,800	1,500	-	-	-	3,300
561855	Fairwood Park - field irrigation	Other	-									125	125	-	-	-	-	125
501130	Geographical Information Systems	Other	30									-	-	-	-	-	-	30
580940	Glassman Community Center	Renov	5,000									5,000	5,000	-	-	-	-	5,000
551850	Glenarden Community Center - field irrigation	Other	125		125							-	-	-	-	-	-	125
501088	Gleason Dale Hospital Site	New	-									-	-	1,000	-	-	-	1,000
541108	Green Branch Athletic Complex	New	-									50	50	-	-	-	-	50
571861	Hillcrest Heights Community Center - trail fitness station	Other	100		100							-	-	-	-	-	-	100

Project #	PROJECT NAME	Type	FY18 FUNDING SOURCE										TOTAL 6-YEAR FUNDING				
			TOTAL FY18	1	2	3	4	5	TOTAL FY19	TOTAL FY20	TOTAL FY21	TOTAL FY22					
				POS	PAYGO	BOND	GRANTS	REV. OTH									
501277	Infrastructure Improvement Fund	Renov	1,450		1,450							1,150	1,000	850	1,650	1,000	7,100
531865	Landover Hills Community Center - field irrigation	Other	-									125	-	-	-	-	125
521800	Langley Park Trail Lighting	Other	500			500						-	-	-	-	-	500
561866	Large Perrywood/Kentler Community Center - Trail expansion	Trail	-									350	-	-	-	-	350
511180	Little Point Branch Stream Valley Park	Trail	500			500						-	-	-	-	-	500
521810	Mt Rainier South Park	New	75		75												
551855	Newton White Mansion - Waterproofing and infiltration resolution	Renov	400		400							-	-	-	-	-	400
581883	Oxon Hill Manor Historic Site - Renovation	Renov	2,000			2,000						650	-	-	-	-	2,650
551856	Pasat Branch SVP/ College Park Woods Connector Trail	Trail	1,750		1,200	500	50										1,750
551060	Park Police/ITC Headquarters	Renov	500		500							-	-	-	-	-	500
500352	Playground Equipment Replacement	Play	425		425							500	500	500	500	500	2,925
551838	Prince George's Sports and Learning Complex - field house track surface replacement	Renov	-									-	1,000	-	-	-	1,000
551839	Prince George's Sports and Learning Complex - tennis and competition pool renovation	Renov	-									1,250	-	-	-	-	1,250
551840	Prince George's Sports and Learning Complex - lights and irrigation fields	Renov	-									-	-	-	-	400	400
551836	Prince George's Sports and Learning Complex - turf field replacement	Renov	-									-	-	-	1,000	-	1,000
550877	Public Playhouse Cultural Arts Center	Renov	150		150							-	-	-	-	-	150
551837	Public Playhouse Cultural Art Center - Assessment for Renovation	Renov	-										400				400
301501	Purple Line Parkland Impact	New	1,375													1,375	1,375
521119	Rollingwood/Chillum Community Center	Renov	-									1,500	-	-	-	-	1,500





**Prince George's County Council**  
**Agenda Item Summary**

**Meeting Date:** 5/25/2017 **Effective Date:** 7/1/2017  
**Reference No.:** CB-054-2017 **Chapter Number:** 14  
**Draft No.:** 1 **Public Hearing Date:**  
**Proposer(s):** Davis  
**Sponsor(s):** Davis, Franklin, Glaros, Harrison, Lehman, Patterson, Taveras, Toles and Turner  
**Item Title:** AN ACT CONCERNING MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION for the purpose of approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for Fiscal Year 2018 for the Maryland-National Capital Park and Planning Commission, pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as amended ("Land Use Article").

**Drafter:** Jackie Brown, Director, PZED Committee  
 Turkessa Green, Deputy County Auditor, Audits & Investigations

**Resource Personnel:**

**LEGISLATIVE HISTORY:**

<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
05/25/2017	County Council	introduced	
	<b>Action Text:</b>	This Council Bill was introduced by Council Members Toles, Lehman, Harrison, Turner, Davis, Glaros, Franklin, Taveras and Patterson	
05/25/2017	County Council	enacted	
	<b>Action Text:</b>	A motion was made by Council Member Toles, seconded by Vice Chair Glaros, that this Council Bill be enacted. The motion carried by the following vote: Aye: 9 Davis, Glaros, Franklin, Harrison, Lehman, Patterson, Taveras, Toles and Turner	
06/08/2017	County Executive	signed	
	<b>Action Text:</b>	This Council Bill was signed	

**AFFECTED CODE SECTIONS:**





**CB-054-2017 (Draft 1)**

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**BACKGROUND INFORMATION/FISCAL IMPACT:**

See separate document titled "CB-54-2017 Background Information"

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**Document(s):** B2017054, CB-54-2017 Appendix A, CB-54-2017 Appendix B, CB-54-2017 Background Information



**PRINCE GEORGE'S COUNTY COUNCIL**

**Reference No.:** CB-54-2017

**Item Title:** An Act approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for FY 2018 for the M-NCPPC

**BACKGROUND INFORMATION:**

This bill adopts the M-NCPPC's operating and capital budgets for Prince George's County for Fiscal Year 2018, and establishes the tax rates as shown below. The total tax rate is proposed at 29.40 cents per \$100 of assessed value of real property and 73.50 cents per \$100 of assessed value of personal property.

<u>Real Property Tax Rates</u>	<u>FY 2017</u>	<u>FY 2018</u>
Administration	5.66 cents	5.66 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	11.94 cents	11.94 cents
Recreation	<u>7.80 cents</u>	<u>7.80 cents</u>
<b>TOTAL</b>	<b>29.40 cents</b>	<b>29.40 cents</b>

<u>Personal Property Tax Rates</u>	<u>FY 2017</u>	<u>FY 2018</u>
Administration	14.15 cents	14.15 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	10.00 cents	10.00 cents
Discretionary Metropolitan District	29.85 cents	29.85 cents
Recreation	<u>19.50 cents</u>	<u>19.50 cents</u>
<b>TOTAL</b>	<b>73.50 cents</b>	<b>73.50 cents</b>

<u>M-NCPPC Fiscal Year 2018 Operating Budget</u>	
Administration Fund	\$ 53,141,247
Recreation Fund	81,715,083
Park Fund	151,771,821
<b>Subtotal</b>	<b>\$286,628,151</b>
Advance Land Acquisition – Debt Service	\$ -0-
Contribution to Revolving Fund	<u>-0-</u>
<b>Subtotal</b>	<b>\$ -0-</b>
<b>GRAND TOTAL</b>	<b>\$286,628,151</b>





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

M-NCPPC  
RESOLUTION NO. 17-19  
June 21, 2017

**ADOPTION OF THE FY 2018 COMMISSION OPERATING BUDGET  
AND FY 2018 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2018 operating budget (“the Proposed Operating Budget”) and its proposed FY 2018 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 18-826, and Prince George’s County Bill CB-054-2017; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 18-817; 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-054-2017; and

WHEREAS, the County Councils on May 11, 2017 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 2018 operating budget (“the Operating Budget”) and FY 2018 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$182,683,803 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$363,102,560 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 2018 Operating Budget and the FY 2018 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 \$50,000 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 Executive Director shall direct the Budget Office to provide to all members of the Commission and each administrator listed above a summary of a semi-annual budget adjustment report with cumulative adjustments for each controlling account as of the reporting date; 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.

APPROVED AS TO LEGAL SUFFICIENCY  
M-NCPPC Legal Department  
Date June 13, 2017



CERTIFICATION

This is to certify that the foregoing is a true and correct copy of Resolution No. 17-19, adopted by The Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Wells-Harley, with Commissioners Hewlett, Anderson, Bailey, Cichy, Doerner, Dreyfuss, and Fani-Gonzalez voting in favor of the motion, and Commissioner Washington being absent from the meeting held on June 21, 2017, in the Montgomery Regional Office in Silver Spring, Maryland.

  
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Patricia Colihan Barney, Executive Director



**FY 2018 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	<u>FY18 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY18 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.72 Cents, Personal = 4.30 Cents)	29,010,300	(65,540)	28,944,760		
Assessable Base in Billions (Real/Personal): 161.431 / 3.135					
Taxes - Interest and Penalties	100,000	-	100,000		
Intergovernmental	570,300	-	570,300		
Charges for Service	163,400	-	163,400		
Interest Income	70,000	-	70,000		
Current Revenue	29,914,000	(65,540)	29,848,460		
Use of Fund Balance	2,663,871	144,310	2,808,181		
<b>Total Sources</b>	<b>32,577,871</b>	<b>78,770</b>	<b>32,656,641</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,176,198	28,390	1,204,588	12.00	9.50
Planning Department					
Planning Director's Office	1,115,698	19,986	1,135,684		
Management Services	2,303,790	40,753	2,344,513		
Functional Planning & Policy	2,967,840	51,655	3,039,495		
Area 1	1,219,902	37,555	1,257,458		
Area 2	2,142,478	41,267	2,183,745		
Area 3	1,742,020	53,508	1,795,528		
Dev. Applications & Regulatory Coordination	931,052	41,085	972,137		
Information Technology and Innovation	3,477,395	47,401	3,524,796		
Research and Special Projects	1,488,927	(30,444)	1,438,483		
Grants	150,000	-	150,000		
Support Services	2,239,693	(22,573)	2,217,120		
<b>Planning Total</b>	<b>19,778,945</b>	<b>280,202</b>	<b>20,059,147</b>	<b>151.00</b>	<b>116.66</b>
Department of Human Resources and Management	2,225,575	26,446	2,252,021	17.50	16.26
Department of Finance	3,334,279	41,377	3,375,656	26.40	25.19
Legal Department	1,368,467	32,377	1,400,844	13.70	13.70
Merit System Board	83,121	2,186	85,307	0.50	0.25
Office of Internal Audit	256,084	5,253	261,337	2.00	2.20
Support Services	657,844	(4,663)	653,181	0.00	0.00
<b>CAS Total</b>	<b>7,925,370</b>	<b>102,976</b>	<b>8,028,346</b>	<b>60.10</b>	<b>57.60</b>
Non-Departmental	2,283,058	(626,398)	1,636,660		
<b>Total Expenditures</b>	<b>31,143,971</b>	<b>(214,630)</b>	<b>30,928,741</b>	<b>223.10</b>	<b>183.79</b>
Transfer to Special Revenue Fund	500,000	(200,000)	300,000		
Transfer to Park Fund	-	500,000	500,000		
Contingency Reserve @ 3%	934,300	(6,400)	927,900		
<b>Total Expenditures and Uses</b>	<b>32,577,871</b>	<b>78,770</b>	<b>32,656,641</b>		



Exhibit A  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	FY18 Proposed Budget	Council Adjustments	FY18 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 5.54 cents, Personal = 13.85 cents) Assessable Base in Billions (Real/Personal): 161.431/3.136	94,908,000	(1,678,946)	93,229,054		
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental	3,803,636	(218,995)	3,584,641		
Charges for Service	2,047,368	-	2,047,368		
Rentals/Concessions	753,275	-	753,275		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	120,900	-	120,900		
<b>Current Revenue</b>	<b>101,938,179</b>	<b>(1,897,941)</b>	<b>100,040,238</b>		
Transfer from CIP	15,000	-	15,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	500,000	500,000		
Use of Fund Balance	5,015,370	(1,342,828)	3,672,542		
<b>Total Sources</b>	<b>106,968,549</b>	<b>(2,740,769)</b>	<b>104,227,780</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,691,035	41,050	1,732,085		
Public Affairs & Community Partnerships	2,906,278	(29,853)	2,876,425		
Management Services	1,884,536	147,157	2,031,693		
Information Technology and Innovation	2,319,436	118,180	2,437,616		
Park Planning and Stewardship	5,186,457	(14,006)	5,172,451		
Park Development	3,395,134	16,184	3,411,318		
Park Police	14,699,032	229,959	14,928,991		
Horticulture, Forestry & Environmental Education	9,851,020	169,195	10,020,215		
Facilities Management	12,270,870	195,453	12,466,323		
Northern Parks	10,540,405	(49,320)	10,491,085		
Southern Parks	13,968,954	(102,850)	13,866,104		
Support Services	12,128,270	(1,625,142)	10,503,128		
Grants	400,000	-	400,000		
Non-Departmental	6,923,012	(1,756,876)	5,166,136		
<b>Total Expenditures</b>	<b>98,182,439</b>	<b>(2,650,859)</b>	<b>95,501,579</b>		
Transfer to Debt Service	5,511,210	-	5,511,210		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	2,944,900	(79,900)	2,865,000		
<b>Total Expenditures and Uses</b>	<b>106,968,549</b>	<b>(2,740,769)</b>	<b>104,227,780</b>	746.00	725.30
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents) Assessable Base in Billions (Real/Personal): 185.671 / 3.862	1,950,000	(8,280)	1,941,740		
<b>Current Revenue</b>	<b>1,950,000</b>	<b>(8,280)</b>	<b>1,941,740</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,950,000</b>	<b>(8,280)</b>	<b>1,941,740</b>		
<b>EXPENDITURES</b>					
Debt Service	155,550	-	155,550		
<b>Total Expenditures</b>	<b>155,550</b>	<b>-</b>	<b>155,550</b>		
Transfer to ALA Revolving Fund	1,794,450	(8,280)	1,786,190		
<b>Total Expenditures and Uses</b>	<b>1,950,000</b>	<b>(8,280)</b>	<b>1,941,740</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>136,822,770</b>	<b>(2,575,699)</b>	<b>133,247,071</b>	<b>969.10</b>	<b>909.09</b>





Exhibit A  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	<u>FY18 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY18 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	30,000	-	30,000		
Current Revenue	30,000	-	30,000		
Transfer from ALA Debt Service Fund	1,784,450	(8,260)	1,786,190		
Use of Fund Balance	1,029,688	-	1,029,688		
<b>Total Sources</b>	<b>2,854,138</b>	<b>(8,260)</b>	<b>2,845,878</b>		
<b>EXPENDITURES</b>					
Land	2,854,136	(8,260)	2,845,876		
<b>Total Expenditures</b>	<b>2,854,136</b>	<b>(8,260)</b>	<b>2,845,876</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Transfer from Park Fund	5,511,210	-	5,511,210		
<b>Total Sources</b>	<b>5,511,210</b>	<b>-</b>	<b>5,511,210</b>		
<b>EXPENDITURES</b>					
Debt Service	5,511,210	-	5,511,210		
<b>Total Expenditures</b>	<b>5,511,210</b>	<b>-</b>	<b>5,511,210</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	18,320,000	(300,000)	18,020,000		
Interest	15,000	-	15,000		
Bond Proceeds	5,597,000	-	5,597,000		
Contributions	600,000	-	600,000		
Miscellaneous	-	-	-		
Current Revenue	25,532,000	(300,000)	25,232,000		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	1,050,000	-	1,050,000		
<b>Total Sources</b>	<b>26,932,000</b>	<b>(300,000)</b>	<b>26,632,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	26,917,000	(300,000)	26,617,000		
<b>Total Expenditures</b>	<b>26,917,000</b>	<b>(300,000)</b>	<b>26,617,000</b>		
Transfer to Park Fund	15,000	-	15,000		
<b>Total Expenditures and Uses</b>	<b>26,932,000</b>	<b>(300,000)</b>	<b>26,632,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	10,655,981	-	10,655,981		
Interest Income	60,000	-	60,000		
Current Revenue	10,715,981	-	10,715,981		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>10,715,981</b>	<b>-</b>	<b>10,715,981</b>		
<b>EXPENDITURES</b>					
Operations	9,297,797	-	9,297,797		
<b>Total Expenditures</b>	<b>9,297,797</b>	<b>-</b>	<b>9,297,797</b>		
Transfer to CIP	1,050,000	-	1,050,000		
<b>Total Expenditures and Uses</b>	<b>10,347,797</b>	<b>-</b>	<b>10,347,797</b>	36.00	126.70
Revenues Over/(Under) Expenditures	368,184	-	368,184		



Exhibit A  
Attachment to Resolution 17-19

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY18 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY18 Proposed Budget	Council Adjustments	FY18 Adopted Budget	Positions	Workyears
<b>PROPERTY MANAGEMENT FUND</b>					
<b>REVENUES</b>					
Rental Revenue	1,306,600	-	1,306,600		
Interest Income	4,500	-	4,500		
Current Revenue	1,311,100	-	1,311,100		
Use of Fund Balance	-	-	-		
Total Sources	1,311,100	-	1,311,100		
<b>EXPENDITURES</b>					
Operating Expenditures	1,311,100	-	1,311,100	4.00	7.00
Total Expenditures	1,311,100	-	1,311,100		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	1,035,700	-	1,035,700		
Charges for Service	2,744,570	-	2,744,570		
Interest Income	16,500	-	16,500		
Current Revenue	3,796,770	-	3,796,770		
Transfer from Administration Fund	500,000	(200,000)	300,000		
Use of Fund Balance	1,337,855	200,000	1,537,855		
Total Sources	5,634,625	-	5,634,625		
<b>EXPENDITURES</b>					
Operations	5,634,625	-	5,634,625	0.00	32.05
Total Expenditures	5,634,625	-	5,634,625		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>185,559,502</b>	<b>(2,875,699)</b>	<b>182,683,803</b>	<b>1,009.10</b>	<b>1,074.84</b>



**FY 2018 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 17-18

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY18 ADOPTED BUDGET						
MONTGOMERY COUNTY						
	FY18 Proposed Budget	Council Adjustments	FY18 Adopted Budget	Positions	Workyears	
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>						
<b>REVENUES</b>						
Charges for Service	2,706,500	-	2,706,500			
Debt Proceeds	6,150,000	-	6,150,000			
Interest Income	3,000	-	3,000			
Current Revenue	<u>8,859,500</u>	-	<u>8,859,500</u>			
Use of Fund Balance	-	-	-			
<b>Total Sources</b>	<b>8,859,500</b>	<b>-</b>	<b>8,859,500</b>			
<b>EXPENDITURES</b>						
Operations	6,190,951	-	6,190,951			
Debt Service	1,909,200	-	1,909,200			
Total Expenditures	<u>8,100,151</u>	-	<u>8,100,151</u>			
Transfer to Park Fund	-	-	-			
Total Expenditures and Uses	<u>8,100,151</u>	-	<u>8,100,151</u>			
Revenues Over/(Under) Expenditures	759,349	-	759,349			
Capital Equipment - Financed for the Parks & Planning Depts	5,900,000	-	5,900,000			
Capital Equipment - Financed for the Finance Dept	250,000	-	250,000			
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>						
<b>REVENUES</b>						
Charges for Service	994,247	(96,824)	897,423			
Debt Proceeds	-	-	-			
Interest Income	-	-	-			
Current Revenue	<u>994,247</u>	<u>(96,824)</u>	<u>897,423</u>			
Use of Fund Balance	-	-	-			
<b>Total Sources</b>	<b>994,247</b>	<b>(96,824)</b>	<b>897,423</b>			
<b>EXPENDITURES</b>						
Operations	950,818	(96,824)	853,992			
Debt Service	38,103	-	38,103			
Total Expenditures	<u>988,919</u>	<u>(96,824)</u>	<u>892,095</u>	2.50	2.50	
Transfer to Park Fund	-	-	-			
Total Expenditures and Uses	<u>988,919</u>	<u>(96,824)</u>	<u>892,095</u>			
Revenues Over/(Under) Expenditures	5,328	-	5,328			
Capital Equipment - Financed for IT Initiatives	-	-	-			
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>						
<b>REVENUES</b>						
Charges for Service	2,741,500	(100,000)	2,641,500			
Interest Income	45,000	-	45,000			
Current Revenue	<u>2,786,500</u>	<u>(100,000)</u>	<u>2,686,500</u>			
Use of Fund Balance	573,440	100,000	673,440			
<b>Total Sources</b>	<b>3,359,940</b>	<b>-</b>	<b>3,359,940</b>			
<b>EXPENDITURES</b>						
Operations	3,359,940	-	3,359,940	3.00	3.40	
Total Expenditures	<u>3,359,940</u>	-	<u>3,359,940</u>			
Revenues Over/(Under) Expenditures	-	-	-			
<b>Total Montgomery County (Including reserves, transfers)</b>	<b>206,536,298</b>	<b>(3,076,343)</b>	<b>203,460,955</b>	<b>1,014.60</b>	<b>1,080.74</b>	



Exhibit B  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<u>FY18 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY18 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.160 Cents)	49,109,600	1,697,100	50,806,700		
Assessable Base in Billions (Real/Personal): 84.040 / 2.992					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	202,500	-	202,500		
Service Charges	623,000	-	623,000		
Interest Income	160,000	-	160,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>60,248,100</b>	<b>1,697,100</b>	<b>51,942,200</b>		
Use of Fund Balance	1,974,534	(775,487)	1,199,047		
<b>Total Sources</b>	<b>52,219,634</b>	<b>921,613</b>	<b>53,141,247</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	3,150,884	40,896	3,191,479	15.50	13.50
Planning Department					
Director's Office	4,302,379	249,362	4,551,741		
Development Review	6,150,807	99,948	6,250,755		
Community Planning	3,711,528	50,886	3,762,214		
Information Management	5,283,149	51,848	5,314,795		
Countywide Planning	6,683,172	97,276	6,780,448		
Support Services	6,606,021	869,819	9,477,840		
Grants	147,500	-	147,500		
<b>Planning Total</b>	<b>34,866,658</b>	<b>1,418,737</b>	<b>36,285,293</b>	<b>176.50</b>	<b>172.25</b>
Department of Human Resources and Management	2,786,510	34,215	2,829,725	23.50	23.24
Department of Finance	3,806,631	53,651	3,859,482	34.60	32.81
Legal Department	1,172,266	31,670	1,204,136	10.30	10.30
Merit System Board	63,121	2,186	65,307	0.50	0.25
Office of Internal Audit	366,811	9,024	365,535	3.00	3.30
Support Services	820,788	(5,792)	814,996	0.00	0.00
<b>CAS Total</b>	<b>9,032,827</b>	<b>126,364</b>	<b>9,169,181</b>	<b>71.90</b>	<b>69.90</b>
NonDepartmental	2,854,167	(707,973)	1,946,194		
<b>Total Expenditures</b>	<b>48,704,434</b>	<b>877,713</b>	<b>50,582,147</b>	<b>263.90</b>	<b>255.65</b>
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,485,200	43,600	2,529,100		
<b>Total Expenditures and Uses</b>	<b>52,219,634</b>	<b>921,613</b>	<b>53,141,247</b>		



Exhibit B  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY18 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY18 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.860 cents)	133,540,300	4,614,900	138,155,200		
Assessable Base in Billions (Real/Personal): 81.254 / 2.892					
Taxes - Interest and Penalties	450,000	-	450,000		
Service Charges	148,500	-	148,500		
Interest Income	325,000	-	325,000		
Rentals/Concessions	2,627,800	-	2,627,800		
Miscellaneous Revenues	656,000	-	656,000		
<b>Current Revenue</b>	<b>137,747,400</b>	<b>4,614,900</b>	<b>142,362,300</b>		
Transfer from CIP	250,000	-	250,000		
Use of Fund Balance	9,480,431	(300,910)	9,159,521		
<b>Total Sources</b>	<b>147,457,831</b>	<b>4,313,990</b>	<b>151,771,821</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	22,193,956	333,365	22,527,321		
Administration and Development	34,374,226	204,902	34,579,128		
Facility Operations	39,133,981	488,316	39,622,297		
Area Operations	19,734,424	344,676	20,079,100		
NonDepartmental	7,805,402	(1,643,689)	6,161,713		
<b>Total Expenditures</b>	<b>123,241,989</b>	<b>(272,410)</b>	<b>122,969,579</b>		
Transfer to Debt Service	11,053,742	-	11,053,742		
Transfer to CIP	7,000,000	4,800,000	11,800,000		
Contingency Reserve @ 5%	6,182,100	(13,600)	6,148,500		
<b>Total Expenditures and Uses</b>	<b>147,457,831</b>	<b>4,313,990</b>	<b>151,771,821</b>	<b>770.00</b>	<b>947.45</b>



Exhibit B  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<u>FY18 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY18 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	70,014,600	2,419,600	72,434,200		
Assessable Base in Billions (Real/Personal): 86.980 / 3.093					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	-	-	-		
Service Charges	8,372,775	-	8,372,775		
Rentals/Concessions	1,083,700	-	1,083,700		
Interest Income	160,000	-	160,000		
Miscellaneous Revenues	82,800	-	82,800		
Current Revenue	79,913,875	2,419,600	82,333,475		
Use of Fund Balance	2,351,643	(2,970,035)	(618,392)		
<b>Total Sources</b>	<b>82,265,518</b>	<b>(550,435)</b>	<b>81,715,083</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	9,733,107	(32,800)	9,700,307		
Facility Operations	18,549,848	175,743	18,725,591		
Area Operations	33,597,515	396,670	33,994,185		
Non-Departmental	7,719,227	(1,063,848)	6,655,379		
Total Expenditures	68,599,697	(524,235)	68,075,462		
Transfer to Enterprise Fund	8,748,421	-	8,748,421		
Contingency Reserve @ 5%	3,917,400	(26,200)	3,891,200		
<b>Total Expenditures and Uses</b>	<b>82,265,518</b>	<b>(550,435)</b>	<b>81,715,083</b>	<b>284.00</b>	<b>915.63</b>
<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): 86.880 / 3.093					
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
Total Expenditures	-	-	-		
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>269,376,283</b>	<b>4,681,068</b>	<b>274,059,351</b>	<b>1,317.90</b>	<b>2,116.73</b>



**FY 2018 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY18 Proposed Budget	Council Adjustments	FY18 Adopted Budget	Positions	Workyears
<b>ADVANCE LAND ACQUISITION REVOLVING FUND</b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
Current Revenue	-	-	-		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	226,791	-	226,791		
<b>Total Sources</b>	<b>226,791</b>	<b>-</b>	<b>226,791</b>		
<b>EXPENDITURES</b>					
Land	226,791	-	226,791		
<b>Total Expenditures and Uses</b>	<b>226,791</b>	<b>-</b>	<b>226,791</b>		
<b>PARK DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Transfer from Park Fund	11,053,742	-	11,053,742		
<b>Total Sources</b>	<b>11,053,742</b>	<b>-</b>	<b>11,053,742</b>		
<b>EXPENDITURES</b>					
Debt Service	11,053,742	-	11,053,742		
<b>Total Expenditures</b>	<b>11,053,742</b>	<b>-</b>	<b>11,053,742</b>		
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Intergovernmental	3,350,000	1,683,000	5,033,000		
Interest/Contribution	4,625,000	-	4,625,000		
Bond Proceeds	4,775,000	13,950,000	18,725,000		
Miscellaneous	-	9,000,000	9,000,000		
Current Revenue	12,750,000	24,633,000	37,383,000		
Transfer from Park Fund	7,000,000	4,600,000	11,600,000		
Transfer from Special Revenue Fund	2,701	-	2,701		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>19,782,701</b>	<b>29,233,000</b>	<b>49,015,701</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	19,532,701	29,233,000	48,765,701		
<b>Total Expenditures</b>	<b>19,532,701</b>	<b>29,233,000</b>	<b>48,765,701</b>		
Transfer to Park Fund	250,000	-	250,000		
<b>Total Expenditures and Uses</b>	<b>19,782,701</b>	<b>29,233,000</b>	<b>49,015,701</b>		
<b>ENTERPRISE FUND</b>					
<b>REVENUES</b>					
Charges for Service	11,040,800	-	11,040,800		
Interest Income	40,000	-	40,000		
Current Revenue	11,080,800	-	11,080,800		
Transfers from Recreation Fund	8,748,421	-	8,748,421		
<b>Total Sources</b>	<b>19,829,221</b>	<b>-</b>	<b>19,829,221</b>		
<b>EXPENDITURES</b>					
Operations	19,829,221	-	19,829,221	68.00	203.00
<b>Total Expenditures and Uses</b>	<b>19,829,221</b>	<b>-</b>	<b>19,829,221</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	7,261,493	-	7,261,493		
Interest Income	30,000	-	30,000		
Miscellaneous	157,722	-	157,722		
Current Revenue	8,399,215	-	8,399,215		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	745,330	-	745,330		
<b>Total Sources</b>	<b>9,144,545</b>	<b>-</b>	<b>9,144,545</b>		
<b>EXPENDITURES</b>					
Operations	9,141,844	-	9,141,844		
<b>Total Expenditures</b>	<b>9,141,844</b>	<b>-</b>	<b>9,141,844</b>		
Transfer to CIP	2,701	-	2,701		
<b>Total Expenditures and Uses</b>	<b>9,144,545</b>	<b>-</b>	<b>9,144,545</b>	0.00	263.50
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>329,188,492</b>	<b>33,914,068</b>	<b>363,102,860</b>	<b>1,385.90</b>	<b>2,585.23</b>



Exhibit B  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<u>FY18 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY18 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,937,627	-	1,937,627		
Debt Proceeds	1,783,300	-	1,783,300		
Interest Income	3,000	-	3,000		
Current Revenue	<u>3,723,927</u>	<u>-</u>	<u>3,723,927</u>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,723,927</b>	<b>-</b>	<b>3,723,927</b>		
<b>EXPENDITURES</b>					
Operations	1,815,242	-	1,815,242		
Debt Service	648,600	-	648,600		
Total Expenditures	<u>2,463,842</u>	<u>-</u>	<u>2,463,842</u>		
Revenues Over/(Under) Expenditures	1,260,085	-	1,260,085		
Capital Equipment - Financed for Park & Rec	1,533,300	-	1,533,300		
Capital Equipment - Financed for Finance Dept.	250,000	-	250,000		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,698,175	(108,110)	1,590,065		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	<u>1,698,175</u>	<u>(108,110)</u>	<u>1,590,065</u>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,698,175</b>	<b>(108,110)</b>	<b>1,590,065</b>		
<b>EXPENDITURES</b>					
Operations	1,531,317	(108,110)	1,423,207		
Debt Service	157,297	-	157,297		
Total Expenditures	<u>1,688,614</u>	<u>(108,110)</u>	<u>1,580,504</u>	2.50	2.50
Revenues Over/(Under) Expenditures	9,561	-	9,561		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,752,200	-	3,752,200		
Claims Recovery	-	-	-		
Interest Income	75,000	-	75,000		
Current Revenue	<u>3,827,200</u>	<u>-</u>	<u>3,827,200</u>		
Use of Fund Balance	1,171,344	-	1,171,344		
<b>Total Sources</b>	<b>4,998,544</b>	<b>-</b>	<b>4,998,544</b>		
<b>EXPENDITURES</b>					
Operations	4,998,544	-	4,998,544	3.00	3.40
Total Expenditures	<u>4,998,544</u>	<u>-</u>	<u>4,998,544</u>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>351,130,983</b>	<b>33,810,058</b>	<b>384,941,041</b>	<b>1,391.40</b>	<b>2,591.13</b>





Exhibit C  
Attachment to Resolution 17-19

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY18 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

	<u>FY18 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY18 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges For Service	1,352,000	-	1,352,000		
Interest Income	5,000	-	5,000		
	<u>1,357,000</u>	<u>-</u>	<u>1,357,000</u>		
Use of Fund Balance	220,000	-	220,000		
<b>Total Sources</b>	<u>1,577,000</u>	<u>-</u>	<u>1,577,000</u>		
<b>EXPENDITURES</b>					
Operating Expenses	1,577,000	-	1,577,000	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,769,000	-	1,769,000		
Charges For Service	57,549,006	-	57,549,006		
Interest Income	60,000	-	60,000		
<b>Total Sources</b>	<u>59,378,006</u>	<u>-</u>	<u>59,378,006</u>		
<b>EXPENDITURES</b>					
Operating Expenditures	60,035,927	-	60,035,927	6.00	6.20
<b>Total Expenditure</b>	<u>60,035,927</u>	<u>-</u>	<u>60,035,927</u>		
Transfer to OPEB Trust Fund	-	-	-		
<b>Total Expenditure and Uses</b>	<u>60,035,927</u>	<u>-</u>	<u>60,035,927</u>		
Revenues Over/(Under) Expenditures	(657,921)	-	(657,921)		
<b>Total Commission-wide Funds</b>	<u>61,612,927</u>	<u>-</u>	<u>61,612,927</u>	<u>8.00</u>	<u>8.20</u>
Montgomery County Funds	206,536,299	(3,075,343)	203,460,956	1,014.60	1,080.74
Prince George's County Funds	351,130,963	33,810,059	384,941,041	1,391.40	2,591.13
Commission-wide Funds	61,612,927	-	61,612,927	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<u>619,280,208</u>	<u>30,734,715</u>	<u>650,014,923</u>	<u>2,414.00</u>	<u>3,680.07</u>



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