

# Adopted Annual Budget Fiscal Year 2019



The Maryland-National Capital Park and Planning  
Commission

[www.mncppc.org](http://www.mncppc.org)

Adopted Annual Budget  
Fiscal Year 2019

**Commissioners**

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

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

Natali Fani-Gonzalez  
Manuel R. Geraldo  
Tina Patterson  
A. Shaunise Washington



**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*

Darin Conforti  
*Acting Director of Parks and Recreation*

**Montgomery County Directors**

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*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, 2017**

*Christopher P. Morill*

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, 2017. 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 2019**

## **CREDITS**

### **Executive Director**

Patricia Colihan Barney

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Melinda Duong

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# The Maryland-National Capital Park and Planning Commission

## Adopted Annual Budget

### Fiscal Year 2019

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**FY 2019 Capital Improvement Program**

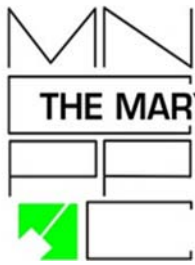
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**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

6611 Kenilworth Avenue Riverdale, Maryland 20730

Date: July 1, 2018

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 2019

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY19 Adopted Operating and Capital Budgets, as approved by the Commission. The FY19 budget continues to focus on balancing limited resources with service delivery demands.

The total General Fund budget, excluding reserves, for FY19 is \$446.2 million, a 9.6 percent increase over the FY18 budget.

On the Prince George's side, the General Fund budget for FY19 is \$310.6 million, an increase of 13.3 percent from FY18. In addition to continuing to rightsize staffing at existing facilities, a major initiative to improve and maintain existing infrastructure was funded.

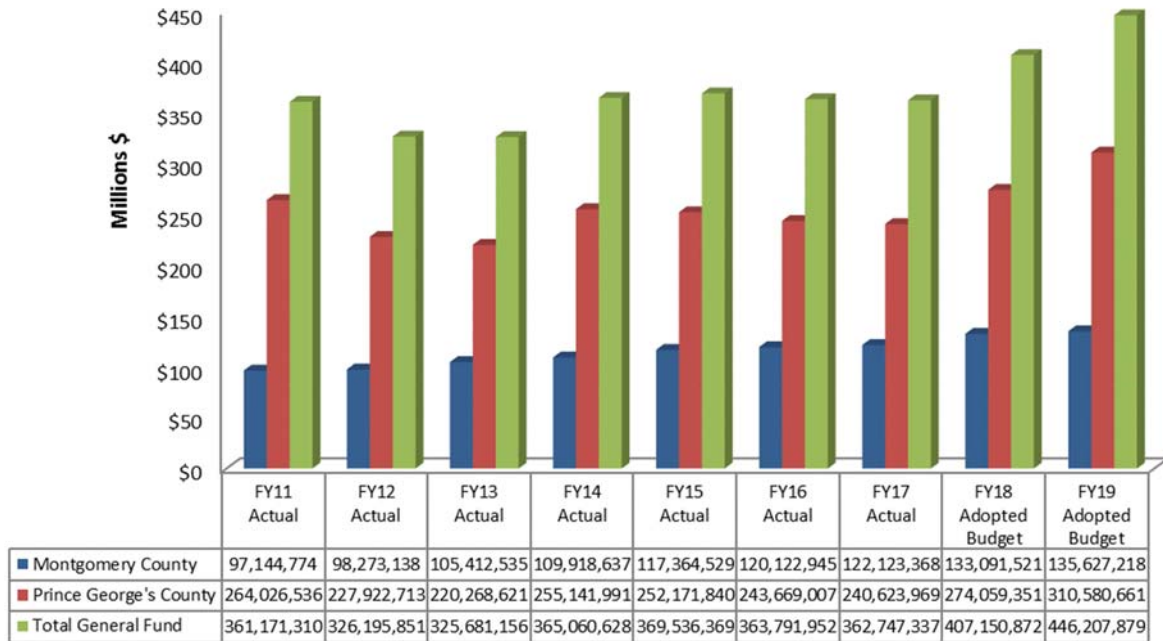
In Montgomery County, the General Fund budget for FY19 is \$135.6 million, an increase of 1.9 percent over the FY18 budget. Despite continuing fiscal constraints, Montgomery County's budget concentrates on maintaining service levels.

Both Counties' budgets 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, especially in Montgomery, reflecting budgetary reality. Additional detail about these budgets can be found in the following pages.



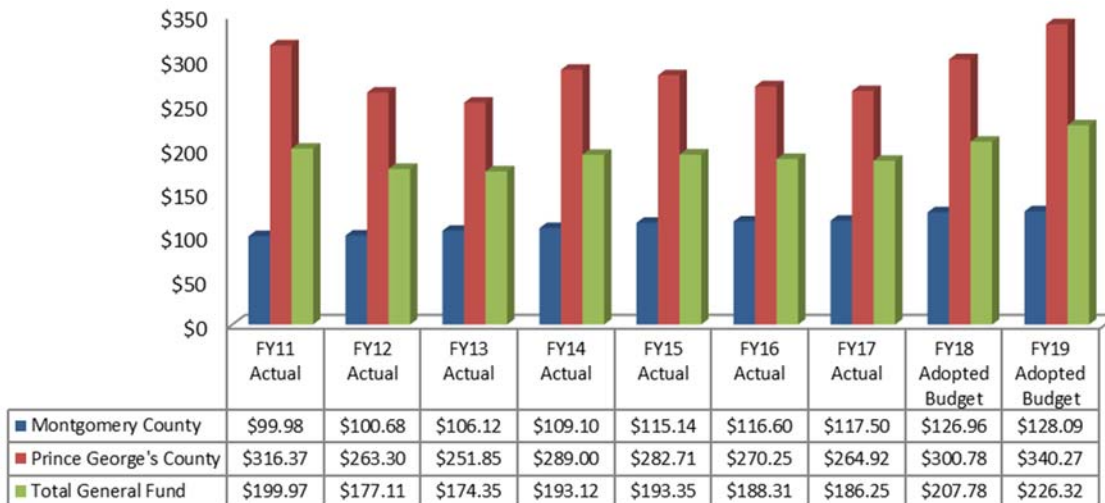


**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2011 Actual to FY2019 Adopted Budget**



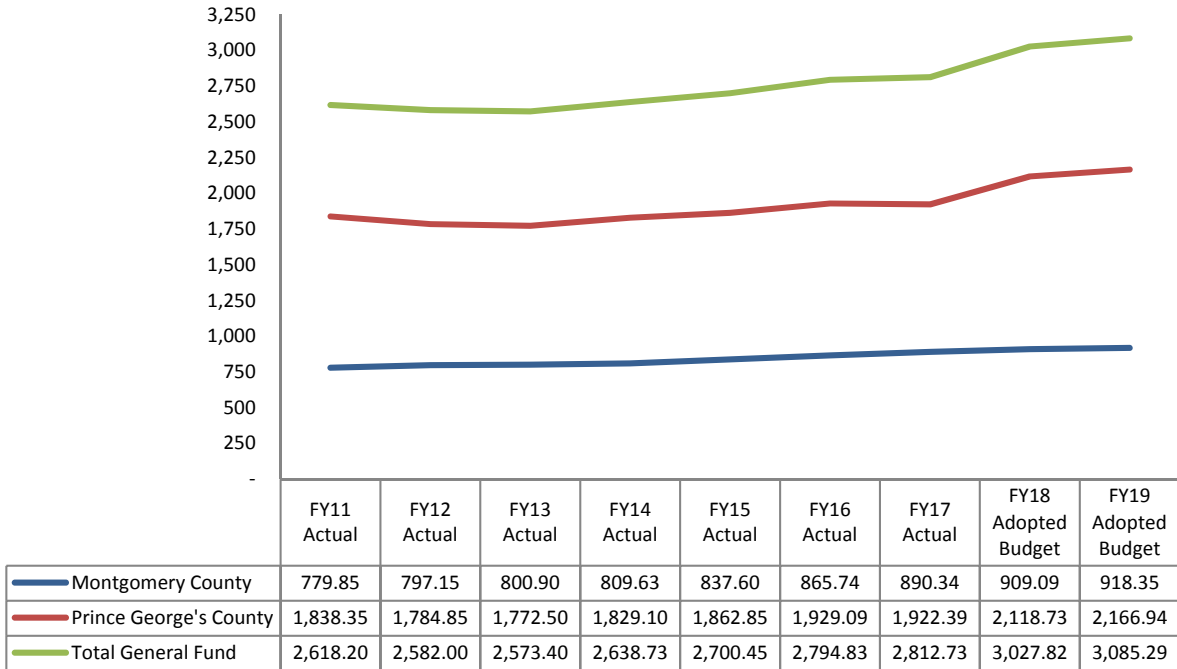
The Commission serves approximately 1.97 million people combined, in Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations, while managing the per capita cost and the number of employees needed to deliver those services. For the FY19 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$128 and about \$340 in Prince George's County. Total General Fund expenditures per capita are approximately \$226.

**Maryland-National Capital Park and Planning Commission  
General Fund Expenditures per Capita  
FY2011 Actual to FY2019 Adopted Budget**

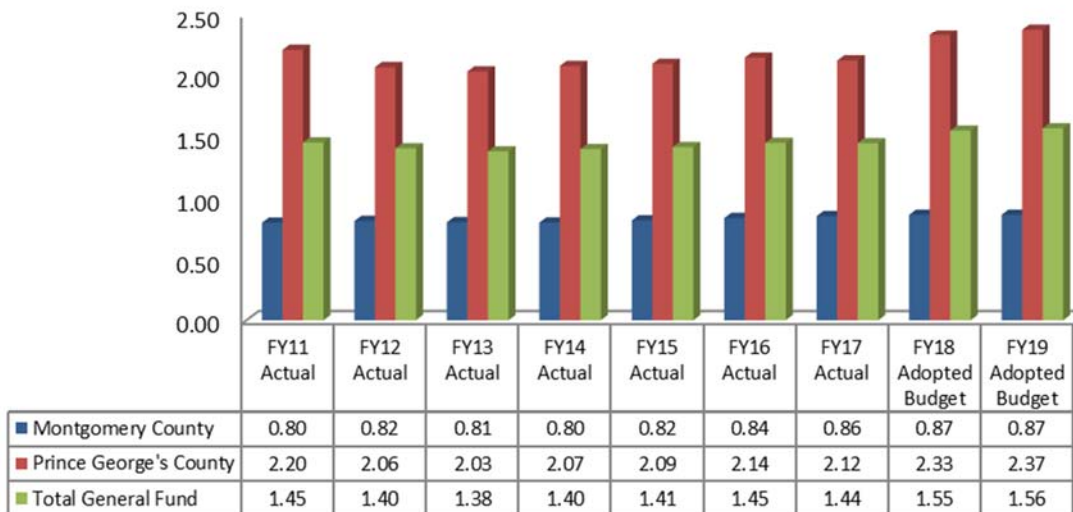


The Commission has 3,085 workyear<sup>1</sup> employees budgeted in the General Fund. Staffing levels for FY19 increased by 57.47 workyears.

**Maryland-National Capital Park and Planning Commission  
General Fund Workyears FY2011 Actual to FY2019 Adopted Budget**



**Maryland-National Capital Park and Planning Commission  
General Fund Workyears per 1,000 Population  
FY2011 Actual to FY2019 Adopted Budget**



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





## Highlights of the FY19 Adopted Budget

### **Montgomery County**

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$159.57 million. This represents an increase of \$7.25 million or 4.8 percent above the FY18 Budget.

#### Revenues

- Assessable base is projected to increase by 3.7 percent for FY19.
- As part of its overall budget, the County decreased the Administration Fund tax rate by 0.16 cent, and decreases the Park Fund tax rate by 0.24 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY19 is 6.96 cents. Consequently, property tax revenues are projected to be \$122.6 million, a 1.5 percent decrease from FY18.
- The FY19 Budget continues the funding from the Water Quality Protection Fund with \$3.7 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$272 thousand, or 7.8 percent, from FY18.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$4.46 million budgeted; for the Park Fund, there is \$6.57 million budgeted; for the Property Management Fund, there is \$95 thousand; for the Special Revenue Fund, there is \$1.90 million; and the Enterprise Fund utilizes \$2.65 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 FY19 reflect a decrease in costs of 2.3 percent, or \$240 thousand, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY19 have been increased by \$1.86 million, or 29.2%, due to actuarial revisions including the projected healthcare cost trend. 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 critically needed projects:
  - Partnership with University of Maryland for assistance with the General Plan Update; Bicycle Master Plan; Pedestrian Connectivity Mapping; and Purple Line Impacts to Small Business.
  - Aspen Hill Vision Zero Pedestrian Study and Zoning Analysis.
  - Shady Grove Sector Plan – Minor Master Plan.
  - Ashton Minor Master Plan Amendment.
  - Policy Area and Local Area Transportation Test Update.

Also included was a new position to support the Burial Site Land Use information required by County legislation.

- In the Parks Department, limited resources are added for:
  - Operating Budget Impacts from Capital Improvement Projects.
  - National Pollutant Discharge Elimination System (NPDES) mandates.
  - Delivering Urban Parks through Placemaking.
  - Maintaining and Improving Existing Infrastructure.

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

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$338.34 million. This represents an increase of \$35.30 million or 11.7 percent from the FY18 Budget.

#### Revenues

- Assessable base is projected to increase by 5.0 percent for FY19.
- 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 \$532 thousand, or 2.6%.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. In the Park Fund, \$13.73 million is utilized. In the Recreation Fund, \$13.85 million is utilized; most of this usage provides funding for the increased CIP Paygo. The Special Revenue Fund is budgeted to use \$341 thousand. In the Administration and Enterprise Funds, revenues are sufficient, allowing for \$562 thousand and \$68 thousand, respectively, to be contributed to fund balance.



## 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 FY19 reflect a decrease in costs of 0.2 percent, or \$34 thousand, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY19 have been increased by \$2.66 million, or 30.6%, due to actuarial revisions including the projected healthcare cost trend. We continue to budget at 100 percent of the annual required contribution.
- Project charge paid to the County were reduced by \$933,333 in the Administration Fund, by \$167,005 in the Park Fund, and by \$1,426,284 in the Recreation Fund.

The FY19 budget for the Planning Department provides funds for the following programs:

- Continued planning efforts for multi-year small community plans and studies approved in prior years.
- New projects include:
  - Flooding Impacts on Housing Study
  - Master Plan Implementation Program (Non-Downtown)
  - Minor Plan Amendments Program
  - Mixed-Use Town Center Zone Amendments
  - 2020 Census Support
  - Development Pipeline Needs Assessment

Four positions that had previously been frozen are funded. And expenses related to the office relocation to Largo of the Planning Department and the Commissioners' Office are included.

The FY19 budget for the Department of Parks and Recreation reflects the following:

- Funding for a project manager position related to the Central Avenue Connector Trail project
- To effect the twin initiatives to rightsize the resources dedicated to service provision and to accelerate improvements to existing infrastructure, eight career positions were added for Public Safety, eleven to meet past capital projects OBI needs, and three to improve project monitoring and reporting.
- Increased pay-go transfer to the Capital Projects Fund by \$19.10 million, primarily related to the Tucker Road Ice Skating Center, and the



infrastructure improvement initiative. This includes an \$8 million transfer from the Recreation Fund.

- Funding of \$7.5 million was added for a field use agreement at Liberty Sports Park.
- Transferred the Bladensburg Waterfront Park operation from the Enterprise Fund to the Park Fund.

## **Bi-County Issues**

Central Administrative Services is made up of the departments of Human Resources and Management (DHRM), Finance, and Legal, the Office of Inspector General, the Office of the Chief Information Officer (CIO), the Merit System Board, and Support Services. For FY19, the budgets for these departments total \$17.50 million, which is about \$315 thousand or 1.8 percent more than the FY18 Budget. DHRM's budget includes funding for one career HR position to address critical analysis and training related to the review and validation of personnel actions. The DHRM budget also includes funding for one career administrative position to assist the Corporate Policy and Management Operations Division. In the Finance Department, additional funding is included for one career purchasing position, to concentrate on technology purchases. The Legal Department's budget includes funding for one career administrative position to free up lawyer and paraprofessional staff time. The budget for the CIO's office includes funding for one career Security Officer position, who will be initially tasked with implementing the recommendations of the IT security assessment currently moving forward.

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.

## **Postscript**

Subsequent to the adoption of the FY19 Budget by the two County Councils and by the Commission, an amending resolution was approved by the Prince George's County Council to correct a discrepancy between the transfer from the Prince George's County Park Fund and the Prince George's County Capital Projects Fund. Because this was no more than a technical correction, we have presented the adopted budget as including this correction. The amending resolution is included in the Resolution section of this document.





# FY 2019 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY OF FY19 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			
	FY 17 Actual	FY 18 Budget	FY 19 Adopted	FY 17 Actual	FY 18 Budget	FY 19 Adopted	FY 17 Actual	FY 18 Budget	FY 19 Adopted	% Change
<b>Total Sources: (excluding use of fund balance)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	\$ 50,886,287	\$ 51,942,200	\$ 55,580,000	\$ 28,230,072	\$ 29,848,460	\$ 28,264,675	\$ 79,116,359	\$ 81,790,660	\$ 83,844,675	3.4%
Park Fund	140,198,260	142,612,300	153,172,700	93,928,608	100,555,238	100,197,831	234,126,868	243,167,538	253,370,531	3.9%
Recreation Fund	79,833,954	82,333,475	88,109,275	122,158,680	130,403,698	128,462,506	79,833,954	82,333,475	88,109,275	3.1%
General Funds Total	270,918,501	276,887,975	296,861,975	122,158,680	130,403,698	128,462,506	393,077,181	407,291,673	425,324,481	3.6%
ALA Debt Service Fund	455	-	-	1,859,162	1,941,740	2,024,928	1,859,162	1,941,740	2,024,928	4.4%
Tax Supported Funds Total	270,918,956	276,887,975	296,861,975	124,017,842	132,345,438	130,487,434	394,936,798	409,233,413	427,349,409	3.6%
Park Debt Service Fund	10,830,748	11,053,742	13,753,538	4,838,893	5,511,210	6,461,285	15,669,641	16,564,952	20,214,823	5.7%
Property Management Fund	-	-	-	1,291,619	1,311,100	1,432,800	1,291,619	1,311,100	1,432,800	1.5%
Capital Projects Fund	10,842,179	49,015,701	59,791,000	25,291,363	26,632,000	32,530,000	36,133,542	75,647,701	92,321,000	109.4%
Special Revenue Funds	7,326,773	8,399,215	8,101,615	5,054,657	4,096,770	4,622,030	12,381,430	12,495,985	12,723,645	0.9%
Governmental Funds Total	299,918,666	345,356,633	378,508,128	160,494,374	169,896,518	175,533,549	460,413,030	515,253,151	554,041,677	11.9%
<b>Proprietary Funds:</b>										
Enterprise Fund	18,379,647	19,829,221	19,383,055	10,779,619	10,715,981	11,225,962	29,159,266	30,545,202	30,609,017	4.8%
Internal Service Funds:										
Risk Management Fund	5,143,302	3,827,200	3,493,200	3,959,061	2,686,500	2,462,800	9,102,363	6,513,700	5,956,000	-28.4%
Capital Equipment Fund	1,618,728	3,723,927	1,976,777	3,766,279	8,859,500	3,111,750	5,385,007	12,583,427	5,088,527	133.7%
CIO & Comm-wide IT Initiatives Fund	1,297,368	1,590,065	1,756,311	747,783	897,423	979,484	2,045,151	2,487,488	2,735,795	21.6%
Executive Office Building Fund*	-	-	-	-	-	-	1,209,552	1,357,000	1,357,000	12.2%
Group Insurance Fund*	-	-	-	-	-	-	46,639,673	59,378,006	57,112,696	27.3%
Internal Service Funds Total	8,059,398	9,141,192	7,226,288	8,473,123	12,443,423	6,554,034	64,381,746	82,319,621	72,250,018	27.9%
Proprietary Funds Total	26,439,045	28,970,413	26,609,343	19,252,742	23,159,404	17,779,996	93,541,012	112,864,823	102,859,035	20.7%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	3,785	-	-	1,844,266	1,816,190	1,922,078	1,848,051	1,816,190	1,922,078	-1.7%
<b>GRAND TOTAL</b>	\$ 326,361,486	\$ 374,327,046	\$ 405,117,471	\$ 181,591,382	\$ 194,872,112	\$ 195,235,623	\$ 555,802,093	\$ 629,934,164	\$ 658,822,790	13.3%
<b>Total Uses and Funds Required: (includes reserve in budget amounts but not in actual)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	41,472,971	53,141,247	55,017,574	27,825,322	32,656,641	32,720,007	69,298,293	85,797,888	87,737,581	23.8%
Park Fund	131,348,336	151,771,821	166,906,681	94,298,046	104,227,780	106,771,711	225,646,382	255,999,601	273,678,392	13.5%
Recreation Fund	67,802,662	81,715,083	101,961,406	122,123,368	136,884,421	139,491,718	67,802,662	81,715,083	101,961,406	20.5%
General Funds Total	240,623,969	286,628,151	323,885,661	122,123,368	136,884,421	139,491,718	362,747,337	423,512,572	463,377,379	16.8%
ALA Debt Service Fund	430	-	-	1,861,720	1,941,740	2,024,928	1,862,150	1,941,740	2,024,928	4.3%
Tax Supported Funds Total	240,624,399	286,628,151	323,885,661	123,985,088	138,826,161	141,516,646	364,609,487	425,454,312	465,402,307	16.7%
Park Debt Service Fund	10,830,748	11,053,742	13,753,538	4,838,893	5,511,210	6,461,285	15,669,641	16,564,952	20,214,823	5.7%
Property Management Fund	-	-	-	1,270,406	1,311,100	1,528,240	1,270,406	1,311,100	1,528,240	3.2%
Capital Projects Fund	24,803,132	49,015,701	59,791,000	26,029,473	26,632,000	32,530,000	50,832,605	75,647,701	92,321,000	48.8%
Special Revenue Funds	6,999,310	9,144,545	8,442,397	5,352,881	5,634,625	6,519,833	12,352,191	14,779,170	14,962,230	19.6%
Governmental Funds Total	283,257,589	355,842,139	405,872,596	161,476,741	177,915,096	188,556,004	444,734,330	533,757,235	594,428,600	20.0%
<b>Proprietary Funds:</b>										
Enterprise Fund	20,976,605	19,829,221	19,314,798	9,898,025	10,347,797	13,871,959	30,874,630	30,177,018	33,186,757	-2.3%
Internal Service Funds:										
Risk Management Fund	6,067,606	4,998,544	4,300,025	3,777,332	3,359,940	2,933,215	9,844,938	8,358,484	7,233,240	-15.1%
Capital Equipment Fund	1,087,831	2,463,842	100,800	2,258,149	8,100,151	3,864,500	3,345,980	10,563,993	3,965,300	215.7%
CIO & Comm-wide IT Initiatives Fund	1,324,936	1,580,504	1,783,950	892,275	892,095	1,009,126	2,217,211	2,472,599	2,793,076	11.5%
Executive Office Building Fund*	-	-	-	-	-	-	722,362	1,577,000	1,355,394	118.3%
Group Insurance Fund*	-	-	-	-	-	-	44,956,668	60,035,927	59,508,521	33.5%
Internal Service Funds Total	8,480,373	9,042,890	6,184,775	6,927,756	12,352,186	7,806,841	61,087,159	83,008,003	74,855,531	35.9%
Proprietary Funds Total	29,456,978	28,872,111	25,499,573	16,825,781	22,699,983	21,678,800	91,961,789	113,185,021	108,042,288	23.1%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	9,074,071	226,791	288,347	(5,086)	2,845,876	6,938,608	9,068,985	3,072,667	7,226,955	-66.1%
<b>GRAND TOTAL</b>	\$ 321,788,638	\$ 384,941,041	\$ 431,660,516	\$ 178,297,436	\$ 203,460,955	\$ 217,173,412	\$ 545,765,104	\$ 650,014,923	\$ 709,697,843	19.1%

\* 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 FY19. 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 2019 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY Summary of Changes in Actual Fund Balance/Net Position for FY17 and Budgeted Use of Fund Balance/Net Position for FY18 and FY19

	Prince George's County			Montgomery County			Total Commission		
	FY 17 Actual	FY 18 Budget	FY 19 Adopted	FY 17 Actual	FY 18 Budget	FY 19 Adopted	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Governmental Funds:</b>									
Administration Fund	9,413,316	(1,199,047)	562,427	404,750	(2,808,181)	(4,455,332)	9,818,066	(4,007,228)	(3,892,906)
Park Fund	8,849,924	(9,159,521)	(13,733,981)	(369,438)	(3,672,542)	(6,573,880)	8,480,486	(12,832,063)	(20,307,861)
Recreation Fund	12,031,292	618,392	(13,852,131)	-	-	-	12,031,292	618,392	(13,852,131)
General Funds Total	30,294,532	(9,740,176)	(27,023,686)	35,312	(6,480,723)	(11,029,212)	30,329,844	(16,220,899)	(38,052,898)
ALA Debt Service Fund	25	-	-	(2,558)	-	-	(2,533)	-	-
Tax Supported Funds Total	30,294,557	(9,740,176)	(27,023,686)	32,754	(6,480,723)	(11,029,212)	30,327,311	(16,220,899)	(38,052,898)
Park Debt Service Fund	-	-	-	-	-	-	-	-	-
Property Management Fund	-	-	-	21,213	-	(95,440)	21,213	-	(95,440)
Capital Projects Fund	(13,960,953)	-	-	(738,110)	-	-	(14,699,063)	-	-
Special Revenue Funds	327,463	(745,330)	(340,782)	(298,224)	(1,537,855)	(1,897,803)	29,239	(2,283,185)	(2,238,585)
Governmental Funds Total	16,661,067	(10,485,506)	(27,364,468)	(982,367)	(8,018,578)	(13,022,455)	15,678,700	(18,504,084)	(40,386,923)
<b>Proprietary Funds:</b>									
Enterprise Fund	(2,596,958)	-	68,257	88,1594	368,184	(2,645,997)	(1,715,364)	368,184	(2,577,740)
Risk Management Fund	(924,304)	(1,171,344)	(808,825)	181,729	(673,440)	(470,415)	(742,575)	(1,844,784)	(1,277,240)
Capital Equipment Fund	530,897	1,260,085	1,875,977	1,508,130	759,349	(752,750)	2,039,027	2,019,434	1,123,227
Comm-wide CIO & IT Initiatives Fund	(27,568)	9,561	(27,639)	(144,492)	5,328	(29,642)	(172,060)	14,889	(57,281)
Executive Office Building Fund*	-	-	-	-	-	-	487,190	(220,000)	1,606
Group Insurance Fund *	-	-	-	-	-	-	1,683,005	(657,921)	(2,395,825)
Internal Service Funds Total	(420,975)	98,302	1,041,513	1,545,367	91,237	(1,252,807)	3,294,587	(688,382)	(2,605,513)
Proprietary Funds Total	(3,017,933)	98,302	1,109,770	2,426,961	459,421	(3,898,804)	1,579,223	(320,198)	(5,183,253)
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	(9,070,286)	(226,791)	(288,347)	1,849,352	(1,029,686)	(5,016,530)	(7,220,934)	(1,256,477)	(5,304,877)
<b>GRAND TOTAL</b>	4,572,848	(10,613,995)	(26,543,045)	3,293,946	(8,588,843)	(21,937,789)	10,036,989	(20,080,759)	(50,875,053)

\*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 FY17 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 2019 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY19 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

	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
<b>Sources:</b>													
Property Taxes	\$ 27,418,775	\$ 93,198,722	\$ -	\$ -	\$ 2,024,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,642,425
Inergovernmental	541,700	3,844,909	-	-	-	-	20,266,000	1,276,700	-	-	-	-	25,929,309
Sales	1,200	-	-	-	-	-	-	8,500	755,600	-	-	-	765,300
Charges for Services	203,000	2,193,825	-	-	-	-	-	3,025,730	6,337,960	2,389,800	1,057,750	979,484	16,187,549
Rentals and Concessions	-	753,275	1,424,800	-	-	-	-	133,200	3,311,177	-	-	-	5,622,452
Interest	100,000	65,000	8,000	-	-	50,000	25,000	28,000	110,000	73,000	4,000	-	463,000
Miscellaneous	-	117,100	-	-	-	1,872,078	1,050,000	149,900	711,225	-	-	-	3,900,303
Total Revenues	28,264,675	100,172,831	1,432,800	-	2,024,928	1,922,078	21,341,000	4,622,030	11,225,962	2,462,800	1,061,750	979,484	175,510,338
Transfers In	-	25,000	-	6,461,285	-	-	4,475,000	-	-	-	-	-	10,961,285
Bond Proceeds	-	-	-	-	-	-	6,714,000	-	-	-	2,050,000	-	8,764,000
Use of Fund Balance/Net Assets	4,455,332	6,573,880	95,440	-	-	5,016,530	-	1,897,803	2,645,997	470,415	752,750	29,642	21,937,789
Total Available Funds	\$ 32,720,007	\$ 106,771,711	\$ 1,528,240	\$ 6,461,285	\$ 2,024,928	\$ 6,938,608	\$ 32,530,000	\$ 6,519,833	\$ 13,871,959	\$ 2,933,215	\$ 3,864,500	\$ 1,009,126	\$ 217,173,412
<b>Uses:</b>													
Commissioners' Office	\$ 1,247,346	-	-	-	-	-	-	-	-	-	-	-	1,247,346
Planning Department:													
Office of The Planning Director	1,111,440	-	-	-	-	-	-	-	-	-	-	-	1,111,440
Management Services	2,447,034	-	-	-	-	-	-	-	-	-	-	-	2,447,034
Functional Planning & Policy	2,970,709	-	-	-	-	-	-	-	-	-	-	-	2,970,709
Area 1	1,842,473	-	-	-	-	-	-	-	-	-	-	-	1,842,473
Area 2	1,899,490	-	-	-	-	-	-	-	-	-	-	-	1,899,490
Area 3	1,796,390	-	-	-	-	-	-	-	-	-	-	-	1,796,390
Dev. Applications & Regulatory Coordination	1,020,584	-	-	-	-	-	-	-	-	-	-	-	1,020,584
Center for Research and Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology and Innovation	3,571,541	-	-	-	-	-	-	-	-	-	-	-	3,571,541
Research and Special Projects	1,168,005	-	-	-	-	-	-	-	-	-	-	-	1,168,005
Support Services	2,202,600	-	-	-	-	-	-	-	-	-	-	-	2,202,600
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,022,300	-	-	-	-	4,022,300
Planning Operations Total	20,180,266	-	-	-	-	-	-	4,022,300	-	-	-	-	24,202,566
Central Administrative Services (CAS):													
Dept. of Human Resources and Mgmt.	2,313,987	-	-	-	-	-	-	-	-	-	-	-	2,313,987
Department of Finance	1,946,530	-	-	-	-	-	-	-	-	-	-	-	1,946,530
Legal Department	1,425,142	-	-	-	-	-	-	-	-	-	-	-	1,425,142
Ment System Board	81,853	-	-	-	-	-	-	-	-	-	-	-	81,853
Office of Inspector General	271,736	-	-	-	-	-	-	-	-	-	-	-	271,736
Corporate IT	1,551,290	-	-	-	-	-	-	-	-	-	-	-	1,551,290
Support Services	626,964	-	-	-	-	-	-	-	-	-	-	-	626,964
CAS Total	8,217,502	-	-	-	-	-	-	-	-	-	-	-	8,217,502



# FY 2019 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY19 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

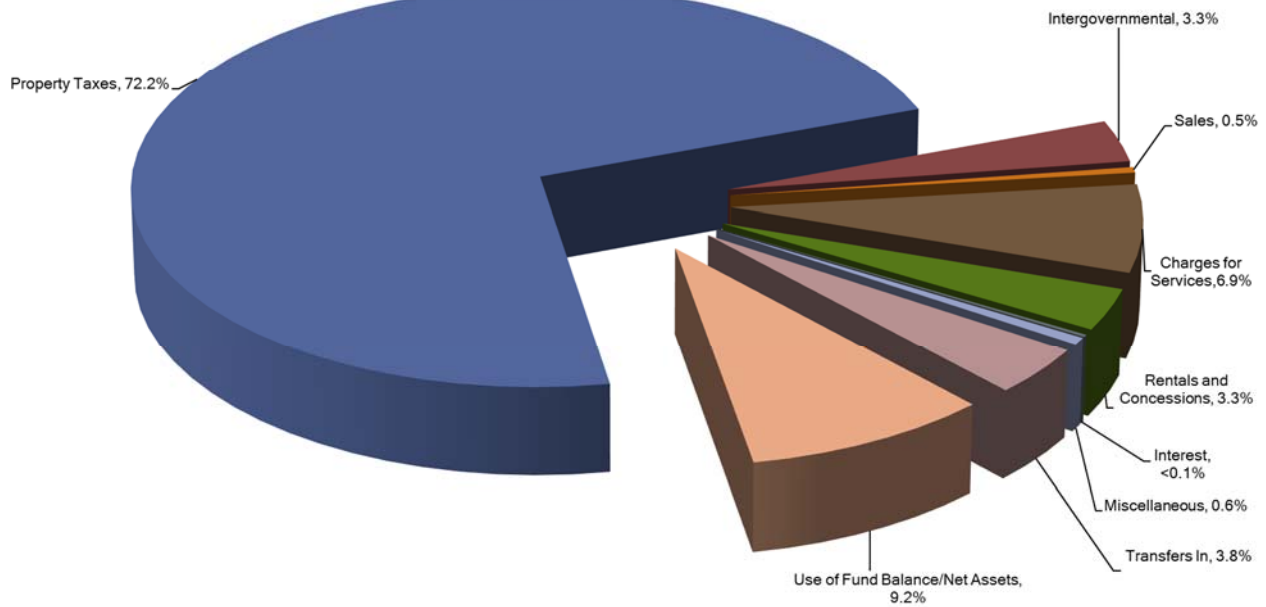
	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm-wide IT Initiatives Internal Service Fund	Total
<b>Park Department/Operating Divisions:</b>													
Office of the Director	-	1,853,951	-	-	-	-	-	-	-	-	-	-	1,853,951
Public Affairs & Community Partnerships	-	3,057,499	-	-	-	-	-	-	-	-	-	-	3,057,499
Management Services	-	2,044,563	-	-	-	-	-	-	-	-	-	-	2,044,563
Information Technology & Innovation	-	2,521,752	-	-	-	-	-	-	-	-	-	-	2,521,752
Park Planning & Stewardship	-	5,436,132	-	-	-	-	-	-	-	-	-	-	5,436,132
Park Development	-	3,627,857	-	-	-	-	-	-	-	-	-	-	3,627,857
Park Police	-	14,257,923	-	-	-	-	-	-	-	-	-	-	14,257,923
Horticulture, Forestry & Environmental Education	-	10,564,222	-	-	-	-	-	-	-	-	-	-	10,564,222
Facilities Management	-	12,310,057	-	-	-	-	-	-	-	-	-	-	12,310,057
Northern Parks	-	10,446,393	-	-	-	-	-	-	-	-	-	-	10,446,393
Southern Parks	-	14,079,360	-	-	-	-	-	-	-	-	-	-	14,079,360
Support Services	-	9,881,870	-	-	-	-	-	2,497,533	-	-	-	-	9,881,870
Special Revenue Operations	-	-	-	-	-	-	-	-	-	-	-	-	2,497,533
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,528,240	-	-	-	-	-	-	-	-	-	1,528,240
Enterprise Operations	-	-	-	-	-	-	-	9,746,959	-	-	-	-	9,746,959
<b>Total Park Department/Operations</b>	-	90,481,579	1,528,240	-	-	-	-	2,497,533	9,746,959	-	-	-	104,254,311
NonDepartmental	2,121,893	6,567,347	-	-	-	-	-	-	-	-	-	-	8,689,240
Debt Service	-	-	-	6,461,285	152,860	-	-	-	-	-	-	-	6,614,135
Capital Projects	-	-	-	-	-	-	32,505,000	-	-	-	-	-	32,505,000
Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	6,461,285
Advanced Land Acquisition	-	-	-	-	1,872,078	6,938,608	-	-	-	-	-	-	8,810,686
Risk Management Operating	-	-	-	-	-	-	-	-	2,933,215	-	-	-	2,933,215
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	3,864,500	-	-	3,864,500
CIO & Commission-wide IT Operating	-	-	-	-	-	-	-	-	-	-	1,009,126	-	1,009,126
Transfers Out	-	350,000	-	-	-	-	25,000	-	4,125,000	-	-	-	4,500,000
<b>Total Uses</b>	\$ 31,767,007	\$ 103,860,211	\$ 1,528,240	\$ 6,461,285	\$ 2,024,928	\$ 6,938,608	\$ 32,530,000	\$ 6,519,833	\$ 13,871,959	\$ 2,933,215	\$ 3,864,500	\$ 1,009,126	\$ 213,308,912
Designated Expenditure Reserve @ 3%	953,000	2,911,500	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,864,500
<b>Total Required Funds</b>	\$ 32,720,007	\$ 106,771,711	\$ 1,528,240	\$ 6,461,285	\$ 2,024,928	\$ 6,938,608	\$ 32,530,000	\$ 6,519,833	\$ 13,871,959	\$ 2,933,215	\$ 3,864,500	\$ 1,009,126	\$ 217,173,412
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funded Career/Term Positions</b>	225.16	756.00	4.00	-	-	-	-	-	38.00	3.00	-	3.00	1,029.16
<b>Total Funded Workyears</b>	185.75	732.60	7.00	-	-	-	-	34.15	125.40	3.40	-	3.00	1,091.30



# FY 2019 ADOPTED BUDGET Transmittal and Summary

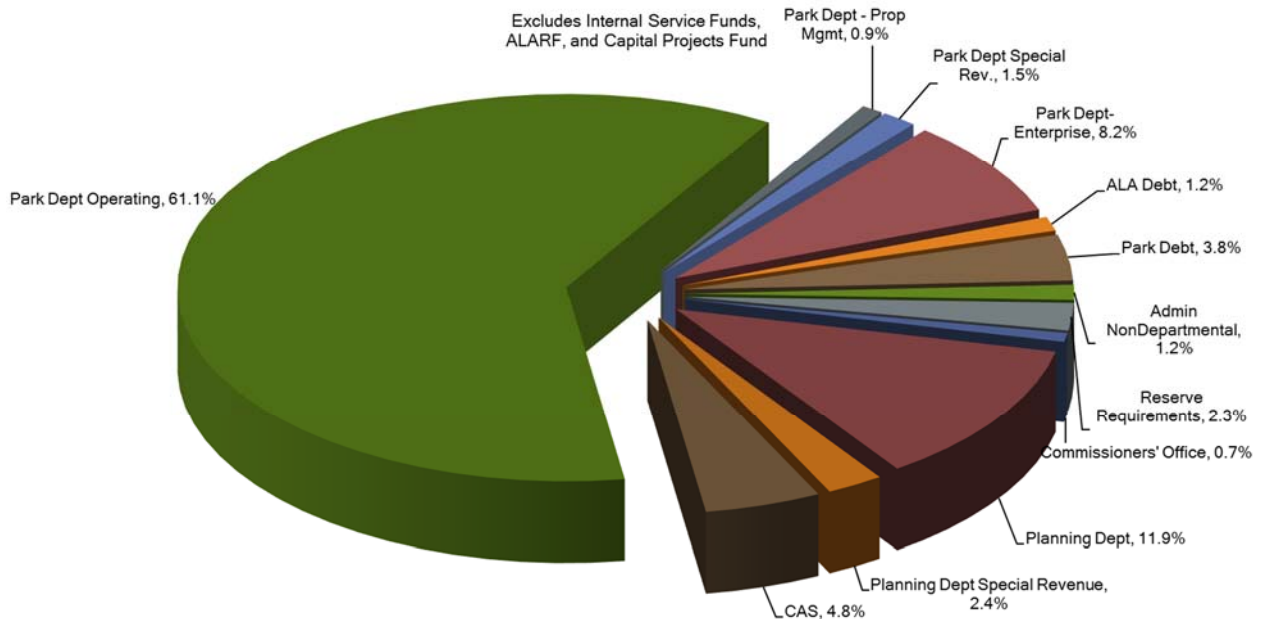
Montgomery County FY19 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Operating Funds Total \$169,897,963

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



Montgomery County FY19 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$169,897,963

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund





# FY 2019 ADOPTED BUDGET Transmittal and Summary

## PRINCE GEORGE'S COUNTY FY19 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	Administration		Park		Recreation		Park Debt		ALA		Special		Enterprise		Risk		Capital		CIO & Comm-		Total
	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	ALA Debt	Revolving	Projects	Revenue	Fund	Service Fund	Internal	Service Fund	Internal	Service Fund	Internal	Service Fund	Internal	Service Fund	
Property Taxes	\$ 54,444,500	\$ 148,531,600	\$ 77,616,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,592,200
Inergovernmental	200,500	-	-	-	-	-	-	10,462,000	950,000	-	-	-	-	-	-	-	-	-	-	-	11,612,500
Sales	47,000	-	63,000	-	-	-	-	-	92,000	-	-	-	-	-	-	-	-	-	-	-	2,652,000
Charges for Services	588,000	162,800	8,952,674	-	-	-	-	-	5,887,071	-	-	-	-	2,450,000	-	-	-	-	-	-	28,162,333
Rentals and Concessions	-	2,804,800	1,087,701	-	-	-	-	-	948,822	-	-	-	-	5,479,500	-	-	-	-	-	-	1,756,311
Interest	300,000	700,000	300,000	-	-	-	-	350,000	50,000	-	-	-	2,788,700	-	-	-	-	-	-	-	7,630,023
Miscellaneous	-	623,500	89,800	-	-	-	-	7,000,000	173,722	-	-	-	80,000	-	-	-	-	3,000	-	-	1,914,000
Total Revenues	55,580,000	152,822,700	88,109,275	-	-	-	-	17,812,000	8,101,615	-	-	-	10,798,200	-	-	-	-	1,976,777	-	-	340,450,078
Transfers In	-	350,000	-	13,753,538	-	-	-	30,729,000	-	-	-	-	8,584,855	-	-	-	-	-	-	-	53,417,393
Debt Proceeds	-	-	-	-	-	-	-	11,250,000	-	-	-	-	-	-	-	-	-	-	-	-	11,250,000
Use of Fund Balance/Net Assets	-	13,399,981	13,852,131	-	-	-	-	288,347	340,782	-	-	-	-	-	-	-	-	-	-	-	27,639
Total Available Funds	\$ 55,580,000	\$ 166,572,681	\$ 101,961,406	\$ 13,753,538	\$ -	\$ 288,347	\$ 59,791,000	\$ 8,442,397	\$ 19,383,055	\$ 4,300,025	\$ 1,976,777	\$ 1,783,950	\$ 433,833,176								
Uses:																					
Commissioner's Office	\$ 3,318,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,318,788
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Office	4,531,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,531,279
Development Review	6,460,270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,460,270
Community Planning	5,585,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,585,747
Information Management	5,568,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,568,322
Countywide Planning	6,820,038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,820,038
Support Services	8,178,934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,178,934
Grants	147,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,500
Planning Operations Total	37,292,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,292,090
Central Administrative Services (CAS):																					
Dept. of Human Resources and Mgmt.	2,879,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,879,139
Department of Finance	2,142,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,142,253
Legal Department	1,269,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,269,475
Merit System Board	81,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,853
Office of Inspector General	381,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381,910
Corporate IT	1,740,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,740,798
Support Services	789,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	789,520
CAS Total	9,284,948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,284,948



**FY 2019 ADOPTED BUDGET  
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY19 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

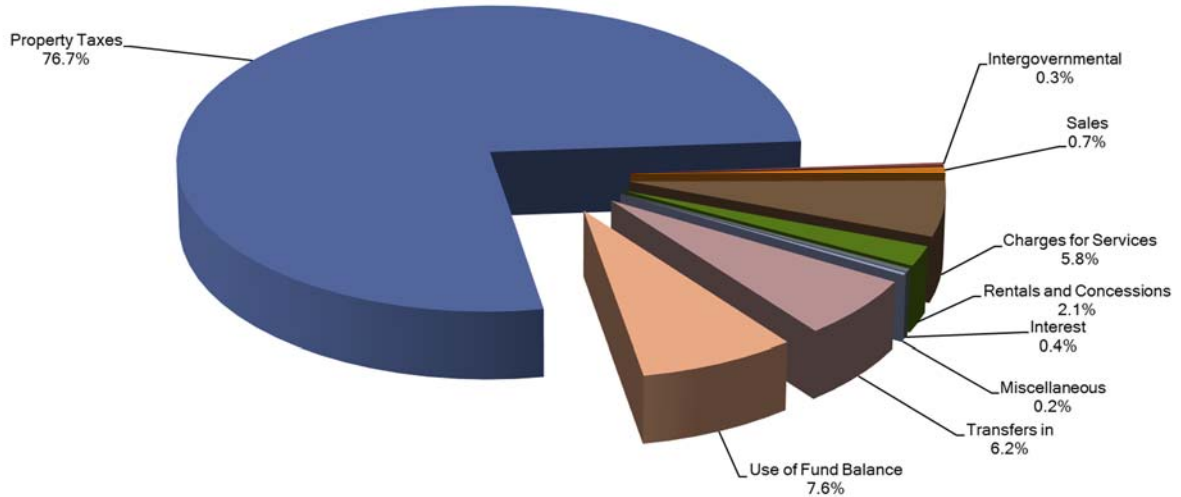
	Administration Fund	Park Fund	Recreation Fund	Park/Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm- wide IT Initiatives Internal Service Fund	Total
<b>Parks and Rec. Operating Divisions:</b>													
Office of the Director	-	22,019,486	-	-	-	-	-	-	-	-	-	-	22,019,486
Administration and Development	-	33,807,952	17,682,323	-	-	-	-	-	-	-	-	-	51,490,275
Facility Operations	-	40,239,495	20,953,683	-	-	-	-	-	-	-	-	-	61,193,178
Area Operators	-	20,915,682	36,407,011	-	-	-	-	-	-	-	-	-	57,322,693
Special Revenue Operations	-	-	-	-	-	-	-	8,442,397	-	-	-	-	8,442,397
Enterprise Operations	-	-	-	-	-	-	-	-	19,314,798	-	-	-	19,314,798
<b>Total Park and Rec. Operations</b>	-	116,982,615	75,043,017	-	-	-	-	8,442,397	19,314,798	-	-	-	219,782,827
NonDepartmental	2,473,248	7,259,428	5,859,134	-	-	-	-	-	-	-	-	-	15,591,810
Advanced Land Acquisition	-	-	-	-	-	288,347	-	-	-	-	-	-	288,347
Debt Service	-	-	-	13,753,538	-	-	-	-	-	-	-	-	13,753,538
Capital Projects	-	-	-	-	-	-	59,441,000	-	-	-	-	-	59,441,000
Transfer to Debt Service	-	13,753,538	-	-	-	-	-	-	-	-	-	-	13,753,538
Risk Management Operating	-	-	-	-	-	-	-	-	4,300,025	-	-	-	4,300,025
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	100,800	-	-	100,800
CIO & Commission-wide Operating	-	-	-	-	-	-	-	-	-	-	1,783,950	-	1,783,950
Transfers Out	30,000	22,699,000	16,584,855	-	-	-	350,000	-	-	-	-	-	39,663,855
<b>Total Uses</b>	\$ 52,399,074	\$ 160,694,581	\$ 97,487,006	\$ 13,753,538	\$ -	\$ 288,347	\$ 59,791,000	\$ 8,442,397	\$ 19,314,798	\$ 4,300,025	\$ 100,800	\$ 1,783,950	\$ 418,355,516
<b>Designated Expenditure Reserve @ 5%</b>	2,618,500	6,212,100	4,474,400	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	13,305,000
<b>Total Required Funds</b>	\$ 55,017,574	\$ 166,906,681	\$ 101,961,406	\$ 13,753,538	\$ -	\$ 288,347	\$ 59,791,000	\$ 8,442,397	\$ 19,314,798	\$ 4,300,025	\$ 100,800	\$ 1,783,950	\$ 431,660,516
<b>Excess of Sources over Uses</b>	\$ 562,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,257	\$ -	\$ 1,875,977	\$ -	\$ 2,506,661
<b>Total Funded Career/Term Positions</b>	267.84	784.00	294.00	-	-	-	-	-	67.00	3.00	-	3.00	1,418.84
<b>Total Funded Workyears</b>	263.69	955.43	947.82	-	-	-	-	263.50	199.00	3.40	-	3.00	2,635.84



# FY 2019 ADOPTED BUDGET Transmittal and Summary

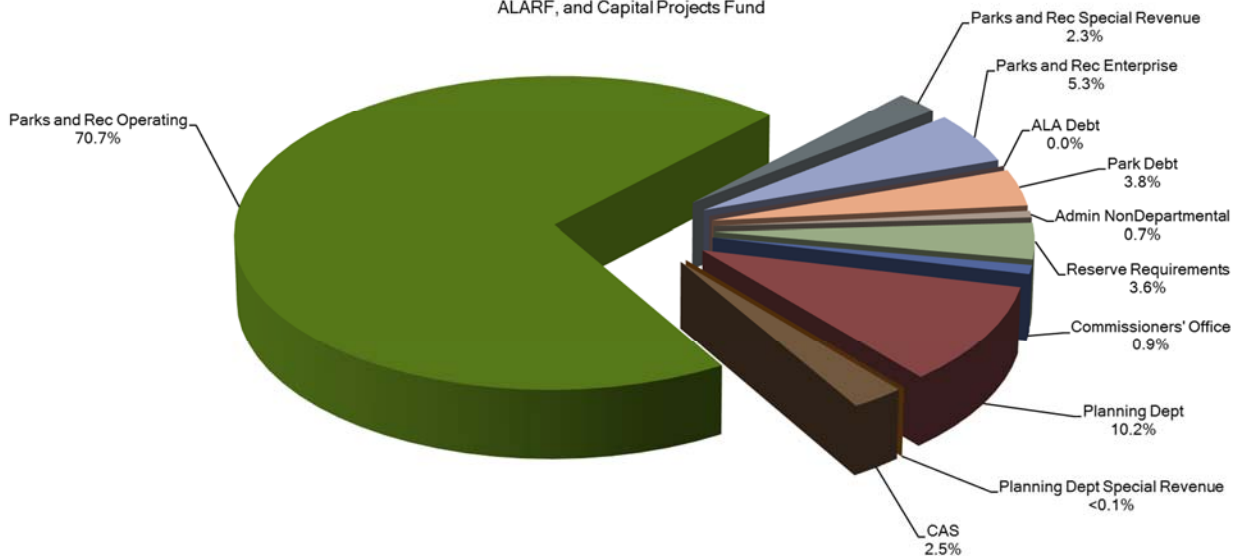
Prince George's County FY19 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Total Operating Funds \$366,027,077

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



Prince George's FY19 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$365,396,394

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



**FY 2019 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION-WIDE FY19 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT**

	County Funds		Commission-wide Funds		Total
	Montgomery County Funds	Prince George's County Funds	Office Building Internal Service Fund	Group Insurance Fund	
<b>Sources:</b>					
Property Taxes	\$ 122,642,425	\$ 280,592,200	\$ -	\$ -	\$ 403,234,625
Intergovernmental	25,929,309	11,612,500	-	1,681,000	39,222,809
Sales	765,300	2,652,000	-	-	3,417,300
Charges for Services	16,187,549	28,162,333	1,352,000	55,281,696	100,983,578
Rentals and Concessions	5,622,452	7,630,023	-	-	13,252,475
Interest	463,000	1,914,000	5,000	150,000	2,532,000
Miscellaneous	3,900,303	7,887,022	-	-	11,787,325
Total Revenues	175,510,338	340,450,078	1,357,000	57,112,696	574,430,112
Transfers In	10,961,285	53,417,393	-	-	64,378,678
Bond Proceeds	8,764,000	11,250,000	-	-	20,014,000
Use of Fund Balance/Net Assets	21,937,789	29,049,705	-	2,395,825	53,383,319
Total Available Funds	\$ 217,173,412	\$ 434,167,176	\$ 1,357,000	\$ 59,508,521	\$ 712,206,109
<b>Uses:</b>					
Commissioners' Office	1,247,346	3,318,788	-	-	4,566,134
Planning Department	24,202,566	37,292,090	-	-	61,494,656
Parks Department	104,254,311	-	-	-	104,254,311
Parks and Recreation Department	-	219,782,827	-	-	219,782,827
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	2,313,987	2,879,139	-	-	5,193,126
Department of Finance	1,946,530	2,142,253	-	-	4,088,783
Legal Department	1,425,142	1,269,475	-	-	2,694,617
Merit System Board	81,853	81,853	-	-	163,706
Office of Inspector General	271,736	381,910	-	-	653,646
Corporate IT	1,551,290	1,740,798	-	-	3,292,088
Support Services	626,964	789,520	-	-	1,416,484
NonDepartmental	8,689,240	15,591,810	-	-	24,281,050
Debt Service	6,614,135	13,753,538	-	-	20,367,673
Capital Projects	32,505,000	59,441,000	-	-	91,946,000
Advanced Land Acquisition	8,810,686	288,347	-	-	9,099,033
Risk Management	2,933,215	4,300,025	-	-	7,233,240
Capital Equipment	3,864,500	100,800	-	-	3,965,300
CIO/Commission-wide IT	1,009,126	1,783,950	-	-	2,793,076
Executive Office Building	-	-	1,355,394	-	1,355,394
Group Insurance	-	-	-	59,508,521	59,508,521
Transfers Out	10,961,285	53,417,393	-	-	64,378,678
Total Uses	\$ 213,308,912	\$ 418,355,516	\$ 1,355,394	\$ 59,508,521	\$ 692,528,343
Designated Expenditure Reserve	3,864,500	13,305,000	<i>not applicable</i>	<i>not applicable</i>	17,169,500
Total Required Funds	\$ 217,173,412	\$ 431,660,516	\$ 1,355,394	\$ 59,508,521	\$ 709,697,843
Excess of Sources over Uses	\$ -	\$ 2,506,661	\$ 1,606	\$ -	\$ 2,508,267
Total Funded Career/Term Positions	1,029.16	1,418.84	2.00	6.00	2,456.00
Total Funded Workyears	1,091.30	2,635.84	2.00	6.20	3,735.34



**FY 2019 ADOPTED BUDGET  
Transmittal and Summary**

**MONTGOMERY COUNTY  
TAX RATES AND ASSESSABLE BASE**

		<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 19 Adopted</u>	<u>Rate Change</u>
<b><u>Tax Rates:</u></b>						
(Cents per \$100 of assessed value)						
Administration						
	Real	1.80	1.70	1.72	1.56	(0.16)
	Personal	4.50	4.25	4.30	3.90	(0.40)
Park						
	Real	5.52	5.48	5.54	5.30	(0.24)
	Personal	13.80	13.70	13.85	13.25	(0.60)
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>7.42</u>	<u>7.28</u>	<u>7.36</u>	<u>6.96</u>	<u>(0.40)</u>
	Personal	<u>18.55</u>	<u>18.20</u>	<u>18.40</u>	<u>17.40</u>	<u>(1.00)</u>

		<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 19 Adopted</u>	<u>% Change</u>
<b><u>Assessable Base):</u></b>						
(in billions \$)						
Administration Fund*						
	Real	148.955	155.997	161.431	167.323	3.65%
	Personal	2.913	3.084	3.136	3.426	9.25%
Park Fund*						
	Real	148.955	155.997	161.431	167.323	3.65%
	Personal	2.913	3.084	3.136	3.426	9.25%
Adv. Land Acquisition (Entire County)						
	Real	171.470	179.260	185.671	192.599	3.73%
	Personal	3.590	3.803	3.862	4.238	9.74%

\* 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 2019 ADOPTED BUDGET  
Transmittal and Summary**

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

		FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted	Rate Change
<b><u>Tax Rates:</u></b>						
(Cents per \$100 of assessed value)						
Administration	Real	5.66	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	14.15	-
Park	Real	15.94	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	39.85	-
Recreation	Real	7.80	7.80	7.80	7.80	-
	Personal	19.50	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>29.40</u>	<u>29.40</u>	<u>29.40</u>	<u>29.40</u>	-
	Personal	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	-

		FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted	% Change
<b><u>Assessable Base:</u></b>						
(in billions \$)						
Regional District (Administration Fund)	Real	71.840	77.196	84.040	88.181	4.93%
	Personal	2.588	2.769	2.992	3.303	10.39%
Metropolitan District (Park Fund)	Real	69.259	74.536	81.254	85.399	5.10%
	Personal	2.495	2.673	2.892	3.199	10.62%
Entire County (Recreation Fund and ALA Fund)	Real	74.384	79.863	86.880	91.238	5.02%
	Personal	2.680	2.864	3.093	3.417	10.48%

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).



# Montgomery County

# FY 2019 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY FY19 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	1,204,143	22,403	20,800	-	-	-	-	-	1,247,346
Planning Department	18,493,938	443,169	4,378,559	-	(3,135,400)	-	-	-	20,180,266
DHRM	2,195,260	28,015	273,733	-	(183,021)	-	-	-	2,313,987
Department of Finance	2,344,329	26,438	223,263	-	(647,500)	-	-	-	1,946,530
Legal Department	1,892,882	16,477	139,851	-	(624,068)	-	-	-	1,425,142
Merit System Board	64,828	918	16,107	-	-	-	-	-	81,853
Office of Inspector General	256,482	2,250	13,004	-	-	-	-	-	271,736
Corporate IT	1,097,349	74,043	724,643	-	(344,745)	-	-	-	1,551,290
CAS Support Services	2,215	21,322	603,427	-	-	-	-	-	626,964
Non-Departmental	2,121,893	-	-	-	-	-	-	-	2,121,893
Budgetary Reserve	-	-	-	-	-	-	-	953,000	953,000
Administration Fund Total	29,673,319	635,035	6,393,387	-	(4,934,734)	-	-	953,000	32,720,007
Park Fund									
Parks Department	78,987,324	7,439,873	13,064,162	505,550	(2,947,983)	-	6,811,285	2,911,500	106,771,711
Park Fund Total	78,987,324	7,439,873	13,064,162	505,550	(2,947,983)	-	6,811,285	2,911,500	106,771,711
General Funds Total	108,660,643	8,074,908	19,457,549	505,550	(7,882,717)	-	6,811,285	3,864,500	139,491,718
ALA Debt Service Fund									
Tax-Supported Funds Total	108,660,643	8,074,908	21,329,627	505,550	(7,882,717)	152,850	6,811,285	3,864,500	141,516,646
ALA Debt Service Fund									
Park Debt Service Fund									
Property Management Fund	478,805	187,434	693,201	-	168,800	-	-	-	1,528,240
Parks Department	478,805	187,434	693,201	-	168,800	-	-	-	1,528,240
Property Management Fund Total	478,805	187,434	693,201	-	168,800	-	-	-	1,528,240
Capital Projects Fund									
Special Revenue Funds									
Planning Department	-	16,000	605,000	-	3,401,300	-	-	-	4,022,300
Parks Department	787,000	297,297	1,339,876	28,960	44,400	-	-	-	2,497,533
Special Revenue Funds Total	787,000	313,297	1,944,876	28,960	3,445,700	-	-	-	6,519,833
Governmental Funds Total	109,926,448	8,575,639	23,967,704	33,039,510	(4,268,217)	6,614,135	6,836,285	3,864,500	188,556,004
<b>Proprietary Funds:</b>									
Enterprise Funds									
Parks Department	6,296,062	813,070	2,474,327	29,000	134,500	-	4,125,000	-	13,871,959
Enterprise Funds Total	6,296,062	813,070	2,474,327	29,000	134,500	-	4,125,000	-	13,871,959
Internal Service Funds:									
Risk Management Fund	473,467	33,720	2,171,258	-	254,770	-	-	-	2,933,215
Capital Equipment Internal Service Fund	-	-	-	2,050,000	42,000	1,772,500	-	-	3,864,500
CIO & Commission-wide IT Initiatives Fund	399,830	20,145	551,029	-	-	38,122	-	-	1,009,126
Internal Service Funds Total	873,297	53,865	2,722,287	2,050,000	296,770	1,810,622	-	-	7,806,841
Proprietary Funds Total	7,169,359	866,935	5,196,614	2,079,000	431,270	1,810,622	4,125,000	-	21,678,800
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	-	-	-	6,938,608	-	-	-	-	6,938,608
Private Purpose Trust Funds Total	-	-	-	6,938,608	-	-	-	-	6,938,608
<b>GRAND TOTAL</b>	<b>117,095,807</b>	<b>9,442,574</b>	<b>29,164,318</b>	<b>42,057,118</b>	<b>(3,836,947)</b>	<b>8,424,757</b>	<b>10,961,285</b>	<b>3,864,500</b>	<b>217,173,412</b>

\* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$350K) and to Debt Service (\$6.46M).

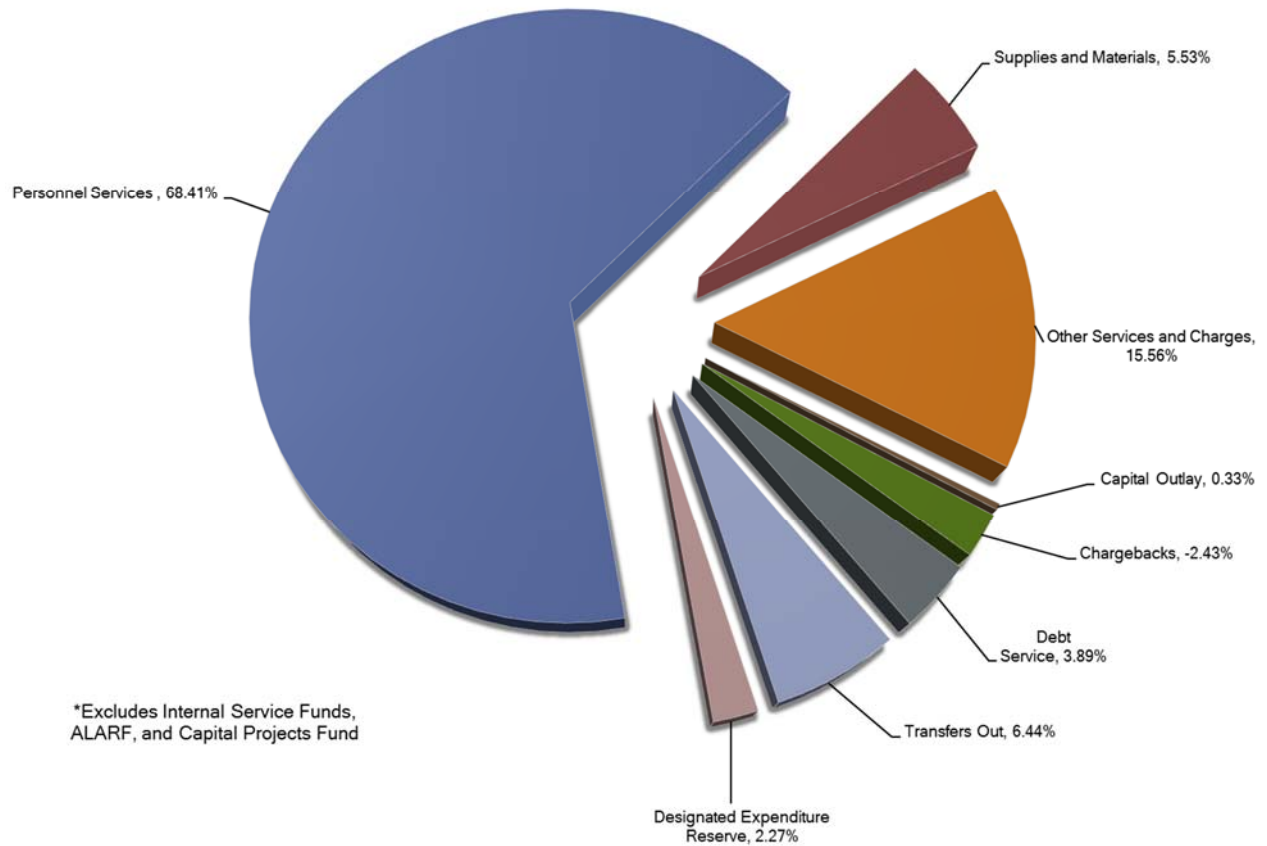


# FY 2019 ADOPTED BUDGET

## Montgomery County

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Montgomery County FY19 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds\* \$169,897,963



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2019**

**Part I. Administration Fund**

	<b>FY 18 Budget</b>	<b>FY 19 Adopted</b>	<b>% Change</b>
Commissioners' Office	1,204,588	1,247,346	3.5%
<b>Planning Department</b>			
Planning Director's Office	1,135,684	1,111,440	-2.1%
Management Services	2,344,513	2,447,034	4.4%
Functional Planning & Policy	3,039,495	2,970,709	-2.3%
Area 1	1,257,458	1,842,473	46.5%
Area 2	2,183,745	1,899,490	-13.0%
Area 3	1,795,526	1,796,390	0.0%
Dev. Applications & Regulatory Coordination	972,157	1,020,584	5.0%
Center for Research & Information Systems	-	-	-
Information Technology and Innovation	3,524,796	3,571,541	1.3%
Research and Special Projects	1,438,483	1,168,005	-18.8%
Support Services	2,217,290	2,202,600	-0.7%
<b>Subtotal Planning</b>	<b>19,909,147</b>	<b>20,030,266</b>	<b>0.6%</b>
<b>Central Administrative Services</b>			
Department of Human Resources and Management	2,252,021	2,313,987	2.8%
Department of Finance	3,375,656	1,946,530	-42.3%
Legal Department	1,400,844	1,425,142	1.7%
Merit System Board	85,307	81,853	-4.0%
Office of Inspector General	261,337	271,736	4.0%
Corporate IT	-	1,551,290	-
Support Services	653,181	626,964	-4.0%
<b>Subtotal Central Administrative Services</b>	<b>8,028,346</b>	<b>8,217,502</b>	<b>2.4%</b>
Non-Departmental	1,636,660	2,121,893	29.6%
<b>Total Expenditures</b>	<b>30,778,741</b>	<b>31,617,007</b>	<b>2.7%</b>

**Part II. Park Fund**

	<b>FY 18 Budget</b>	<b>FY 19 Adopted</b>	<b>% Change</b>
Director of Parks	1,732,085	1,853,951	7.0%
Public Affairs & Community Partnerships	2,876,425	3,057,499	6.3%
Management Services	2,031,693	2,044,563	0.6%
Information Technology & Innovation	2,437,616	2,521,752	3.5%
Park Planning and Stewardship	5,172,451	5,436,132	5.1%
Park Development	3,411,318	3,627,857	6.3%
Park Police	14,928,991	14,257,923	-4.5%
Horticulture, Forestry & Environmental Education	10,020,215	10,564,222	5.4%
Facilities Management	12,466,323	12,310,057	-1.3%
Northern Parks	10,491,085	10,446,393	-0.4%
Southern Parks	13,864,104	14,079,360	1.6%
Support Services	10,503,128	9,881,870	-5.9%
<b>Subtotal Park Operations</b>	<b>89,935,434</b>	<b>90,081,579</b>	<b>0.2%</b>
Non-Departmental	5,166,136	6,567,347	27.1%
Debt Service	5,511,210	6,461,285	17.2%
<b>Total Expenditures</b>	<b>100,612,780</b>	<b>103,110,211</b>	<b>2.5%</b>





**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

-CONTINUED-  
**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2019**

**Part III. Grants**

	<b>FY 18 Budget</b>	<b>FY 19 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 18 Budget</b>	<b>FY 19 Adopted</b>	<b>% Change</b>
Enterprise Fund	9,297,797	9,746,959	4.8%
Property Management	1,311,100	1,528,240	16.6%
<b>Total Expenditures</b>	<b>10,608,897</b>	<b>11,275,199</b>	<b>6.3%</b>

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

	<b>FY 18 Budget</b>	<b>FY 19 Adopted</b>	<b>% Change</b>
Debt Service	155,550	152,850	-1.7%
<b>Total Expenditures</b>	<b>155,550</b>	<b>152,850</b>	<b>-1.7%</b>

**Part VI. Internal Service Funds**

	<b>FY 18 Budget</b>	<b>FY 19 Adopted</b>	<b>% Change</b>
Risk Management Fund	3,359,940	2,933,215	-12.7%
Capital Equipment Fund	8,100,151	3,864,500	-52.3%
<b>Total Expenditures</b>	<b>11,460,091</b>	<b>6,797,715</b>	<b>-40.7%</b>

**Part VII. Special Revenue Funds**

	<b>FY 18 Budget</b>	<b>FY 19 Adopted</b>	<b>% Change</b>
Park Activities	1,846,425	2,497,533	35.3%
Planning Activities	3,788,200	4,022,300	6.2%
<b>Total Expenditures</b>	<b>5,634,625</b>	<b>6,519,833</b>	<b>15.7%</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	Not included	Included in Admin. and Park Funds
* Administration Fund Transfer to Special Revenue Fund and to Park Fund	Not included	Transfer Out in Admin. Fund
* Park Fund Transfer to the Capital Projects Fund	Not included	Transfer Out in Park Fund
* Grants	Included as separate section	Included in Admin. and Park Funds
* Advance Land Acquisition - Revolving Fund	Not Included	Included
* Enterprise Fund Transfers to Capital Projects	Not Included	Included as Transfer Out
* CIO & Comm-wide IT Initiatives Fund	Not Included	Included
* Park Debt Service Fund	Not Included	Included
* Capital Projects Fund	Not Included	Included



# FY 2019 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY GOVERNMENTAL FUNDS

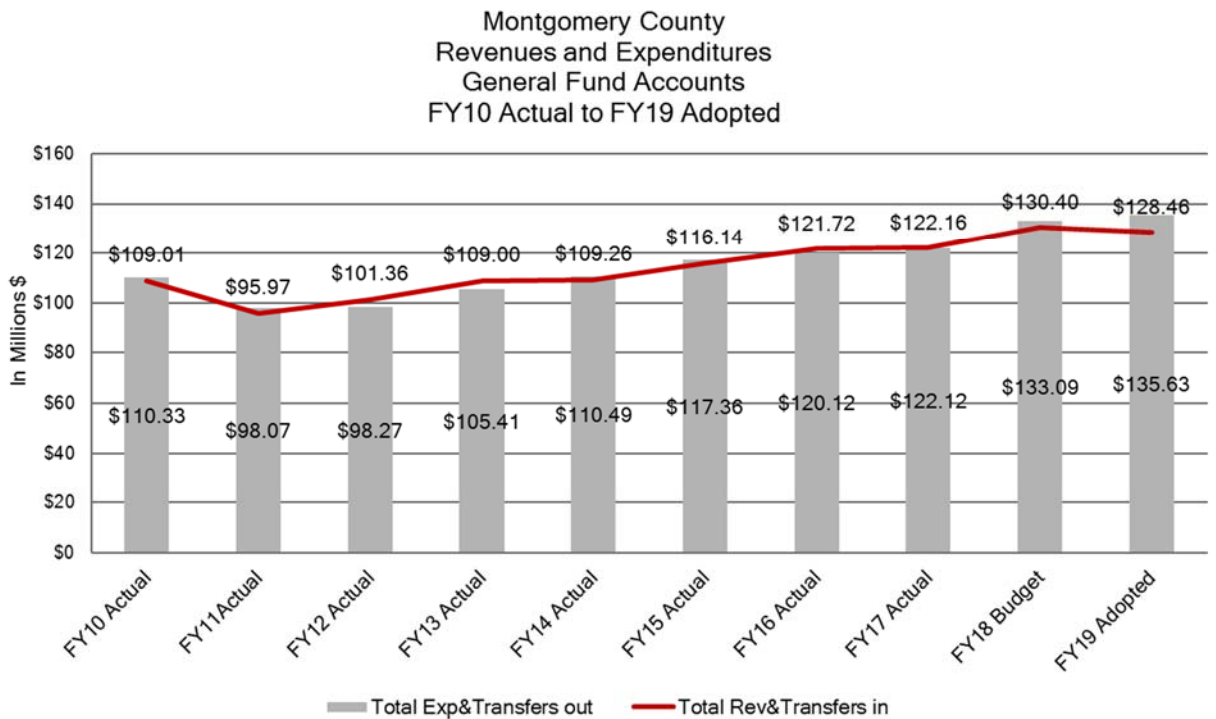
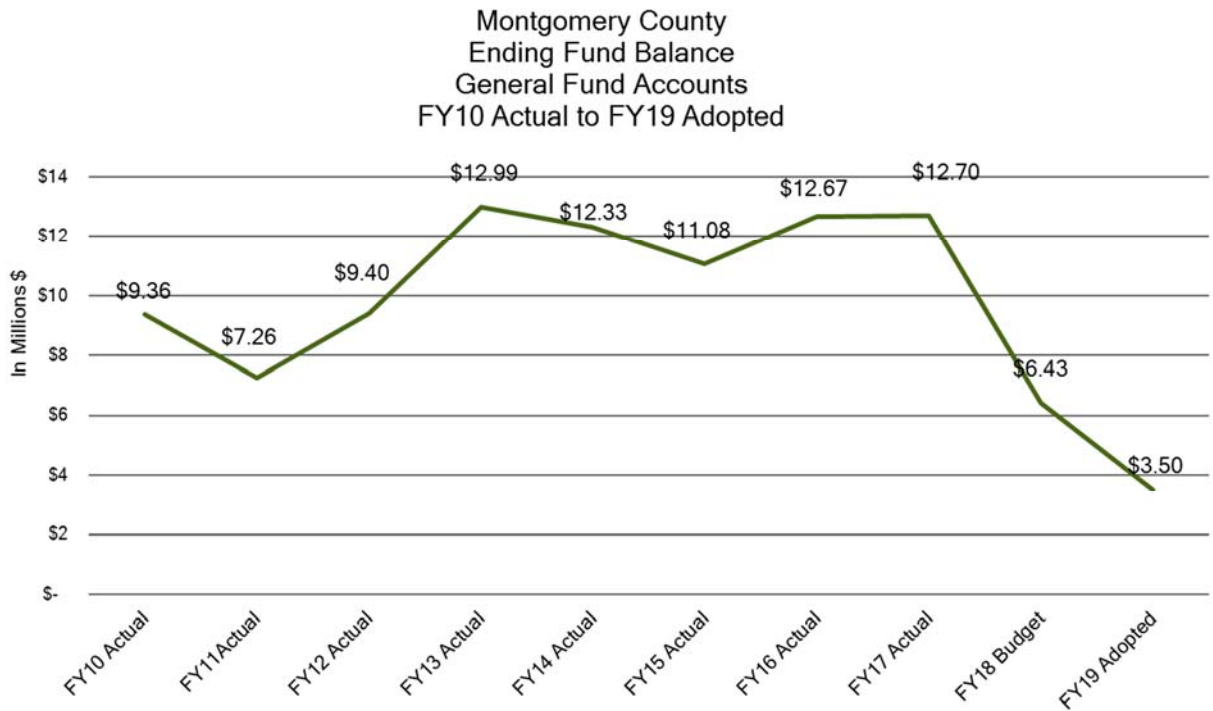
#### Summary of Revenues, Expenditures, and Changes in Fund Balance

#### ADOPTED BUDGET FISCAL YEAR 2019

	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		% Change
	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	
Revenues:															
Property Taxes	\$ 122,573,814	\$ 120,617,497	\$ 1,941,740	\$ 2,024,928	\$ 124,515,554	\$ 122,642,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,515,554	\$ 122,642,425	-1.5%
Intra-governmental - Federal	-	-	-	-	-	-	-	-	-	-	-	-	1,035,700	1,276,700	23.3%
State	550,000	550,000	-	-	550,000	550,000	-	-	3,330,000	7,066,000	3,880,000	3,880,000	13,300,000	13,300,000	96.3%
County - Other	140,000	140,000	-	-	140,000	100,000	-	-	15,690,000	13,200,000	15,630,000	15,630,000	13,300,000	13,300,000	-16.0%
County - Water Quality Protection	3,464,941	3,736,609	-	-	3,464,941	3,736,609	-	-	-	-	-	-	3,464,941	3,736,609	7.8%
Sales	1,200	1,200	-	-	1,200	1,200	-	-	-	-	8,800	8,800	10,000	9,700	-3.0%
Charges for Services	2,209,568	2,398,825	-	-	2,209,568	2,398,825	-	-	-	-	2,420,470	3,025,730	4,630,038	5,422,555	17.1%
Rentals and Concessions	753,275	753,275	-	-	753,275	753,275	-	-	-	-	114,500	133,200	867,775	866,475	2.2%
Interest	75,000	165,000	-	-	75,000	165,000	-	-	15,000	25,000	16,500	28,000	106,500	218,000	104.7%
Miscellaneous	120,900	117,100	-	-	120,900	117,100	-	-	600,000	1,050,000	200,800	149,900	921,700	1,317,000	42.9%
Total Revenues	129,885,698	128,437,506	1,941,740	2,024,928	131,830,438	130,462,434	-	-	19,635,000	21,341,000	4,622,030	3,796,770	155,262,208	156,428,464	0.7%
Expenditures by Major Object:															
Personnel Services	105,325,677	108,660,643	-	-	105,325,677	108,660,643	-	-	-	-	560,300	787,000	105,885,977	109,447,643	3.4%
Supplies and Materials	8,008,318	8,079,908	-	-	8,008,318	8,079,908	-	-	-	-	216,000	313,297	8,224,318	8,988,205	2.0%
Other Services and Changes	20,240,464	19,457,549	1,786,190	1,872,078	22,026,654	21,329,627	-	-	-	-	1,466,125	1,944,876	23,512,779	23,274,503	-1.0%
Debt Service	-	-	155,550	152,850	155,550	152,850	5,511,210	6,461,285	-	-	-	-	5,866,760	6,614,135	16.7%
Capital Outlay	554,550	505,550	-	-	554,550	505,550	-	-	26,617,000	32,505,000	29,600	28,960	27,201,150	33,039,510	21.5%
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(7,698,698)	(7,882,717)	-	-	(7,698,698)	(7,882,717)	-	-	-	-	3,342,800	3,445,700	(4,356,098)	(4,437,017)	1.9%
Total Expenditures	126,430,311	128,815,933	1,941,740	2,024,928	128,372,051	130,804,861	5,511,210	6,461,285	26,617,000	32,505,000	5,634,625	6,519,833	166,134,886	176,326,979	6.1%
Excess of Revenues over Expenditures	3,455,387	(3,784,272)	-	-	3,458,387	(3,784,272)	(5,511,210)	(6,461,285)	(6,982,000)	(11,164,000)	(1,837,855)	(1,837,855)	(10,872,678)	(19,901,515)	83.0%
Other Financing Sources (Uses):															
Bond Proceeds	-	-	-	-	-	-	-	-	5,597,000	6,714,000	-	-	5,597,000	6,714,000	20.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	5,511,210	6,461,285	350,000	350,000	-	-	5,861,210	6,811,285	16.2%
Capital Equipment Fund	15,000	25,000	-	-	15,000	25,000	-	-	-	-	-	-	15,000	25,000	66.7%
Enterprise Fund	-	-	-	-	-	-	-	-	1,050,000	4,125,000	300,000	300,000	1,060,000	4,125,000	292.9%
Administration Fund	500,000	500,000	-	-	500,000	500,000	-	-	1,400,000	4,475,000	300,000	300,000	7,726,210	10,361,285	41.9%
Total Transfers In	515,000	515,000	-	-	515,000	515,000	5,511,210	6,461,285	1,400,000	4,475,000	300,000	300,000	7,726,210	10,361,285	41.9%
Transfers (Out) To:															
Park Fund	(500,000)	(500,000)	-	-	(500,000)	(500,000)	-	-	(15,000)	(25,000)	-	-	(515,000)	(25,000)	-56.1%
Special Revenue Fund	(300,000)	(300,000)	-	-	(300,000)	(300,000)	-	-	-	-	-	-	(300,000)	(300,000)	-100.0%
Capital Projects Fund	(350,000)	(350,000)	-	-	(350,000)	(350,000)	-	-	-	-	-	-	(350,000)	(350,000)	0.0%
Debt Service Fund	(5,511,210)	(6,461,285)	-	-	(5,511,210)	(6,461,285)	-	-	-	-	-	-	(6,511,210)	(6,461,285)	17.2%
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers (Out)	(6,661,210)	(6,811,285)	-	-	(6,661,210)	(6,811,285)	-	-	(15,000)	(25,000)	-	-	(6,676,210)	(6,836,285)	2.4%
Total Other Financing Sources (Uses)	(6,146,210)	(6,786,285)	-	-	(6,146,210)	(6,786,285)	5,511,210	6,461,285	6,982,000	11,164,000	300,000	300,000	6,647,000	10,839,000	63.1%
Total Uses	133,091,521	135,627,218	1,941,740	2,024,928	135,033,261	137,652,146	5,511,210	6,461,285	26,632,000	32,630,000	5,634,625	6,519,833	172,811,096	183,163,264	6.0%
Excess of Sources over (under) Total Uses	(2,687,823)	(7,164,712)	-	-	(2,687,823)	(7,164,712)	-	-	-	-	(1,537,855)	(1,897,803)	(4,225,678)	(9,062,515)	114.5%
Designated Expenditure Reserve @ 3%	3,792,900	3,864,500	-	-	3,792,900	3,864,500	-	-	-	-	-	-	3,792,900	3,864,500	1.9%
Total Required Funds	136,884,421	139,491,718	1,941,740	2,024,928	138,826,161	141,516,646	5,511,210	6,461,285	26,632,000	32,630,000	5,634,625	6,519,833	176,603,996	187,027,764	5.9%
Excess of Sources over (under) Total Funds Required	(6,480,723)	(11,029,212)	-	-	(6,480,723)	(11,029,212)	-	-	-	-	(1,537,855)	(1,897,803)	(8,018,578)	(12,927,015)	61.2%
Fund Balance - Beginning	9,120,132	10,659,823	-	-	9,120,132	10,659,823	-	-	9,455,844	8,717,734	3,629,237	3,750,832	22,205,213	23,128,389	4.2%
Fund Balance - Ending	6,432,309	3,495,111	-	-	6,432,309	3,495,111	-	-	9,455,844	8,717,734	2,081,382	1,853,029	17,979,535	14,065,874	-21.8%
Classification of Ending Fund Balance:															
Designated Expenditure Reserve	3,792,900	3,864,500	not applicable	not applicable	3,792,900	3,864,500	not applicable	not applicable	not applicable	not applicable	845,194	977,975	4,638,094	4,842,475	4.4%
Undesignated Fund Balance	2,639,409	(369,389)	not applicable	not applicable	2,639,409	(369,389)	not applicable	not applicable	9,455,844	8,717,734	875,054	875,054	13,341,441	9,223,399	-30.9%
Total Ending Fund Balance	6,432,309	3,495,111	-	-	6,432,309	3,495,111	-	-	9,455,844	8,717,734	2,081,382	1,853,029	17,979,535	14,065,874	-21.8%

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 2019 ADOPTED BUDGET**  
**Montgomery County**



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 27,931,521	\$ 27,326,044	\$ 29,044,760	\$ 27,418,775
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	43,217	25,307	40,000	-
County - Water Quality Protection	360,400	369,900	380,300	391,700
Sales	3,011	2,484	1,200	1,200
Charges for Services	394,390	393,026	162,200	203,000
Rentals and Concessions	-	-	-	-
Interest	68,041	106,457	70,000	100,000
Miscellaneous	6,854	6,854	-	-
<b>Total Revenues</b>	<u>28,807,434</u>	<u>28,230,072</u>	<u>29,848,460</u>	<u>28,264,675</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	25,359,668	24,403,534	28,461,005	29,673,319
Supplies and Materials	807,491	806,904	626,259	635,035
Other Services and Charges	5,888,078	5,867,400	6,595,426	6,393,387
Capital Outlay	261,821	789,000	-	-
Other Classifications	-	-	-	-
Chargebacks	(4,377,982)	(4,541,516)	(4,753,949)	(4,934,734)
<b>Total Expenditures</b>	<u>27,939,076</u>	<u>27,325,322</u>	<u>30,928,741</u>	<u>31,767,007</u>
Excess of Revenues over (under) Expenditures	<u>868,358</u>	<u>904,750</u>	<u>(1,080,281)</u>	<u>(3,502,332)</u>
<b>Other Financing Sources (Uses):</b>				
Transfer In	-	-	-	-
<b>Total Transfers In</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out)-				
Park Fund	(700,000)	-	(500,000)	-
Special Revenue Fund	-	(500,000)	(300,000)	-
<b>Total Transfers (Out)</b>	<u>(700,000)</u>	<u>(500,000)</u>	<u>(800,000)</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(700,000)</u>	<u>(500,000)</u>	<u>(800,000)</u>	<u>-</u>
<b>Total Uses</b>	<u>28,639,076</u>	<u>27,825,322</u>	<u>31,728,741</u>	<u>31,767,007</u>
Excess of Sources over (under) Total Uses	<u>168,358</u>	<u>404,750</u>	<u>(1,880,281)</u>	<u>(3,502,332)</u>
Designated Expenditure Reserve @ 3%	-	-	927,900	953,000
<b>Total Required Funds</b>	<u>\$ 28,639,076</u>	<u>\$ 27,825,322</u>	<u>\$ 32,656,641</u>	<u>\$ 32,720,007</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 168,358</u>	<u>\$ 404,750</u>	<u>\$ (2,808,181)</u>	<u>\$ (4,455,332)</u>
Fund Balance - Beginning	5,235,726	5,404,084	3,310,332	4,475,584
Fund Balance - Ending	<u>\$ 5,404,084</u>	<u>\$ 5,808,834</u>	<u>\$ 1,430,051</u>	<u>\$ 973,252</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	927,900	953,000
Undesignated Fund Balance	5,404,084	5,808,834	502,151	20,252
<b>Total Ending Fund Balance</b>	<u>\$ 5,404,084</u>	<u>\$ 5,808,834</u>	<u>\$ 1,430,051</u>	<u>\$ 973,252</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 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,146,609	\$ 1,084,788	\$ 1,204,588	\$ 1,247,346
Planning Department				
Office of The Planning Director	966,725	971,975	1,135,684	1,111,440
Management Services	2,255,297	2,293,255	2,344,513	2,447,034
Functional Planning & Policy	2,587,549	2,800,488	3,039,495	2,970,709
Area 1	1,457,174	1,368,252	1,257,458	1,842,473
Area 2	2,021,749	1,611,114	2,183,745	1,899,490
Area 3	1,953,446	1,861,203	1,795,526	1,796,390
Dev. Applications & Regulatory Coordination	825,997	917,605	972,157	1,020,584
Information Technology and Innovation	3,473,924	3,272,197	3,524,796	3,571,541
Research and Special Projects	1,063,288	1,140,596	1,438,483	1,168,005
Support Services	1,849,757	2,170,425	2,217,290	2,202,600
Grants	-	-	150,000	150,000
Subtotal Planning Department	18,454,906	18,407,110	20,059,147	20,180,266
Department of Human Resources and Mngmt.	1,901,251	1,778,846	2,252,021	2,313,987
Department of Finance	3,176,505	3,200,492	3,375,656	1,946,530
Legal Department	1,439,845	1,350,507	1,400,844	1,425,142
Merit System Board	66,958	57,295	85,307	81,853
Office of Inspector General	194,567	230,209	261,337	271,736
Corporate IT		-	-	1,551,290
CAS Support Services	566,351	618,192	653,181	626,964
Subtotal CAS Departments	7,345,477	7,235,541	8,028,346	8,217,502
Subtotal Expenditures by Department	26,946,992	26,727,439	29,292,081	29,645,114
Non-Departmental	992,084	597,883	1,636,660	2,121,893
Other Financing Uses/Transfers Out	700,000	500,000	800,000	-
Budgetary Reserves	-	-	927,900	953,000
Total Uses and Reserves	\$ 28,639,076	\$ 27,825,322	\$ 32,656,641	\$ 32,720,007



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,112,588	1,046,011	1,165,688	1,204,143
Supplies and Materials	17,633	18,377	25,600	22,403
Other Services and Charges	16,388	20,400	13,300	20,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,146,609</b>	<b>1,084,788</b>	<b>1,204,588</b>	<b>1,247,346</b>
<b>Planning Department</b>				
<b>Office of The Planning Director</b>				
Personnel Services	702,913	906,693	1,025,084	1,044,840
Supplies and Materials	8,702	5,874	10,000	7,500
Other Services and Charges	255,110	59,408	100,600	74,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(15,000)
<b>Total</b>	<b>966,725</b>	<b>971,975</b>	<b>1,135,684</b>	<b>1,111,440</b>
<b>Management Services</b>				
Personnel Services	1,920,068	1,958,098	2,111,063	2,206,066
Supplies and Materials	44,537	45,493	15,250	21,250
Other Services and Charges	290,692	289,664	218,200	256,718
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(37,000)
<b>Total</b>	<b>2,255,297</b>	<b>2,293,255</b>	<b>2,344,513</b>	<b>2,447,034</b>
<b>Functional Planning &amp; Policy</b>				
Personnel Services	2,201,079	2,184,168	2,492,570	2,491,659
Supplies and Materials	2,634	3,201	5,000	4,600
Other Services and Charges	383,836	613,119	541,925	474,450
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,587,549</b>	<b>2,800,488</b>	<b>3,039,495</b>	<b>2,970,709</b>
<b>Area 1</b>				
Personnel Services	2,017,936	1,891,166	1,962,758	2,277,273
Supplies and Materials	892	2,580	6,000	6,000
Other Services and Charges	61,946	191,206	65,400	140,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(623,600)	(716,700)	(776,700)	(581,200)
<b>Total</b>	<b>1,457,174</b>	<b>1,368,252</b>	<b>1,257,458</b>	<b>1,842,473</b>
<b>Area 2</b>				
Personnel Services	2,508,258	2,207,806	2,671,945	2,514,340
Supplies and Materials	9,244	594	1,500	1,500
Other Services and Charges	76,148	35,614	54,700	115,350
Capital Outlay	32,999	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(604,900)	(632,900)	(544,400)	(731,700)
<b>Total</b>	<b>2,021,749</b>	<b>1,611,114</b>	<b>2,183,745</b>	<b>1,899,490</b>





**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 19 Adopted</u>
<b>Area 3</b>				
Personnel Services	2,311,464	2,281,182	2,503,776	2,538,290
Supplies and Materials	2,120	279	4,000	2,000
Other Services and Charges	201,162	56,442	64,450	38,200
Capital Outlay	-	240,000	-	-
Other Classifications	-	-	-	-
Chargebacks	(561,300)	(716,700)	(776,700)	(782,100)
<b>Total</b>	<u>1,953,446</u>	<u>1,861,203</u>	<u>1,795,526</u>	<u>1,796,390</u>
<b>Dev. Applications &amp; Regulatory Coordination</b>				
Personnel Services	1,876,199	1,777,682	1,972,907	2,065,684
Supplies and Materials	2,129	1,855	10,150	9,600
Other Services and Charges	11,189	13,268	18,000	18,700
Capital Outlay	84,180	100,000	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,147,700)	(975,200)	(1,028,900)	(1,073,400)
<b>Total</b>	<u>825,997</u>	<u>917,605</u>	<u>972,157</u>	<u>1,020,584</u>
<b>Information Technology and Innovation</b>				
Personnel Services	2,014,392	1,994,485	2,320,443	2,342,845
Supplies and Materials	411,486	308,491	247,169	247,169
Other Services and Charges	934,884	847,949	957,184	981,527
Capital Outlay	113,162	121,272	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>3,473,924</u>	<u>3,272,197</u>	<u>3,524,796</u>	<u>3,571,541</u>
<b>Research and Special Projects</b>				
Personnel Services	786,410	871,450	1,046,093	945,841
Supplies and Materials	876	668	750	750
Other Services and Charges	276,002	268,478	391,640	221,414
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>1,063,288</u>	<u>1,140,596</u>	<u>1,438,483</u>	<u>1,168,005</u>
<b>Support Services</b>				
Personnel Services	6,690	32,049	53,800	67,100
Supplies and Materials	152,681	215,096	141,300	142,800
Other Services and Charges	1,605,386	1,814,424	1,937,190	1,907,700
Capital Outlay	-	23,856	-	-
Other Classifications	-	-	-	-
Chargebacks	85,000	85,000	85,000	85,000
<b>Total</b>	<u>1,849,757</u>	<u>2,170,425</u>	<u>2,217,290</u>	<u>2,202,600</u>
<b>Grants</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Total Planning Department</b>				
Personnel Services	16,345,409	16,104,779	18,160,439	18,493,938
Supplies and Materials	635,301	584,131	441,119	443,169
Other Services and Charges	4,096,355	4,189,572	4,499,289	4,378,559
Capital Outlay	230,341	485,128	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,852,500)	(2,956,500)	(3,041,700)	(3,135,400)
<b>Total</b>	<b>18,454,906</b>	<b>18,407,110</b>	<b>20,059,147</b>	<b>20,180,266</b>
<b>Department of Human Resources and Mngmt.</b>				
Personnel Services	1,649,246	1,566,519	2,052,871	2,195,260
Supplies and Materials	29,028	27,438	40,083	28,015
Other Services and Charges	371,960	315,811	300,598	273,733
Capital Outlay	10,548	30,605	-	-
Other Classifications	-	-	-	-
Chargebacks	(159,531)	(161,527)	(141,531)	(183,021)
<b>Total</b>	<b>1,901,251</b>	<b>1,778,846</b>	<b>2,252,021</b>	<b>2,313,987</b>
<b>Department of Finance</b>				
Personnel Services	2,971,764	2,998,121	3,330,772	2,344,329
Supplies and Materials	93,101	159,522	79,900	26,438
Other Services and Charges	882,427	640,045	920,564	223,263
Capital Outlay	20,932	222,388	-	-
Other Classifications	-	-	-	-
Chargebacks	(791,719)	(819,584)	(955,580)	(647,500)
<b>Total</b>	<b>3,176,505</b>	<b>3,200,492</b>	<b>3,375,656</b>	<b>1,946,530</b>
<b>Legal Department</b>				
Personnel Services	1,715,182	1,515,799	1,800,940	1,892,882
Supplies and Materials	13,653	22,022	15,019	16,477
Other Services and Charges	285,242	416,591	200,023	139,851
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(574,232)	(603,905)	(615,138)	(624,068)
<b>Total</b>	<b>1,439,845</b>	<b>1,350,507</b>	<b>1,400,844</b>	<b>1,425,142</b>
<b>Merit System Board</b>				
Personnel Services	55,727	57,036	64,500	64,828
Supplies and Materials	1,653	76	918	918
Other Services and Charges	9,578	183	19,889	16,107
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>66,958</b>	<b>57,295</b>	<b>85,307</b>	<b>81,853</b>
<b>Office of Inspector General</b>				
Personnel Services	186,483	217,122	246,905	256,482
Supplies and Materials	2,687	1,065	2,250	2,250
Other Services and Charges	5,397	12,022	12,182	13,004
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>194,567</b>	<b>230,209</b>	<b>261,337</b>	<b>271,736</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Corporate IT				
Personnel Services	-	-	-	1,097,349
Supplies and Materials	-	-	-	74,043
Other Services and Charges	-	-	-	724,643
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(344,745)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,551,290</b>
CAS Support Services				
Personnel Services	1,124	1,626	2,230	2,215
Supplies and Materials	18,514	14,145	21,370	21,322
Other Services and Charges	546,713	550,906	629,581	603,427
Capital Outlay	-	51,515	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>566,351</b>	<b>618,192</b>	<b>653,181</b>	<b>626,964</b>
Non-Departmental				
Personnel Services	1,322,145	896,521	1,636,660	2,121,893
Salary Adjustment Marker	-	(1,935)	191,562	275,924
Other Personnel Costs	-	-	-	48,305
OPEB PreFunding	422,973	421,282	464,250	680,152
OPEB Paygo	899,172	477,174	980,848	1,117,512
Supplies and Materials	(4,079)	(19,872)	-	-
Other Services and Charges	(325,982)	(278,130)	-	-
Capital Outlay	-	(636)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>992,084</b>	<b>597,883</b>	<b>1,636,660</b>	<b>2,121,893</b>
Other Financing Uses/Transfers Out				
Park Fund	700,000	-	500,000	-
Special Revenue Fund	-	500,000	300,000	-
<b>Total</b>	<b>700,000</b>	<b>500,000</b>	<b>800,000</b>	<b>-</b>
Budgetary Reserve	-	-	927,900	953,000
<b>Fund Total</b>	<b>28,639,076</b>	<b>27,825,322</b>	<b>32,656,641</b>	<b>32,720,007</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 85,610,387	\$ 88,051,405	\$ 93,529,054	\$ 93,198,722
Intergovernmental:				
Federal	272,792	10,000	-	-
State	8,877	101,408	400,000	400,000
County - Other	-	-	100,000	100,000
County - Water Quality Protection	2,770,489	2,817,413	3,084,641	3,344,909
Local	-	-	-	-
Sales	5,375	4,168	-	-
Charges for Services	1,870,097	2,011,545	2,047,368	2,193,825
Rentals and Concessions	745,053	695,163	753,275	753,275
Interest	(24,245)	46,240	5,000	65,000
Miscellaneous	144,411	169,097	120,900	117,100
<b>Total Revenues</b>	<b>91,403,236</b>	<b>93,906,439</b>	<b>100,040,238</b>	<b>100,172,831</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	69,852,054	68,487,243	76,864,672	78,987,324
Supplies and Materials	6,492,352	7,298,892	7,382,059	7,439,873
Other Services and Charges	13,071,046	14,843,179	13,645,038	13,064,162
Capital Outlay	863,380	1,418,941	554,550	505,550
Other Classifications	-	-	-	-
Chargebacks	(3,418,170)	(2,939,102)	(2,944,749)	(2,947,983)
<b>Total Expenditures</b>	<b>86,860,662</b>	<b>89,109,153</b>	<b>95,501,570</b>	<b>97,048,926</b>
Excess of Revenues over (under) Expenditures	4,542,574	4,797,286	4,538,668	3,123,905
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Capital Projects Funds	-	22,169	15,000	25,000
Capital Equipment Fund	805,550	-	-	-
Administration Fund	700,000	-	500,000	-
<b>Total Transfers In</b>	<b>1,505,550</b>	<b>22,169</b>	<b>515,000</b>	<b>25,000</b>
Transfers(Out)				
Capital Projects Funds	(366,891)	(350,000)	(350,000)	(350,000)
Debt Service Fund	(4,256,316)	(4,838,893)	(5,511,210)	(6,461,285)
<b>Total Transfers (Out)</b>	<b>(4,623,207)</b>	<b>(5,188,893)</b>	<b>(5,861,210)</b>	<b>(6,811,285)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(3,117,657)</b>	<b>(5,166,724)</b>	<b>(5,346,210)</b>	<b>(6,786,285)</b>
<b>Total Uses</b>	<b>91,483,869</b>	<b>94,298,046</b>	<b>101,362,780</b>	<b>103,860,211</b>
Excess of Sources over (under) Total Uses	1,424,917	(369,438)	(807,542)	(3,662,380)
Designated Expenditure Reserve @ 3%	-	-	2,865,000	2,911,500
<b>Total Required Funds</b>	<b>91,483,869</b>	<b>\$ 94,298,046</b>	<b>\$ 104,227,780</b>	<b>\$ 106,771,711</b>
Excess of Sources over (under) Total Funds Required	1,424,917	\$ (369,438)	\$ (3,672,542)	\$ (6,573,880)
Fund Balance - Beginning	5,838,271	7,263,188	5,809,800	6,184,239
Fund Balance - Ending	\$ <u>7,263,188</u>	\$ <u>6,893,750</u>	\$ <u>5,002,258</u>	\$ <u>2,521,859</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,865,000	2,911,500
Undesignated Fund Balance	7,263,188	6,893,750	2,137,258	(389,641)
<b>Total Ending Fund Balance</b>	<b>\$ 7,263,188</b>	<b>\$ 6,893,750</b>	<b>\$ 5,002,258</b>	<b>\$ 2,521,859</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 2019 ADOPTED BUDGET**  
**Montgomery County**

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**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,329,509	\$ 1,581,848	\$ 1,732,085	\$ 1,853,951
Public Affairs & Community Partnerships	2,316,133	2,672,009	2,876,425	3,057,499
Management Services	1,611,923	1,479,880	2,031,693	2,044,563
Information Technology & Innovation	2,141,019	2,150,339	2,437,616	2,521,752
Park Planning & Stewardship	3,815,672	4,856,630	5,172,451	5,436,132
Park Development	3,192,238	3,275,354	3,411,318	3,627,857
Park Police	14,467,666	14,228,532	14,928,991	14,257,923
Horticulture, Forestry & Environmental Education	9,485,432	9,465,751	10,020,215	10,564,222
Facilities Management	11,517,350	11,937,762	12,466,323	12,310,057
Northern Parks	9,246,887	10,281,771	10,491,085	10,446,393
Southern Parks	12,892,188	12,655,901	13,864,104	14,079,360
Support Services	10,959,305	11,787,169	10,503,128	9,881,870
Non-Departmental	3,602,579	2,606,440	5,166,136	6,567,347
Grants	282,761	129,767	400,000	400,000
Transfer to Debt Service	4,256,316	4,838,893	5,511,210	6,461,285
Transfer to CIP	366,891	350,000	350,000	350,000
Budgetary Reserves	-	-	2,865,000	2,911,500
<b>Total Uses and Reserves</b>	<b>\$ 91,483,869</b>	<b>\$ 94,298,046</b>	<b>\$ 104,227,780</b>	<b>\$ 106,771,711</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Office of the Director</b>				
Personnel Services	1,273,293	1,544,772	1,672,332	1,792,308
Supplies and Materials	33,622	10,639	3,503	3,503
Other Services and Charges	22,594	26,437	56,250	58,140
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,329,509</b>	<b>1,581,848</b>	<b>1,732,085</b>	<b>1,853,951</b>
<b>Public Affairs &amp; Community Partnerships</b>				
Personnel Services	1,985,721	2,033,516	2,322,429	2,431,603
Supplies and Materials	40,839	76,034	59,384	59,384
Other Services and Charges	289,573	562,459	494,612	566,512
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,316,133</b>	<b>2,672,009</b>	<b>2,876,425</b>	<b>3,057,499</b>
<b>Management Services</b>				
Personnel Services	1,439,449	1,431,298	1,834,233	1,843,484
Supplies and Materials	5,152	14,851	8,860	8,860
Other Services and Charges	167,322	33,731	188,600	192,219
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,611,923</b>	<b>1,479,880</b>	<b>2,031,693</b>	<b>2,044,563</b>
<b>Information Technology &amp; Innovation</b>				
Personnel Services	874,335	835,235	1,135,211	1,369,279
Supplies and Materials	221,900	462,010	256,794	256,794
Other Services and Charges	996,114	925,934	1,105,711	957,579
Capital Outlay	104,870	(14,640)	-	-
Other Classifications	-	-	-	-
Chargebacks	(56,200)	(58,200)	(60,100)	(61,900)
<b>Total</b>	<b>2,141,019</b>	<b>2,150,339</b>	<b>2,437,616</b>	<b>2,521,752</b>
<b>Park Planning &amp; Stewardship</b>				
Personnel Services	3,948,015	4,383,266	4,858,383	5,137,244
Supplies and Materials	152,218	117,459	119,241	119,241
Other Services and Charges	304,109	508,941	540,917	530,285
Capital Outlay	22,532	148,265	550	-
Other Classifications	-	-	-	-
Chargebacks	(611,202)	(301,301)	(346,640)	(350,638)
<b>Total</b>	<b>3,815,672</b>	<b>4,856,630</b>	<b>5,172,451</b>	<b>5,436,132</b>
<b>Park Development</b>				
Personnel Services	5,263,419	5,360,027	5,626,188	5,871,254
Supplies and Materials	49,858	44,292	48,371	48,371
Other Services and Charges	70,155	105,700	110,314	116,181
Capital Outlay	5,690	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,196,884)	(2,234,665)	(2,373,555)	(2,407,949)
<b>Total</b>	<b>3,192,238</b>	<b>3,275,354</b>	<b>3,411,318</b>	<b>3,627,857</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Park Police</b>				
Personnel Services	13,606,302	13,113,928	14,036,968	13,361,290
Supplies and Materials	530,854	760,010	523,099	523,099
Other Services and Charges	315,926	354,594	368,924	373,534
Capital Outlay	14,584	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>14,467,666</b>	<b>14,228,532</b>	<b>14,928,991</b>	<b>14,257,923</b>
<b>Horticulture, Forestry &amp; Environmental Education</b>				
Personnel Services	7,797,870	7,887,662	8,540,927	9,016,534
Supplies and Materials	510,934	548,429	670,260	670,340
Other Services and Charges	1,317,620	1,130,258	933,128	1,001,848
Capital Outlay	12,139	52,266	-	-
Other Classifications	-	-	-	-
Chargebacks	(153,131)	(152,864)	(124,100)	(124,500)
<b>Total</b>	<b>9,485,432</b>	<b>9,465,751</b>	<b>10,020,215</b>	<b>10,564,222</b>
<b>Facilities Management</b>				
Personnel Services	9,646,499	9,759,542	10,674,275	10,469,869
Supplies and Materials	1,896,468	2,168,345	1,816,452	1,818,352
Other Services and Charges	840,813	963,624	974,796	1,028,036
Capital Outlay	211,089	11,310	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,077,519)	(965,059)	(999,200)	(1,006,200)
<b>Total</b>	<b>11,517,350</b>	<b>11,937,762</b>	<b>12,466,323</b>	<b>12,310,057</b>
<b>Northern Parks</b>				
Personnel Services	7,912,422	8,152,439	8,870,643	8,857,793
Supplies and Materials	733,153	850,066	860,884	905,168
Other Services and Charges	353,375	527,820	480,658	466,532
Capital Outlay	278,537	783,146	311,600	250,600
Other Classifications	-	-	-	-
Chargebacks	(30,600)	(31,700)	(32,700)	(33,700)
<b>Total</b>	<b>9,246,887</b>	<b>10,281,771</b>	<b>10,491,085</b>	<b>10,446,393</b>
<b>Southern Parks</b>				
Personnel Services	11,381,487	10,712,280	11,891,967	12,044,819
Supplies and Materials	957,892	1,134,034	1,451,506	1,463,056
Other Services and Charges	343,371	443,893	353,331	394,635
Capital Outlay	280,538	438,594	242,400	254,950
Other Classifications	-	-	-	-
Chargebacks	(71,100)	(72,900)	(75,100)	(78,100)
<b>Total</b>	<b>12,892,188</b>	<b>12,655,901</b>	<b>13,864,104</b>	<b>14,079,360</b>
<b>Support Services</b>				
Personnel Services	264,251	212,542	234,980	224,500
Supplies and Materials	1,451,455	1,280,515	1,563,705	1,563,705
Other Services and Charges	8,465,133	9,416,525	7,637,797	6,978,661
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	778,466	877,587	1,066,646	1,115,004
<b>Total</b>	<b>10,959,305</b>	<b>11,787,169</b>	<b>10,503,128</b>	<b>9,881,870</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Budget</u>	<u>FY 19</u> <u>Adopted</u>
Non-Departmental				
Personnel Services	4,271,236	3,039,890	5,166,136	6,567,347
Salary Adjustment Marker	-	-	220,532	358,521
Other Personnel Costs	-	-	8,302	(1,545)
OPEB PreFunding	1,366,441	1,406,319	1,586,150	2,349,712
OPEB Paygo	2,904,795	1,633,571	3,351,152	3,860,659
Supplies and Materials	(136,187)	(181,713)	-	-
Other Services and Charges	(465,871)	(251,737)	-	-
Capital Outlay	(66,599)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>3,602,579</u>	<u>2,606,440</u>	<u>5,166,136</u>	<u>6,567,347</u>
Grants				
Personnel Services	187,755	20,846	-	-
Supplies and Materials	44,194	13,921	-	-
Other Services and Charges	50,812	95,000	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>282,761</u>	<u>129,767</u>	<u>400,000</u>	<u>400,000</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	366,891	350,000	350,000	350,000
Debt Service Fund	4,256,316	4,838,893	5,511,210	6,461,285
Total	<u>4,623,207</u>	<u>5,188,893</u>	<u>5,861,210</u>	<u>6,811,285</u>
Budgetary Reserve @ 3%	-	-	2,865,000	2,911,500
Fund Total	<u>91,483,869</u>	<u>94,298,046</u>	<u>104,227,780</u>	<u>106,771,711</u>





**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,115,182	1,250,934	1,306,600	1,424,800
Interest	4,410	7,632	4,500	8,000
Miscellaneous	6,220	33,053	-	-
<b>Total Revenues</b>	<b>1,125,812</b>	<b>1,291,619</b>	<b>1,311,100</b>	<b>1,432,800</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	362,161	365,704	476,570	478,805
Supplies and Materials	115,158	108,176	194,090	187,434
Other Services and Charges	411,087	650,904	471,140	693,201
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	171,100	143,000	169,300	168,800
<b>Total Expenditures</b>	<b>1,059,506</b>	<b>1,267,784</b>	<b>1,311,100</b>	<b>1,528,240</b>
<b>Excess of Revenues over Expenditures</b>	<b>66,306</b>	<b>23,835</b>	<b>-</b>	<b>(95,440)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Transfer to Special Revenue Fund	(62,320)	(2,622)	-	-
Use of Fund Balance	(62,320)	(2,622)	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(62,320)</b>	<b>(2,622)</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>\$ 3,986</b>	<b>\$ 21,213</b>	<b>\$ -</b>	<b>\$ (95,440)</b>
<b>Fund Balance - Beginning</b>	<b>961,561</b>	<b>965,547</b>	<b>965,547</b>	<b>986,760</b>
<b>Fund Balance - Ending</b>	<b>\$ 965,547</b>	<b>\$ 986,760</b>	<b>\$ 965,547</b>	<b>\$ 891,320</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 919,862	\$ 1,076,813	\$ 1,035,700	\$ 1,276,700
Sales	8,153	4,690	8,800	8,500
Charges for Services	3,202,532	3,050,730	2,420,470	3,025,730
Rentals and Concessions	90,956	115,988	114,500	133,200
Interest	16,796	29,483	16,500	28,000
Miscellaneous	230,597	274,331	200,800	149,900
Total Revenues	<u>4,468,896</u>	<u>4,552,035</u>	<u>3,796,770</u>	<u>4,622,030</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	529,540	534,977	560,300	787,000
Supplies and Materials	63,646	107,161	216,000	313,297
Other Services and Charges	899,098	1,425,853	1,486,125	1,944,876
Capital Outlay	31,113	33,820	29,600	28,960
Other Classifications	(200,841)	-	-	-
Chargebacks	3,137,533	3,251,070	3,342,600	3,445,700
Total Expenditures	<u>4,460,089</u>	<u>5,352,881</u>	<u>5,634,625</u>	<u>6,519,833</u>
Excess of Revenues over Expenditures	<u>8,807</u>	<u>(800,846)</u>	<u>(1,837,855)</u>	<u>(1,897,803)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Administration Fund	-	500,000	300,000	-
Property Management Fund	62,320	2,622	-	-
Administration Account	-	-	-	-
Total Transfers In	<u>62,320</u>	<u>502,622</u>	<u>300,000</u>	<u>-</u>
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>62,320</u>	<u>502,622</u>	<u>300,000</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>71,127</u>	<u>(298,224)</u>	<u>(1,537,855)</u>	<u>(1,897,803)</u>
Fund Balance - Beginning	5,380,411	5,451,538	3,629,237	3,750,832
Fund Balance - Ending	<u>\$ 5,451,538</u>	<u>\$ 5,153,314</u>	<u>\$ 2,091,382</u>	<u>\$ 1,853,029</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	669,013	802,932	845,194	977,975
Undesignated Fund Balance	4,782,525	4,350,382	1,246,188	875,054
Total Ending Fund Balance	<u>\$ 5,451,538</u>	<u>\$ 5,153,314</u>	<u>\$ 2,091,382</u>	<u>\$ 1,853,029</u>

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



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Traffic Mitigation Program	\$ 11,255	\$ (10,480)	\$ 20,200	\$ 20,400
Historic Preservation-County Non-Dept	7,728	(3,513)	2,000	1,500
GIS Data Sales	724	1,082	1,800	1,300
Environmental/Forest Conserv. Penalties	10,779	33,190	25,300	25,800
Development Review	2,841,746	3,110,540	2,316,300	2,521,700
Forest Conservation	165,831	138,653	53,700	11,300
Subtotal Planning:	<u>3,038,063</u>	<u>3,269,472</u>	<u>2,419,300</u>	<u>2,582,000</u>
Parks Department:				
Historic Renovations- Property Mngmt.	62,717	3,551	390	970
Park Police- Drug Enforcement	173	302	175	300
Park Police- Federally Forfeited Prop.	172	290	175	290
Interagency Agreements	962,619	1,150,453	1,065,700	1,326,700
Park Cultural Resources	40,135	84,206	84,580	100,100
Special Events	126,877	168,615	141,200	170,420
Nature Programs and Facilities	239,019	296,150	254,075	332,130
Special Donations and Programs	61,441	81,618	131,175	109,120
Subtotal Parks:	<u>1,493,153</u>	<u>1,785,185</u>	<u>1,677,470</u>	<u>2,040,030</u>
Total Revenues and Other Sources	<u>4,531,216</u>	<u>5,054,657</u>	<u>4,096,770</u>	<u>4,622,030</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Traffic Mitigation Program	-	-	20,000	20,000
Historic Preservation-County Non-Dept	71,115	2,650	6,000	5,000
GIS Data Sales	220	-	100,000	125,000
Environmental/Forest Conserv. Penalties	1,855	-	24,000	56,000
Development Review	3,096,673	3,421,790	3,335,200	3,456,300
Forest Conservation	48,217	217,068	303,000	360,000
Subtotal Planning:	<u>3,218,080</u>	<u>3,641,508</u>	<u>3,788,200</u>	<u>4,022,300</u>
Parks Department:				
Historic Renovations- Property Mngmt.	69,786	171,100	1,010	5,000
Park Police- Drug Enforcement	282	-	20,000	20,000
Park Police- Federally Forfeited Prop.	4,548	-	20,000	20,000
Interagency Agreements	727,311	1,027,129	1,114,700	1,556,700
Park Cultural Resources	47,086	73,801	92,700	118,700
Special Events	94,993	144,847	157,500	166,500
Nature Programs and Facilities	210,778	202,827	305,695	472,473
Special Donations and Programs	87,225	91,669	134,820	138,160
Subtotal Parks:	<u>1,242,009</u>	<u>1,711,373</u>	<u>1,846,425</u>	<u>2,497,533</u>
Total Expenditures and Other Uses	<u>4,460,089</u>	<u>5,352,881</u>	<u>5,634,625</u>	<u>6,519,833</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>71,127</u>	<u>(298,224)</u>	<u>(1,537,855)</u>	<u>(1,897,803)</u>
Fund Balance - Beginning	5,380,411	5,451,538	3,629,237	3,750,832
Fund Balance - Ending	<u>\$ 5,451,538</u>	<u>\$ 5,153,314</u>	<u>\$ 2,091,382</u>	<u>\$ 1,853,029</u>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	552,860	602,961	689,400	755,600
Charges for Services	5,946,788	6,171,837	5,953,875	6,337,960
Rentals and Concessions	3,220,579	3,177,740	3,314,020	3,311,177
Miscellaneous	691,366	718,340	698,686	711,225
<b>Total Operating Revenues</b>	<b>10,411,593</b>	<b>10,670,878</b>	<b>10,655,981</b>	<b>11,115,962</b>
<b>Operating Expenses:</b>				
Personnel Services	4,821,995	5,218,691	6,068,975	6,296,062
Goods for Resale	348,488	293,684	302,600	333,500
Supplies and Materials	764,192	693,294	516,250	479,570
Other Services and Charges	2,422,035	2,384,602	2,265,495	2,474,327
Depreciation & Amortization Expense	1,153,949	1,110,258	-	-
Capital Outlay	(5,025)	(7,947)	-	29,000
Other Classifications	-	-	-	-
Chargebacks	248,512	205,443	144,477	134,500
Indirect Charges (Admin Chargeback)	-	-	-	-
<b>Total Operating Expenses</b>	<b>9,754,146</b>	<b>9,898,025</b>	<b>9,297,797</b>	<b>9,746,959</b>
<b>Operating Income (Loss)</b>	<b>657,447</b>	<b>772,853</b>	<b>1,358,184</b>	<b>1,369,003</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	58,618	108,741	60,000	110,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>58,618</b>	<b>108,741</b>	<b>60,000</b>	<b>110,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>716,065</b>	<b>881,594</b>	<b>1,418,184</b>	<b>1,479,003</b>
<b>Operating Transfers In (Out):</b>				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer Out - Capital Projects Funds	-	-	(1,050,000)	(4,125,000)
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>(1,050,000)</b>	<b>(4,125,000)</b>
<b>Change in Net Position</b>	<b>716,065</b>	<b>881,594</b>	<b>368,184</b>	<b>(2,645,997)</b>
<b>Total Net Position - Beginning</b>	<b>24,005,691</b>	<b>24,721,756</b>	<b>26,414,936</b>	<b>26,051,561</b>
<b>Total Net Position - Ending</b>	<b>\$ 24,721,756</b>	<b>\$ 25,603,350</b>	<b>\$ 26,783,120</b>	<b>\$ 23,405,564</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.*

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



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues and Transfers In:</b>				
Golf Courses	\$ 12,568	\$ 53,933	\$ 15,000	\$ 50,000
Ice Rinks	4,600,112	4,832,097	4,504,800	4,863,146
Indoor Tennis	1,716,742	1,825,888	1,970,420	1,971,207
Event Centers	634,132	525,739	635,000	436,519
Park Facilities	3,506,657	3,541,962	3,590,761	3,905,090
Administration	-	-	-	-
<b>Total Revenues</b>	<u>10,470,211</u>	<u>10,779,619</u>	<u>10,715,981</u>	<u>11,225,962</u>
<b>Expenses and Transfers Out:</b>				
Golf Courses	199,277	159,568	-	-
Ice Rinks	4,711,778	4,691,048	4,917,847	7,047,843
Indoor Tennis	1,371,834	1,394,302	1,546,055	1,603,795
Event Centers	739,237	725,565	649,548	574,383
Park Facilities	2,732,020	2,927,542	3,234,347	4,595,938
Administration	-	-	-	50,000
<b>Total Expenses</b>	<u>\$ 9,754,146</u>	<u>\$ 9,898,025</u>	<u>\$ 10,347,797</u>	<u>\$ 13,871,959</u>
<b>Change in Net Position</b>	<u>\$ 716,065</u>	<u>\$ 881,594</u>	<u>\$ 368,184</u>	<u>\$ (2,645,997)</u>
<b>Total Net Position - Beginning</b>	<u>24,005,691</u>	<u>24,721,756</u>	<u>26,414,936</u>	<u>26,051,561</u>
<b>Total Net Position - Ending</b>	<u>\$ 24,721,756</u>	<u>\$ 25,603,350</u>	<u>\$ 26,783,120</u>	<u>\$ 23,405,564</u>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 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	-	67,579	-	-
Debt Service -	4,335,968	4,771,314	5,511,210	6,461,285
Debt Service Principal	2,745,000	3,050,000	3,660,000	4,470,600
Debt Service Interest	1,326,450	1,632,851	1,701,210	1,840,685
Debt Service Fees	264,518	88,463	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>4,335,968</u>	<u>4,838,893</u>	<u>5,511,210</u>	<u>6,461,285</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(4,335,968)</u>	<u>(4,838,893)</u>	<u>(5,511,210)</u>	<u>(6,461,285)</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	4,256,315	4,838,893	5,511,210	6,461,285
Total Transfers In	<u>4,256,315</u>	<u>4,838,893</u>	<u>5,511,210</u>	<u>6,461,285</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>4,335,968</u>	<u>4,838,893</u>	<u>5,511,210</u>	<u>6,461,285</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 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	7,263,966	1,289,277	3,050,000	6,891,000
State (Other)	565,224	941,553	280,000	175,000
County	18,587,734	12,577,533	15,690,000	13,200,000
Interest	12,187	22,171	15,000	25,000
Contributions	1,516,289	1,497,840	600,000	1,050,000
Miscellaneous	2,251	98,241	-	-
Total Revenues	<u>27,947,651</u>	<u>16,426,615</u>	<u>19,635,000</u>	<u>21,341,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	35,840,098	26,007,304	26,617,000	32,505,000
Park Acquisition	3,430,100	697,500	5,265,000	8,165,000
Park Development	32,409,998	25,309,804	21,352,000	24,340,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>35,840,098</u>	<u>26,007,304</u>	<u>26,617,000</u>	<u>32,505,000</u>
Excess of Revenues over Expenditures	<u>(7,892,447)</u>	<u>(9,580,689)</u>	<u>(6,982,000)</u>	<u>(11,164,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	12,701,657	8,514,748	5,597,000	6,714,000
Transfers In				
Transfer from Park Fund (Pay-Go)	366,891	350,000	350,000	350,000
Transfer from Enterprise Fund	-	-	1,050,000	4,125,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>366,891</u>	<u>350,000</u>	<u>1,400,000</u>	<u>4,475,000</u>
Transfers Out				
Transfer to Park Fund	-	(22,169)	(15,000)	(25,000)
Total Transfers Out	<u>-</u>	<u>(22,169)</u>	<u>(15,000)</u>	<u>(25,000)</u>
Total Other Financing Sources (Uses)	<u>13,068,548</u>	<u>8,842,579</u>	<u>6,982,000</u>	<u>11,164,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>5,176,101</u>	<u>(738,110)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	4,279,743	9,455,844	9,455,844	8,717,734
Fund Balance, Ending	<u>\$ 9,455,844</u>	<u>\$ 8,717,734</u>	<u>\$ 9,455,844</u>	<u>\$ 8,717,734</u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 1,794,531	\$ 1,859,162	\$ 1,941,740	\$ 2,024,928
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,794,531</u>	<u>1,859,162</u>	<u>1,941,740</u>	<u>2,024,928</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,663,867	1,785,591	1,786,190	1,872,078
Debt Service:	147,625	76,129	155,550	152,850
Debt Service Principal	120,000	55,000	135,000	135,000
Debt Service Interest	23,430	21,129	19,050	16,350
Debt Service Fees	4,195	-	1,500	1,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>1,811,492</u>	<u>1,861,720</u>	<u>1,941,740</u>	<u>2,024,928</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(16,961)</u>	<u>(2,558)</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>15,969</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>(992)</u>	<u>(2,558)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	9,166	8,174	-	-
Fund Balance, Ending	<u>\$ 8,174</u>	<u>\$ 5,616</u>	<u>\$ -</u>	<u>\$ -</u>





**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	28,842	58,675	30,000	50,000
Miscellaneous (Contributions)	1,663,867	1,785,591	1,786,190	1,872,078
Total Revenues	<u>1,692,709</u>	<u>1,844,266</u>	<u>1,816,190</u>	<u>1,922,078</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	20,735	-	-	-
Capital Outlay	-	(5,086)	2,845,876	6,938,608
Other Classifications	-	-	-	-
Chargebacks	756	-	-	-
Total Expenditures	<u>21,491</u>	<u>(5,086)</u>	<u>2,845,876</u>	<u>6,938,608</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>1,671,218</u>	<u>1,849,352</u>	<u>(1,029,686)</u>	<u>(5,016,530)</u>
Other Financing Sources (Uses):				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,671,218</u>	<u>1,849,352</u>	<u>(1,029,686)</u>	<u>(5,016,530)</u>
Total Net Position - Beginning	<u>8,183,894</u>	<u>9,855,112</u>	<u>1,029,686</u>	<u>5,016,530</u>
Total Net Position - Ending	<u>\$ 9,855,112</u>	<u>\$ 11,704,464</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2019 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 2019**

	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,681,100	2,637,500	2,550,500	2,332,100
Planning	46,400	52,400	83,900	45,600
CAS	4,700	4,800	5,900	2,600
Enterprise	38,000	500	1,200	9,500
Miscellaneous (Claim Recoveries, etc.)	544,877	478,630	-	-
<b>Total Operating Revenues</b>	<b>3,315,077</b>	<b>3,173,830</b>	<b>2,641,500</b>	<b>2,389,800</b>
<b>Operating Expenses:</b>				
Personnel Services	399,798	415,116	484,459	473,467
Supplies and Materials	31,052	22,696	30,000	33,720
Other Services and Charges:				
Insurance Claims:				
Parks	1,864,537	1,915,672	1,942,800	1,524,257
Planning	(20,426)	7,768	65,500	36,200
CAS	15,639	7,756	7,100	4,700
Enterprise	(4,654)	192,674	24,700	9,100
Misc., Professional services, etc.	561,924	267,588	558,345	597,001
Depreciation & Amortization Expense	1,252	626	-	-
Capital Outlay	53,086	-	-	-
Other Classifications	-	-	-	-
Chargebacks	256,280	235,289	247,036	254,770
<b>Total Operating Expenses</b>	<b>3,158,488</b>	<b>3,065,185</b>	<b>3,359,940</b>	<b>2,933,215</b>
<b>Operating Income (Loss)</b>	<b>156,589</b>	<b>108,645</b>	<b>(718,440)</b>	<b>(543,415)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	42,451	73,084	45,000	73,000
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>42,451</b>	<b>73,084</b>	<b>45,000</b>	<b>73,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>199,040</b>	<b>181,729</b>	<b>(673,440)</b>	<b>(470,415)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	786,138	712,147	-	-
Transfer (Out)	(786,138)	(712,147)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>199,040</b>	<b>181,729</b>	<b>(673,440)</b>	<b>(470,415)</b>
<b>Total Net Position - Beginning</b>	<b>5,485,272</b>	<b>5,684,312</b>	<b>5,184,357</b>	<b>5,192,601</b>
<b>Total Net Position - Ending</b>	<b>\$ 5,684,312</b>	<b>\$ 5,866,041</b>	<b>\$ 4,510,917</b>	<b>\$ 4,722,186</b>
<b>Designated Position</b>	<b>2,892,000</b>	<b>3,046,796</b>	<b>3,246,902</b>	<b>3,421,358</b>
<b>Unrestricted Position</b>	<b>2,792,312</b>	<b>2,819,245</b>	<b>1,264,015</b>	<b>1,300,828</b>
<b>Total Net Position, June 30</b>	<b>\$ 5,684,312</b>	<b>\$ 5,866,041</b>	<b>\$ 4,510,917</b>	<b>\$ 4,722,186</b>

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

Parks	\$ 446,127	\$ 416,500	\$ 438,900	\$ 473,000
Planning	11,414	11,300	14,800	11,200
CAS	1,284	1,700	1,600	1,500
Enterprise	16,740	5,300	5,600	2,800
<b>Total</b>	<b>\$ 475,565</b>	<b>\$ 434,800</b>	<b>\$ 460,900</b>	<b>\$ 488,500</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 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Planning	-	-	95,000	140,600
Parks	2,755,000	3,676,500	2,498,500	768,000
Finance	74,150	80,150	113,000	-
Corporate IT	-	-	-	149,150
Miscellaneous (Sale of Equipment, etc.)	23,329	-	-	-
<b>Total Operating Revenues</b>	<b>2,852,479</b>	<b>3,756,650</b>	<b>2,706,500</b>	<b>1,057,750</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	28,888	240,938	-	-
Other Services and Charges:	31,727	-	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	1,517,350	1,408,250
Debt Service Interest	-	-	391,850	364,250
Depreciation & Amortization Expense	1,750,747	1,976,536	-	-
Capital Outlay	-	-	6,150,000	2,050,000
Other Classifications	-	-	-	-
Chargebacks	31,500	40,675	40,951	42,000
<b>Total Operating Expenses</b>	<b>1,842,862</b>	<b>2,258,149</b>	<b>8,100,151</b>	<b>3,864,500</b>
<b>Operating Income (Loss)</b>	<b>1,009,617</b>	<b>1,498,501</b>	<b>(5,393,651)</b>	<b>(2,806,750)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	6,150,000	2,050,000
Interest Income	4,400	7,712	3,000	4,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	95,983	1,917	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>100,383</b>	<b>9,629</b>	<b>6,153,000</b>	<b>2,054,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,110,000</b>	<b>1,508,130</b>	<b>759,349</b>	<b>(752,750)</b>
<b>Operating Transfers In (Out):</b>				
Transfer in	200,342	-	-	-
Transfer (Out)	(805,550)	-	-	-
<b>Net Operating Transfer</b>	<b>(605,208)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>504,792</b>	<b>1,508,130</b>	<b>759,349</b>	<b>(752,750)</b>
<b>Total Net Position - Beginning</b>	<b>8,668,359</b>	<b>9,173,151</b>	<b>9,981,676</b>	<b>11,440,630</b>
<b>Total Net Position - Ending</b>	<b>\$ 9,173,151</b>	<b>\$ 10,681,281</b>	<b>\$ 10,741,025</b>	<b>\$ 10,687,880</b>

Note: Future Financing Plans

Capital equipment financed for Planning	\$	500,000	\$	250,000
Capital equipment financed for Parks			5,400,000	2,400,000
Capital equipment financed for Finance			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 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	9,897	13,593	27,396	31,943
CIO	-	-	2,500	3,000
Finance	15,591	57,160	92,438	32,082
Legal	6,303	8,190	18,831	21,629
Inspector General	200	250	3,488	4,314
Corporate IT	-	-	-	67,876
Parks	175,190	269,290	481,605	518,955
Planning	76,860	390,220	267,665	299,685
Enterprise	3,500	400	3,500	-
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>287,541</b>	<b>739,103</b>	<b>897,423</b>	<b>979,484</b>
<b>Operating Expenses:</b>				
Personnel Services	37,943	235,571	328,947	399,830
Supplies and Materials	13,866	376,675	20,144	20,145
Other Services and Charges:	329,938	209,819	504,901	551,029
<b>Debt Service:</b>				
Debt Service Principal	-	-	30,283	31,063
Debt Service Interest	-	-	7,820	7,059
Depreciation & Amortization Expense	75,207	70,199	-	-
Capital Outlay	-	11	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<b>456,954</b>	<b>892,275</b>	<b>892,095</b>	<b>1,009,126</b>
<b>Operating Income (Loss)</b>	<b>(169,413)</b>	<b>(153,172)</b>	<b>5,328</b>	<b>(29,642)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	5,479	8,680	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(6,477)	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>(998)</b>	<b>8,680</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(170,411)</b>	<b>(144,492)</b>	<b>5,328</b>	<b>(29,642)</b>
<b>Operating Transfers In (Out):</b>				
Transfer in	-	-	-	-
Transfer (Out)	(80,137)	-	-	-
<b>Net Operating Transfer</b>	<b>(80,137)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(250,548)</b>	<b>(144,492)</b>	<b>5,328</b>	<b>(29,642)</b>
<b>Total Net Position - Beginning</b>	<b>1,964,449</b>	<b>1,713,901</b>	<b>1,647,867</b>	<b>1,574,737</b>
<b>Total Net Position - Ending</b>	<b>\$ 1,713,901</b>	<b>\$ 1,569,409</b>	<b>\$ 1,653,195</b>	<b>\$ 1,545,095</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 2019 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 16		FY 17		FY 18		FY 19	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	207.95	207.00	207.70	207.00	208.20	207.71	210.22	209.14
Unfunded Career (Planning Dept)	4.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	8.90	5.15	8.90	5.15	8.90	5.15	8.94	5.07
<b>Career Total</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>	<b>222.16</b>	<b>214.21</b>
Term Contract	1.50	1.25	2.50	2.25	3.00	2.50	3.00	2.50
Seasonal/Intermittent	-	-	-	-	-	0.20	-	0.20
Chargebacks	-	(23.55)	-	(23.55)	-	(23.55)	-	(23.55)
Less Lapse	-	(8.11)	-	(8.11)	-	(8.22)	-	(7.61)
<b>TOTAL ADMINISTRATION FUND</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>225.16</b>	<b>185.75</b>
<b>PARK FUND</b>								
Full-Time Career	695.00	695.00	715.00	715.00	731.00	731.00	743.00	743.00
Part-Time Career	11.00	7.20	10.00	6.70	8.00	5.40	6.00	4.10
<b>Career Total</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>	<b>749.00</b>	<b>747.10</b>
Term Contract	10.00	9.80	10.00	9.80	7.00	6.80	7.00	6.80
Seasonal/Intermittent	-	61.00	-	67.60	-	74.00	-	72.60
Chargebacks	-	(36.50)	-	(35.50)	-	(36.10)	-	(36.70)
Less Lapse	-	(52.50)	-	(56.00)	-	(55.80)	-	(57.20)
<b>TOTAL PARK FUND</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>756.00</b>	<b>732.60</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	902.95	902.00	922.70	922.00	939.20	938.71	953.22	952.14
Unfunded Career (Planning Dept)	4.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	19.90	12.35	18.90	11.85	16.90	10.55	14.94	9.17
<b>Career Total</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>	<b>971.16</b>	<b>961.31</b>
Term Contract	11.50	11.05	12.50	12.05	10.00	9.30	10.00	9.30
Seasonal/Intermittent	-	61.00	-	67.60	-	74.20	-	72.80
Chargebacks	-	(60.05)	-	(59.05)	-	(59.65)	-	(60.25)
Less Lapse	-	(60.61)	-	(64.11)	-	(64.02)	-	(64.81)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</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>981.16</b>	<b>918.35</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	34.00	34.00	33.00	33.00	36.00	36.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>37.00</b>	<b>37.00</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	1.00	1.00
Seasonal/Intermittent	-	74.10	-	84.40	-	91.30	-	88.00
Chargebacks	-	0.90	-	0.90	-	(0.60)	-	(0.60)
Less Lapse	-	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUND</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>38.00</b>	<b>125.40</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	-	29.55	-	32.05	-	34.15
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	4.50	4.65	4.50	4.90	5.50	5.90	6.00	6.40
Part-Time Career	0.50	0.25	0.50	0.25	-	-	-	-
<b>Career Total</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>6.00</b>	<b>6.40</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	945.45	944.65	964.20	963.90	984.70	984.61	1,000.22	999.54
Unfunded Career (Planning Dept)	4.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	20.40	12.60	19.40	12.10	16.90	10.55	14.94	9.17
<b>Career Total</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>	<b>1,018.16</b>	<b>1,008.71</b>
Term Contract	12.50	12.05	13.50	13.05	10.00	9.30	11.00	10.30
Seasonal/Intermittent	-	159.95	-	181.55	-	197.55	-	194.95
Chargebacks	-	(56.15)	-	(55.15)	-	(57.25)	-	(57.85)
Less Lapse	-	(60.61)	-	(64.11)	-	(64.02)	-	(64.81)
<b>GRAND TOTAL</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>	<b>1,029.16</b>	<b>1,091.30</b>



# FY 2019 ADOPTED BUDGET

## Montgomery County

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 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	6.00	6.00	6.00	6.00	6.00	6.00
Part-Time Career	5.00	2.50	5.00	2.50	5.00	2.50	5.00	2.50
<b>Career Total</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>	<b>11.00</b>	<b>8.50</b>
Term Contract	-	-	1.00	1.00	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	15.75	15.25	15.50	15.25	16.00	15.76	16.99	16.64
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</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>	<b>17.49</b>	<b>16.89</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(0.50)	-	(1.00)
<b>Subtotal Dept of Human Res. &amp; Mgmt.</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>18.49</b>	<b>16.64</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	18.83	18.35
Part-Time Career	0.40	0.30	0.40	0.30	0.40	0.30	0.44	0.22
<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>19.27</b>	<b>18.57</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.11)	-	(1.11)	-	(1.11)	-	-
<b>Subtotal Department of Finance</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>19.27</b>	<b>18.57</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	13.70	13.50	13.70	13.50	13.70	13.70	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
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>13.70</b>	<b>13.00</b>	<b>13.00</b>
<b><u>INSPECTOR GENERAL</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	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>2.00</b>	<b>2.20</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	-	-	-	-	-	-	7.90	7.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.90</b>	<b>7.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.90</b>	<b>7.90</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>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	57.95	57.00	57.70	57.00	58.20	57.71	59.22	58.14
Part-Time Career	0.90	0.55	0.90	0.55	0.90	0.55	0.94	0.47
<b>Career Total</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>	<b>60.16</b>	<b>58.61</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	0.20	-	0.20
Less Lapse	-	(2.11)	-	(2.11)	-	(1.61)	-	(1.00)
<b>TOTAL Central Administrative Services</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>	<b>61.16</b>	<b>58.56</b>
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	4.00	4.00	5.00	5.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>6.00</b>	<b>6.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	(0.11)
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</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>6.00</b>	<b>5.89</b>
<b><u>MANAGEMENT SERVICES</u></b>								
Full-Time Career	17.00	17.00	17.00	17.00	17.00	17.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	(0.27)
Less Lapse	-	(1.00)	-	(1.00)	-	(0.87)	-	(0.88)
<b>Subtotal Management Services</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>19.00</b>	<b>17.60</b>
<b><u>FUNCTIONAL PLANNING AND POLICY</u></b>								
Full-Time Career	18.00	18.00	19.00	19.00	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>20.00</b>	<b>19.50</b>	<b>20.00</b>	<b>19.50</b>	<b>20.00</b>	<b>19.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(1.03)	-	(1.01)
<b>Subtotal Functional Planning and Policy</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>20.00</b>	<b>18.49</b>
<b><u>AREA 1</u></b>								
Full-Time Career	17.00	17.00	16.00	16.00	16.00	16.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>18.00</b>	<b>18.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(5.00)	-	(5.55)	-	(5.85)	-	(4.25)
Less Lapse	-	(1.00)	-	(1.00)	-	(0.80)	-	(0.89)
<b>Subtotal Area 1</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>18.00</b>	<b>12.86</b>
<b><u>AREA 2</u></b>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	20.00	20.00
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>20.00</b>	<b>20.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.85)	-	(4.90)	-	(4.10)	-	(5.35)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.11)	-	(1.03)
<b>Subtotal Area 2</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>20.00</b>	<b>13.62</b>



# FY 2019 ADOPTED BUDGET

## Montgomery County

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>AREA 3</b>								
Full-Time Career	21.00	21.00	21.00	21.00	20.00	20.00	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>21.00</b>	<b>20.70</b>	<b>21.00</b>	<b>20.70</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(4.50)		(5.55)		(5.85)		(5.72)
Less Lapse		(1.00)		(1.00)		(1.03)		(1.04)
<b>Subtotal Area 3</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>	<b>21.00</b>	<b>13.94</b>
<b>DEV APPLICATIONS &amp; REGULATORY COORDINATION</b>								
Full-Time Career	20.00	20.00	20.00	20.00	19.00	19.00	19.00	19.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>21.00</b>	<b>20.90</b>	<b>21.00</b>	<b>20.90</b>	<b>20.00</b>	<b>19.90</b>	<b>20.00</b>	<b>19.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(9.20)		(7.55)		(7.75)		(7.85)
Less Lapse		(1.00)		(1.00)		(0.81)		(0.82)
<b>Subtotal Dev Applicat. &amp; Reg. Coord.</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>20.00</b>	<b>11.23</b>
<b>INFORMATION TECHNOLOGY AND INNOVATION</b>								
Full-Time Career	17.00	17.00	17.00	17.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		-
Less Lapse		(1.00)		(1.00)		(0.96)		(0.94)
<b>Subtotal Information Technology &amp; Innovation</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>18.00</b>	<b>17.06</b>
<b>RESEARCH AND SPECIAL PROJECTS</b>								
Full-Time Career	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00
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>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Research &amp; Special Projects</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>7.00</b>	<b>7.00</b>
<b>TOTAL PLANNING</b>								
Full-Time Career	143.00	143.00	144.00	144.00	144.00	144.00	145.00	145.00
Unfunded Career	4.00	-	3.00	-	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>145.10</b>	<b>150.00</b>	<b>146.10</b>	<b>150.00</b>	<b>146.10</b>	<b>151.00</b>	<b>147.10</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)		(6.61)		(6.61)
<b>Grand Total Planning Department</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>152.00</b>	<b>117.69</b>
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>								
Full-Time Career	207.95	207.00	207.70	207.00	208.20	207.71	210.22	209.14
Unfunded Career (Planning Dept)	4.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	8.90	5.15	8.90	5.15	8.90	5.15	8.94	5.07
<b>Career Total</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>	<b>222.16</b>	<b>214.21</b>
Term Contract	1.50	1.25	2.50	2.25	3.00	2.50	3.00	2.50
Seasonal/Intermittent	-	-	-	-	-	0.20	-	0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(8.11)		(8.11)		(8.22)		(7.61)
<b>Grand Total Administration Fund</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>225.16</b>	<b>185.75</b>





# FY 2019 ADOPTED BUDGET

## Montgomery County

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	6.00	6.00	8.00	8.00	8.00	8.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>8.00</b>	<b>8.00</b>
Term Contract	4.00	3.80	4.00	3.80	4.00	3.80	5.00	4.80
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.60)	-	(0.10)	-	-	-	-
<b>Subtotal Director of Parks</b>	<b>10.00</b>	<b>10.20</b>	<b>12.00</b>	<b>12.70</b>	<b>12.00</b>	<b>12.80</b>	<b>13.00</b>	<b>13.80</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	21.00	21.00	22.00	22.00	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>23.00</b>	<b>22.50</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	-	1.50
Chargebacks	-	(0.10)	-	-	-	-	-	-
Less Lapse	-	(1.70)	-	(1.10)	-	(1.30)	-	(1.20)
<b>Subtotal Public Affairs &amp; Comm. Partner.</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>	<b>23.00</b>	<b>22.80</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	12.00	12.00	13.00	13.00	14.00	14.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.90)	-	(0.10)	-	(0.10)	-	(0.10)
<b>Subtotal Management Services</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>	<b>15.00</b>	<b>14.90</b>
<u>INFORMATION TECHNOLOGY &amp; INNOVATION</u>								
Full-Time Career	9.00	9.00	9.00	9.00	9.00	9.00	11.00	11.00
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>12.00</b>	<b>11.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Less Lapse	-	(0.80)	-	(0.20)	-	(0.30)	-	(0.40)
<b>Subtotal Information Technology &amp; Innovation</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>	<b>12.00</b>	<b>10.50</b>
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	36.00	36.00	39.00	39.00	45.00	45.00	48.00	48.00
Part-Time Career	2.00	1.60	2.00	1.60	1.00	0.80	-	-
<b>Career Total</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>	<b>48.00</b>	<b>48.00</b>
Term Contract	2.00	2.00	2.00	2.00	-	-	-	-
Seasonal/Intermittent	-	4.90	-	7.00	-	8.50	-	6.50
Chargebacks	-	(3.60)	-	(3.70)	-	(3.40)	-	(3.60)
Less Lapse	-	(2.60)	-	(3.20)	-	(3.60)	-	(3.90)
<b>Subtotal Planning and Stewardship</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>	<b>48.00</b>	<b>47.00</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	45.00	45.00	45.00	45.00	48.00	48.00	49.00	49.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>46.00</b>	<b>45.90</b>	<b>46.00</b>	<b>45.90</b>	<b>49.00</b>	<b>48.90</b>	<b>50.00</b>	<b>49.90</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(18.00)	-	(18.00)	-	(19.30)	-	(19.70)
Less Lapse	-	(3.50)	-	(3.80)	-	(3.80)	-	(3.70)
<b>Subtotal Park Development</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>	<b>50.00</b>	<b>26.50</b>
<u>PARK POLICE</u>								
Full-Time Career	116.00	116.00	117.00	117.00	117.00	117.00	117.00	117.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>117.00</b>	<b>117.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(8.10)	-	(9.40)	-	(8.80)	-	(8.90)
<b>Subtotal Park Police</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>	<b>117.00</b>	<b>112.10</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</b>								
Full-Time Career	80.00	80.00	84.00	84.00	85.00	85.00	89.00	89.00
Part-Time Career	4.00	2.30	3.00	1.80	2.00	1.30	2.00	1.30
<b>Career Total</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>	<b>91.00</b>	<b>90.30</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		15.60		15.00		18.60		16.60
Chargebacks		(3.70)		(2.70)		(2.70)		(2.70)
Less Lapse		(6.50)		(6.70)		(6.00)		(5.90)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</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>92.00</b>	<b>99.30</b>
<b>FACILITIES MANAGEMENT</b>								
Full-Time Career	112.00	112.00	115.00	115.00	115.00	115.00	114.00	114.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>114.00</b>	<b>114.00</b>
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Seasonal/Intermittent		2.00		2.50		2.50		3.00
Chargebacks		(11.60)		(11.60)		(11.70)		(11.70)
Less Lapse		(8.50)		(9.60)		(9.20)		(9.10)
<b>Subtotal Facilities Management</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>115.00</b>	<b>97.20</b>
<b>NORTHERN PARKS</b>								
Full-Time Career	108.00	108.00	112.00	112.00	113.00	113.00	115.00	115.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	1.00	0.50
<b>Career Total</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>	<b>116.00</b>	<b>115.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		14.40		16.20		17.20		18.00
Chargebacks		(0.40)		(0.40)		(0.40)		(0.40)
Less Lapse		(8.00)		(9.80)		(10.00)		(10.20)
<b>Subtotal Northern Parks</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>116.00</b>	<b>122.90</b>
<b>SOUTHERN PARKS</b>								
Full-Time Career	150.00	150.00	151.00	151.00	155.00	155.00	155.00	155.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>155.00</b>	<b>155.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		18.40		20.40		20.70		22.00
Chargebacks		(0.70)		(0.70)		(0.70)		(0.70)
Less Lapse		(11.30)		(12.00)		(12.70)		(13.80)
<b>Subtotal Southern Parks</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>155.00</b>	<b>162.50</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		3.10		3.10
Less Lapse		-		-		-		-
<b>Subtotal Support Services</b>	<b>-</b>	<b>2.60</b>	<b>-</b>	<b>2.60</b>	<b>-</b>	<b>3.10</b>	<b>-</b>	<b>3.10</b>
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	695.00	695.00	715.00	715.00	731.00	731.00	743.00	743.00
Part-Time Career	11.00	7.20	10.00	6.70	8.00	5.40	6.00	4.10
<b>Career Total</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>	<b>749.00</b>	<b>747.10</b>
Term Contract	10.00	9.80	10.00	9.80	7.00	6.80	7.00	6.80
Seasonal/Intermittent		61.00		67.60		74.00		72.60
Chargebacks		(36.50)		(35.50)		(36.10)		(36.70)
Less Lapse		(52.50)		(56.00)		(55.80)		(57.20)
<b>Grand Total Park Fund</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>756.00</b>	<b>732.60</b>



# FY 2019 ADOPTED BUDGET

## Montgomery County

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 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	10.00	10.00	9.00	9.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>10.00</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	26.30	-	25.20	-	29.00	-	31.60
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</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>	<b>10.00</b>	<b>41.60</b>
<u>INDOOR TENNIS</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	-	8.40	-	16.20	-	16.30	-	15.90
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</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>	<b>4.00</b>	<b>19.90</b>
<u>EVENT CENTERS</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	-	7.40	-	6.90	-	6.30	-	4.90
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Event Centers</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>	<b>2.00</b>	<b>6.90</b>
<u>PARK FACILITIES</u>								
Full-Time Career	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
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>5.00</b>	<b>5.00</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	1.00	1.00
Seasonal/Intermittent	-	25.60	-	29.70	-	37.80	-	35.20
Chargebacks	-	0.50	-	0.50	-	0.50	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</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>	<b>6.00</b>	<b>41.70</b>
<u>ADMINISTRATION</u>								
Full-Time Career	13.00	13.00	14.00	14.00	15.00	15.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.40	-	6.40	-	1.90	-	0.40
Chargebacks	-	0.40	-	0.40	-	(1.10)	-	(1.10)
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</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>16.00</b>	<b>15.30</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	34.00	34.00	33.00	33.00	36.00	36.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>37.00</b>	<b>37.00</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	1.00	1.00
Seasonal/Intermittent	-	74.10	-	84.40	-	91.30	-	88.00
Chargebacks	-	0.90	-	0.90	-	(0.60)	-	(0.60)
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</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>38.00</b>	<b>125.40</b>



**FY 2019 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 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	-	29.55	-	32.05	-	34.15
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.15	3.00	3.40	3.00	3.40	3.00	3.40
<b><u>CIO/CWIT</u></b>								
Full-Time Career	1.50	1.50	1.50	1.50	2.50	2.50	3.00	3.00
Part-Time Career	0.50	0.25	0.50	0.25	-	-	-	-
<b>Career Total</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>3.00</b>	<b>3.00</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	4.50	4.65	4.50	4.90	5.50	5.90	6.00	6.40
Part-Time Career	0.50	0.25	0.50	0.25	-	-	-	-
<b>Career Total</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>6.00</b>	<b>6.40</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	945.45	944.65	964.20	963.90	984.70	984.61	1,000.22	999.54
Unfunded Career (Planning)	4.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	20.40	12.60	19.40	12.10	16.90	10.55	14.94	9.17
<b>Career Total</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>	<b>1,018.16</b>	<b>1,008.71</b>
Term Contract	12.50	12.05	13.50	13.05	10.00	9.30	11.00	10.30
Seasonal/Intermittent	-	159.95	-	181.55	-	197.55	-	194.95
Chargebacks	-	(56.15)	-	(55.15)	-	(57.25)	-	(57.85)
Less Lapse	-	(60.61)	-	(64.11)	-	(64.02)	-	(64.81)
<b>GRAND TOTAL MONTGOMERY WORKYEAR</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>	<b>1,029.16</b>	<b>1,091.30</b>



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**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 18 Budget	FY 19 Adopted	% Change	Allocation*	FY 18 Budget	FY 19 Adopted	% Change	Allocation*	FY 18 Budget	FY 19 Adopted	% Change	
DHRM												
Personnel Services	2,052,871	2,195,260	6.9%	42.8%	2,793,880	2,933,712	5.0%	57.2%	4,846,751	5,128,972	5.8%	
Supplies and Materials	40,083	28,015	-30.1%	43.1%	52,917	36,985	-30.1%	56.9%	93,000	65,000	-30.1%	
Other Services and Charges	300,598	273,733	-8.9%	44.3%	382,141	344,531	-9.8%	55.7%	682,739	618,264	-9.4%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,393,552	2,497,008	4.3%	43.0%	3,228,938	3,315,228	2.7%	57.0%	5,622,490	5,812,236	3.4%	
Chargebacks	(141,531)	(183,021)	29.3%	29.6%	(399,213)	(436,089)	9.2%	70.4%	(540,744)	(619,110)	14.5%	
Total	2,252,021	2,313,987	2.8%	44.6%	2,829,725	2,879,139	1.7%	55.4%	5,081,746	5,193,126	2.2%	
Department of Finance												
Personnel Services	3,330,772	2,344,329	-29.6%	43.7%	4,342,553	3,020,274	-30.4%	56.3%	7,673,325	5,364,603	-30.1%	
Supplies and Materials	79,900	26,438	-66.9%	43.7%	104,300	34,062	-67.3%	56.3%	184,200	60,500	-67.2%	
Other Services and Charges	920,564	223,263	-75.7%	46.1%	1,159,594	261,017	-77.5%	53.9%	2,080,158	484,280	-76.7%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	4,331,236	2,594,030	-40.1%	43.9%	5,606,447	3,315,353	-40.9%	56.1%	9,937,683	5,909,383	-40.5%	
Chargebacks	(955,580)	(647,500)	-32.2%	35.6%	(1,746,965)	(1,173,100)	-32.8%	64.4%	(2,702,545)	(1,820,600)	-32.2%	
Total	3,375,656	1,946,530	-42.3%	47.6%	3,859,482	2,142,253	-44.5%	52.4%	7,235,138	4,088,783	-43.5%	
Legal Department												
Personnel Services	1,800,940	1,892,882	5.1%	49.9%	1,771,307	1,900,468	7.3%	50.1%	3,572,247	3,793,350	6.2%	
Supplies and Materials	15,019	16,477	9.7%	49.9%	14,781	16,543	11.9%	50.1%	29,800	33,020	10.8%	
Other Services and Charges	200,023	139,851	-30.1%	49.8%	193,089	141,068	-26.9%	50.2%	393,112	280,919	-28.5%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,015,982	2,049,210	1.6%	49.9%	1,979,177	2,058,079	4.0%	50.1%	3,995,159	4,107,289	2.8%	
Chargebacks	(615,138)	(624,068)	1.5%	44.2%	(775,041)	(788,604)	1.7%	55.8%	(1,390,179)	(1,412,672)	1.6%	
Total	1,400,844	1,425,142	1.7%	52.9%	1,204,136	1,269,475	5.4%	47.1%	2,604,980	2,694,617	3.4%	
Merit System Board												
Personnel Services	64,500	64,828	0.5%	50.0%	64,500	64,828	0.5%	50.0%	129,000	129,656	0.5%	
Supplies and Materials	918	918	0.0%	50.0%	918	918	0.0%	50.0%	1,836	1,836	0.0%	
Other Services and Charges	19,889	16,107	-19.0%	50.0%	19,889	16,107	-19.0%	50.0%	39,778	32,214	-19.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	85,307	81,853	-4.0%	50.0%	85,307	81,853	-4.0%	50.0%	170,614	163,706	-4.0%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	85,307	81,853	-4.0%	50.0%	85,307	81,853	-4.0%	50.0%	170,614	163,706	-4.0%	

**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

-CONTINUED-  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 18 Budget	FY 19 Adopted	% Change	% Allocation*	FY 18 Budget	FY 19 Adopted	% Change	% Allocation*	FY 18 Budget	FY 19 Adopted	% Change	
Office of Inspector General												
Personnel Services	246,905	256,482	3.9%	34.4%	463,592	489,101	5.5%	65.6%	710,497	745,583	4.9%	
Supplies and Materials	2,250	2,250	0.0%	35.4%	4,100	4,100	0.0%	64.6%	6,350	6,350	0.0%	
Other Services and Charges	12,182	13,004	6.7%	45.1%	19,175	15,827	-17.5%	54.9%	31,357	28,831	-8.1%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	261,337	271,736	4.0%	34.8%	486,867	509,028	4.6%	65.2%	748,204	780,764	4.4%	
Chargebacks	-	-	-	0.0%	(121,332)	(127,118)	4.8%	100.0%	(121,332)	(127,118)	4.8%	
Total	261,337	271,736	4.0%	41.6%	365,535	381,910	4.5%	58.4%	626,872	653,646	4.3%	
Corporate IT												
Personnel Services	-	1,097,349	-	43.7%	-	1,413,755	-	56.3%	-	2,511,104	-	
Supplies and Materials	-	74,043	-	43.7%	-	95,393	-	56.3%	-	169,436	-	
Other Services and Charges	-	724,643	-	45.5%	-	867,620	-	54.5%	-	1,592,263	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	-	1,896,035	-	44.4%	-	2,376,768	-	55.6%	-	4,272,803	-	
Chargebacks	-	(344,745)	-	35.2%	-	(635,970)	-	64.8%	-	(980,715)	-	
Total	-	1,551,290	-	47.1%	-	1,740,798	-	52.9%	-	3,292,088	-	
CAS Support Services												
Personnel Services	2,230	2,215	-0.7%	44.3%	2,770	2,785	0.5%	55.7%	5,000	5,000	0.0%	
Supplies and Materials	21,370	21,322	-0.2%	44.3%	26,760	26,808	0.2%	55.7%	48,130	48,130	0.0%	
Other Services and Charges	629,581	603,427	-4.2%	44.3%	785,466	759,927	-3.3%	55.7%	1,415,047	1,363,354	-3.7%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	653,181	626,964	-4.0%	44.3%	814,996	789,520	-3.1%	55.7%	1,468,177	1,416,484	-3.5%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	653,181	626,964	-4.0%	44.3%	814,996	789,520	-3.1%	55.7%	1,468,177	1,416,484	-3.5%	
Total Central Administrative Services												
Personnel Services	7,498,218	7,853,345	4.7%	44.4%	9,438,602	9,824,923	4.1%	55.6%	16,936,820	17,678,268	4.4%	
Supplies and Materials	159,540	169,463	6.2%	44.1%	203,776	214,809	5.4%	55.9%	363,316	384,272	5.8%	
Other Services and Charges	2,082,837	1,994,028	-4.3%	45.3%	2,559,354	2,406,097	-6.0%	54.7%	4,642,191	4,400,125	-5.2%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	9,740,595	10,016,836	2.8%	44.6%	12,201,732	12,445,829	2.0%	55.4%	21,942,327	22,462,665	2.4%	
Chargebacks	(1,712,249)	(1,799,334)	5.1%	36.3%	(3,042,551)	(3,160,881)	3.9%	63.7%	(4,754,800)	(4,960,215)	4.3%	
Total	\$ 8,028,346	\$ 8,217,502	2.4%	47.0%	\$ 9,159,181	\$ 9,284,948	1.4%	53.0%	\$ 17,187,527	\$ 17,502,450	1.8%	

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

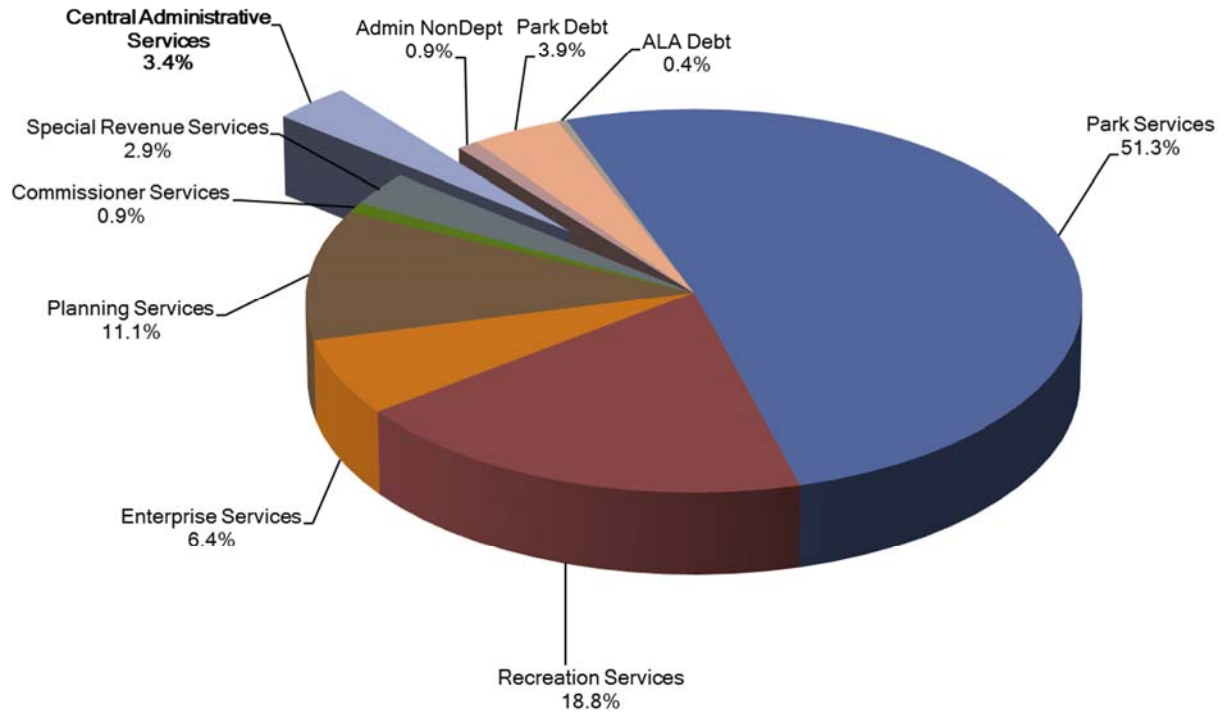




**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

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**Central Administrative Services (CAS)**  
**FY19 Adopted Budget as a Percent of Total Operating Budget**  
(excludes reserves, ISF, ALARF, and Capital Projects Fund)



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Department of Human Resources and Management</b>				
<b>Montgomery County</b>				
Personnel Services	1,649,246	1,566,519	2,052,871	2,195,260
Supplies and Materials	29,028	27,438	40,083	28,015
Other Services and Charges	371,960	315,811	300,598	273,733
Capital Outlay	10,548	30,605	-	-
Other Classifications	-	-	-	-
Chargebacks	(159,531)	(161,527)	(141,531)	(183,021)
<b>Total</b>	<b>1,901,251</b>	<b>1,778,846</b>	<b>2,252,021</b>	<b>2,313,987</b>
<b>Prince George's County</b>				
Personnel Services	2,198,737	2,130,718	2,793,880	2,933,712
Supplies and Materials	38,699	37,321	52,917	36,985
Other Services and Charges	495,888	429,554	382,141	344,531
Capital Outlay	14,063	41,627	-	-
Other Classifications	-	-	-	-
Chargebacks	(423,123)	(438,278)	(399,213)	(436,089)
<b>Total</b>	<b>2,324,264</b>	<b>2,200,942</b>	<b>2,829,725</b>	<b>2,879,139</b>
<b>Combined Total</b>				
Personnel Services	3,847,983	3,697,237	4,846,751	5,128,972
Supplies and Materials	67,727	64,759	93,000	65,000
Other Services and Charges	867,848	745,365	682,739	618,264
Capital Outlay	24,611	72,232	-	-
Other Classifications	-	-	-	-
Chargebacks	(582,654)	(599,805)	(540,744)	(619,110)
<b>Total</b>	<b>4,225,515</b>	<b>3,979,788</b>	<b>5,081,746</b>	<b>5,193,126</b>
<b>Department of Finance</b>				
<b>Montgomery County</b>				
Personnel Services	2,971,764	2,998,121	3,330,772	2,344,329
Supplies and Materials	93,101	159,522	79,900	26,438
Other Services and Charges	882,427	640,045	920,564	223,263
Capital Outlay	20,932	222,388	-	-
Other Classifications	-	-	-	-
Chargebacks	(791,719)	(819,584)	(955,580)	(647,500)
<b>Total</b>	<b>3,176,505</b>	<b>3,200,492</b>	<b>3,375,656</b>	<b>1,946,530</b>
<b>Prince George's County</b>				
Personnel Services	3,950,585	3,989,254	4,342,553	3,020,274
Supplies and Materials	123,765	212,325	104,300	34,062
Other Services and Charges	1,173,075	851,901	1,159,594	261,017
Capital Outlay	27,826	295,998	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,525,281)	(1,514,083)	(1,746,965)	(1,173,100)
<b>Total</b>	<b>3,749,970</b>	<b>3,835,395</b>	<b>3,859,482</b>	<b>2,142,253</b>
<b>Combined Total</b>				
Personnel Services	6,922,349	6,987,375	7,673,325	5,364,603
Supplies and Materials	216,866	371,847	184,200	60,500
Other Services and Charges	2,055,502	1,491,946	2,080,158	484,280
Capital Outlay	48,758	518,386	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,317,000)	(2,333,667)	(2,702,545)	(1,820,600)
<b>Total</b>	<b>6,926,475</b>	<b>7,035,887</b>	<b>7,235,138</b>	<b>4,088,783</b>



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Legal Department</b>				
<b>Montgomery County</b>				
Personnel Services	1,715,182	1,515,799	1,800,940	1,892,882
Supplies and Materials	13,653	22,022	15,019	16,477
Other Services and Charges	285,242	416,591	200,023	139,851
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(574,232)	(603,905)	(615,138)	(624,068)
<b>Total</b>	<b>1,439,845</b>	<b>1,350,507</b>	<b>1,400,844</b>	<b>1,425,142</b>
<b>Prince George's County</b>				
Personnel Services	1,472,889	1,399,929	1,771,307	1,900,468
Supplies and Materials	11,724	20,335	14,781	16,543
Other Services and Charges	244,946	384,700	193,089	141,068
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(734,707)	(758,696)	(775,041)	(788,604)
<b>Total</b>	<b>994,852</b>	<b>1,046,268</b>	<b>1,204,136</b>	<b>1,269,475</b>
<b>Combined Total</b>				
Personnel Services	3,188,071	2,915,728	3,572,247	3,793,350
Supplies and Materials	25,377	42,357	29,800	33,020
Other Services and Charges	530,188	801,291	393,112	280,919
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,308,939)	(1,362,601)	(1,390,179)	(1,412,672)
<b>Total</b>	<b>2,434,697</b>	<b>2,396,775</b>	<b>2,604,980</b>	<b>2,694,617</b>
<b>Merit System Board</b>				
<b>Montgomery County</b>				
Personnel Services	55,727	57,036	64,500	64,828
Supplies and Materials	1,653	76	918	918
Other Services and Charges	9,578	183	19,889	16,107
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>66,958</b>	<b>57,295</b>	<b>85,307</b>	<b>81,853</b>
<b>Prince George's County</b>				
Personnel Services	55,727	57,037	64,500	64,828
Supplies and Materials	1,653	75	918	918
Other Services and Charges	9,578	183	19,889	16,107
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>66,958</b>	<b>57,295</b>	<b>85,307</b>	<b>81,853</b>
<b>Combined Total</b>				
Personnel Services	111,454	114,073	129,000	129,656
Supplies and Materials	3,306	151	1,836	1,836
Other Services and Charges	19,156	366	39,778	32,214
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>133,916</b>	<b>114,590</b>	<b>170,614</b>	<b>163,706</b>



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Office of Inspector General</b>				
<b>Montgomery County</b>				
Personnel Services	186,483	217,122	246,905	256,482
Supplies and Materials	2,687	1,065	2,250	2,250
Other Services and Charges	5,397	12,022	12,182	13,004
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>194,567</b>	<b>230,209</b>	<b>261,337</b>	<b>271,736</b>
<b>Prince George's County</b>				
Personnel Services	417,607	409,313	463,592	489,101
Supplies and Materials	6,019	2,006	4,100	4,100
Other Services and Charges	12,087	22,664	19,175	15,827
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(95,000)	(97,502)	(121,332)	(127,118)
<b>Total</b>	<b>340,713</b>	<b>336,481</b>	<b>365,535</b>	<b>381,910</b>
<b>Combined Total</b>				
Personnel Services	604,090	626,435	710,497	745,583
Supplies and Materials	8,706	3,071	6,350	6,350
Other Services and Charges	17,484	34,686	31,357	28,831
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(95,000)	(97,502)	(121,332)	(127,118)
<b>Total</b>	<b>535,280</b>	<b>566,690</b>	<b>626,872</b>	<b>653,646</b>
<b>Corporate IT</b>				
<b>Montgomery County</b>				
Personnel Services	-	-	-	1,097,349
Supplies and Materials	-	-	-	74,043
Other Services and Charges	-	-	-	724,643
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(344,745)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,551,290</b>
<b>Prince George's County</b>				
Personnel Services	-	-	-	1,413,755
Supplies and Materials	-	-	-	95,393
Other Services and Charges	-	-	-	867,620
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(635,970)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,740,798</b>
<b>Combined Total</b>				
Personnel Services	-	-	-	2,511,104
Supplies and Materials	-	-	-	169,436
Other Services and Charges	-	-	-	1,592,263
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(980,715)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,292,088</b>



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>CAS Support Services</b>				
<b>Montgomery County</b>				
Personnel Services	1,124	1,626	2,230	2,215
Supplies and Materials	18,514	14,145	21,370	21,322
Other Services and Charges	546,713	550,906	629,581	603,427
Capital Outlay	-	51,515	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>566,351</b>	<b>618,192</b>	<b>653,181</b>	<b>626,964</b>
<b>Prince George's County</b>				
Personnel Services	1,392	2,053	2,770	2,785
Supplies and Materials	22,904	17,858	26,760	26,808
Other Services and Charges	676,358	695,488	785,466	759,927
Capital Outlay	-	65,034	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>700,654</b>	<b>780,433</b>	<b>814,996</b>	<b>789,520</b>
<b>Combined Total</b>				
Personnel Services	2,516	3,679	5,000	5,000
Supplies and Materials	41,418	32,003	48,130	48,130
Other Services and Charges	1,223,071	1,246,394	1,415,047	1,363,354
Capital Outlay	-	116,549	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,267,005</b>	<b>1,398,625</b>	<b>1,468,177</b>	<b>1,416,484</b>
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>				
<b>Montgomery County</b>				
Personnel Services	6,579,526	6,356,223	7,498,218	7,853,345
Supplies and Materials	158,636	224,268	159,540	169,463
Other Services and Charges	2,101,317	1,935,558	2,082,837	1,994,028
Capital Outlay	31,480	304,508	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,525,482)	(1,585,016)	(1,712,249)	(1,799,334)
<b>Total</b>	<b>7,345,477</b>	<b>7,235,541</b>	<b>8,028,346</b>	<b>8,217,502</b>
<b>Prince George's County</b>				
Personnel Services	8,096,937	7,988,304	9,438,602	9,824,923
Supplies and Materials	204,764	289,920	203,776	214,809
Other Services and Charges	2,611,932	2,384,490	2,559,354	2,406,097
Capital Outlay	41,889	402,659	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,778,111)	(2,808,559)	(3,042,551)	(3,160,881)
<b>Total</b>	<b>8,177,411</b>	<b>8,256,814</b>	<b>9,159,181</b>	<b>9,284,948</b>
<b>Combined Total</b>				
Personnel Services	14,676,463	14,344,527	16,936,820	17,678,268
Supplies and Materials	363,400	514,188	363,316	384,272
Other Services and Charges	4,713,249	4,320,048	4,642,191	4,400,125
Capital Outlay	73,369	707,167	-	-
Other Classifications	-	-	-	-
Chargebacks	(4,303,593)	(4,393,575)	(4,754,800)	(4,960,215)
<b>Total</b>	<b>15,522,888</b>	<b>15,492,355</b>	<b>17,187,527</b>	<b>17,502,450</b>



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 16		FY 17		FY 18		FY 19	
	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	15.75	15.25	15.50	15.25	16.00	15.76	16.99	16.64
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</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>	<b>17.49</b>	<b>16.89</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	0.75	1.00	0.75
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(0.50)		(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</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>18.49</b>	<b>16.64</b>
<i>Prince George's County</i>								
Full-Time Career	21.25	20.75	21.50	20.75	22.00	22.24	23.01	22.86
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</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>	<b>23.51</b>	<b>23.11</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.50)		(0.50)		(0.50)		(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</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>24.51</b>	<b>23.36</b>
<b>TOTAL</b>								
Full-Time Career	37.00	36.00	37.00	36.00	38.00	38.00	40.00	39.50
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</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>	<b>41.00</b>	<b>40.00</b>
Term Contract	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.50)		(1.50)		(1.00)		(2.00)
<b>Total Dept of Hmn. Res. &amp; Mgmt.</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>43.00</b>	<b>40.00</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	18.83	18.35
Part-Time Career	0.40	0.30	0.40	0.30	0.40	0.30	0.44	0.22
<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>19.27</b>	<b>18.57</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.11)		(1.11)		(1.11)		-
<b>Subtotal Department of Finance</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>19.27</b>	<b>18.57</b>
<i>Prince George's County</i>								
Full-Time Career	34.00	34.00	34.00	34.00	34.00	34.00	24.17	23.65
Part-Time Career	0.60	0.30	0.60	0.30	0.60	0.30	0.56	0.28
<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>24.73</b>	<b>23.93</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.49)		(1.49)		(1.49)		-
<b>Subtotal Department of Finance</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>24.73</b>	<b>23.93</b>
<b>TOTAL</b>								
Full-Time Career	60.00	60.00	60.00	60.00	60.00	60.00	43.00	42.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.50
<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>44.00</b>	<b>42.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.60)		(2.60)		(2.60)		-
<b>Total Department of Finance</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>	<b>44.00</b>	<b>42.50</b>



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 16		FY 17		FY 18		FY 19	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
<b>LEGAL DEPARTMENT</b>								
<i>Montgomery County</i>								
Full-Time Career	13.70	13.50	13.70	13.50	13.70	13.70	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
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>13.70</b>	<b>13.00</b>	<b>13.00</b>
<i>Prince George's County</i>								
Full-Time Career	10.30	10.00	10.30	10.00	10.30	10.30	12.00	12.00
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>10.30</b>	<b>12.00</b>	<b>12.00</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>10.30</b>	<b>12.00</b>	<b>12.00</b>
<b>TOTAL</b>								
Full-Time Career	24.00	23.50	24.00	23.50	24.00	24.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>25.00</b>	<b>25.00</b>
Term Contract	-	-	-	-	-	-	-	-
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>24.00</b>	<b>25.00</b>	<b>25.00</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 2019 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 16		FY 17		FY 18		FY 19	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
<b>OFFICE OF INSPECTOR GENERAL</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	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>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	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>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	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Inspector General</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>5.00</b>	<b>5.50</b>
<b>CORPORATE IT</b>								
<i>Montgomery County</i>								
Full-Time Career	-	-	-	-	-	-	7.90	7.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.90</b>	<b>7.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.90</b>	<b>7.90</b>
<i>Prince George's County</i>								
Full-Time Career	-	-	-	-	-	-	10.10	10.10
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.10</b>	<b>10.10</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.10</b>	<b>10.10</b>
<b>TOTAL</b>								
Full-Time Career	-	-	-	-	-	-	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Corporate IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>18.00</b>





**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 16		FY 17		FY 18		FY 19	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL CENTRAL ADMINISTRATIVE SERVICES</b>								
<i>Montgomery County</i>								
Full-Time Career	57.95	57.00	57.70	57.00	58.20	57.71	59.22	58.14
Part-Time Career	0.90	0.55	0.90	0.55	0.90	0.55	0.94	0.47
<b>Career Total</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>	<b>60.16</b>	<b>58.61</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	0.75	1.00	0.75
Seasonal/Intermittent		-		-		0.20		0.20
Less Lapse		(2.11)		(2.11)		(1.61)		(1.00)
<b>Subtotal CAS</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>	<b>61.16</b>	<b>58.56</b>
<i>Prince George's County</i>								
Full-Time Career	69.05	68.00	69.30	68.00	69.80	69.79	72.78	71.86
Part-Time Career	1.10	0.55	1.10	0.55	1.10	0.55	1.06	0.53
<b>Career Total</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>	<b>73.84</b>	<b>72.39</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		-		0.30		0.30
Less Lapse		(2.99)		(1.99)		(1.99)		(1.00)
<b>Subtotal CAS</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>74.84</b>	<b>72.94</b>
<b>TOTAL</b>								
Full-Time Career	127.00	125.00	127.00	125.00	128.00	127.50	132.00	130.00
Part-Time Career	2.00	1.10	2.00	1.10	2.00	1.10	2.00	1.00
<b>Career Total</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>	<b>134.00</b>	<b>131.00</b>
Term Contract	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		-		-		0.50		0.50
Less Lapse		(5.10)		(4.10)		(3.60)		(2.00)
<b>Total CAS</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>	<b>136.00</b>	<b>131.50</b>



# FY 2019 ADOPTED BUDGET

## Central Administrative Services

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

County	Service User/Fund	Service Supplier	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Adopted
<b>MONTGOMERY</b>						
	Park Fund - Labor Relations	DHRM	58,900	61,255	66,250	66,250
	Park Fund - Park Police Support	DHRM	56,100	58,345	45,000	45,000
	Risk Management	DHRM	19,970	20,963	13,892	20,387
	Capital Equipment Fund	Finance	31,500	40,675	40,951	42,000
	Enterprise Funds	Finance	197,000	203,377	196,565	204,000
	Park Fund - Single Audit	Finance	7,500	7,500	6,760	-
	Park Fund - Data Center	Finance	255,700	315,576	411,616	-
	Park Fund - ERP Operations	Finance	-	-	-	93,400
	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	47,300	8,135	32,761	34,000
	Spec Rev Fund - Development Review	Finance	26,100	23,948	25,083	28,000
	Park Fund - Data Center	Corporate IT	-	-	-	344,745
	Admin Fund - Planning	Legal	85,000	85,000	85,000	85,000
	Park Fund	Legal	140,590	145,377	149,232	153,709
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	189,009	197,035	200,383	200,383
	Spec Rev Fund - Development Review	Legal	133,433	144,422	148,423	152,876
	<b>Subtotal Montgomery</b>		<b>1,365,002</b>	<b>1,428,508</b>	<b>1,538,816</b>	<b>1,586,650</b>
<b>PRINCE GEORGE'S</b>						
	Admin Fund - Planning - HRIS/CC	DHRM	22,430	23,551	20,766	19,641
	Admin Fund - Planning - Recruitment	DHRM	16,824	17,665	13,982	12,860
	Park Fund - HRIS/CC	DHRM	56,080	58,884	46,599	42,844
	Park Fund - Labor Relations	DHRM	58,900	61,255	66,250	66,250
	Park Fund - Park Police Support	DHRM	56,100	58,345	45,000	45,000
	Park Fund - Recruitment	DHRM	56,080	58,884	51,903	49,091
	Rec Fund - Recruitment	DHRM	56,080	58,884	51,903	49,091
	Recreation Fund - HRIS/CC	DHRM	56,080	58,884	72,529	70,311
	Risk Management	DHRM	19,970	20,963	13,892	20,387
	Capital Equipment Fund	Finance	19,700	4,881	31,942	44,000
	Enterprise Funds	Finance	315,300	328,403	311,228	306,000
	Park Fund - Single Audit	Finance	7,500	7,500	6,800	-
	Park Fund - New Positions	Finance	125,000	125,000	108,000	108,000
	Park Fund - Data Center	Finance	526,100	562,144	758,817	-
	Park Fund - ERP Operations	Finance	-	-	-	190,000
	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	63,000	16,270	49,141	43,000
	Special Revenue Funds (multiple)	Finance	141,900	154,566	139,233	136,000
	Park Fund - Data Center	Corporate IT	-	-	-	635,970
	Park Fund	Inspector General	95,000	97,502	121,332	127,118
	Admin Fund - Planning	Legal	234,134	252,702	265,430	273,393
	Park Fund	Legal	175,200	186,653	186,653	192,253
	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	199,644	207,212	210,858	210,858
	<b>Subtotal Prince George's</b>		<b>2,597,922</b>	<b>2,657,048</b>	<b>2,869,158</b>	<b>2,938,967</b>
<b>Commission-Wide</b>						
	EOB	DHRM	-	-	-	80,958
	Group Insurance	DHRM	39,940	41,925	32,778	31,040
	Group Insurance	Finance	283,800	276,592	327,608	322,600
	<b>Subtotal Commission-Wide</b>		<b>323,740</b>	<b>318,517</b>	<b>360,386</b>	<b>434,598</b>
<b>COMBINED TOTAL</b>			<b>4,286,664</b>	<b>4,404,073</b>	<b>4,768,360</b>	<b>4,960,215</b>
<b>SUMMARY BY SUPPLIER DEPARTMENT</b>						
	DHRM		573,454	599,803	540,744	619,110
	Finance		2,317,000	2,344,167	2,716,105	1,820,600
	Corporate IT		-	-	-	980,715
	Legal		1,301,210	1,362,601	1,390,179	1,412,672
	Inspector General		95,000	97,502	121,332	127,118
	<b>TOTAL</b>		<b>4,286,664</b>	<b>4,404,073</b>	<b>4,768,360</b>	<b>4,960,215</b>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Charges for Services (Office Space Rental):	\$	\$	\$	\$
PGC Parks and Recreation	212,449	212,449	126,178	126,178
Retirement System	88,822	96,015	108,680	108,680
Chief Information Office	-	-	59,644	59,644
Risk Management	-	-	54,808	54,808
Group Insurance	-	-	65,338	65,338
CAS Departments	885,976	885,976	937,352	937,352
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>1,187,247</u>	<u>1,194,440</u>	<u>1,352,000</u>	<u>1,352,000</u>
<b>Operating Expenses:</b>				
Personnel Services	186,748	196,847	240,805	238,790
Supplies and Materials	36,012	23,885	35,500	35,500
Other Services and Charges:	344,347	333,993	637,815	955,146
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	165,984	166,006	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	1,631	662,880	45,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	80,958
Total Operating Expenses	<u>733,091</u>	<u>722,362</u>	<u>1,577,000</u>	<u>1,355,394</u>
Operating Income (Loss)	<u>454,156</u>	<u>472,078</u>	<u>(225,000)</u>	<u>(3,394)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	7,181	15,112	5,000	5,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>7,181</u>	<u>15,112</u>	<u>5,000</u>	<u>5,000</u>
Income (Loss) Before Operating Transfers	<u>461,337</u>	<u>487,190</u>	<u>(220,000)</u>	<u>1,606</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	461,337	487,190	(220,000)	1,606
Total Net Position - Beginning	<u>3,369,981</u>	<u>3,831,318</u>	<u>3,831,318</u>	<u>4,098,508</u>
Total Net Position - Ending	<u>\$ 3,831,318</u>	<u>\$ 4,318,508</u>	<u>\$ 3,611,318</u>	<u>\$ 4,100,114</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 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Operating Revenues:				
Intergovernmental:		\$	\$	\$
EGWP Subsidy	1,034,165	1,396,311	1,769,000	1,681,000
Charges for Services:				
Employer Contributions, Other	18,624	15,680	13,900	13,490
Employee/Retiree Contributions	10,001,553	7,812,947	10,421,294	11,782,010
Employer Contributions/Premiums	36,650,990	34,322,327	47,113,812	43,486,196
Miscellaneous (Claim Recoveries, etc.)	20,510	2,969,672	-	-
Total Operating Revenues	<u>47,725,842</u>	<u>46,516,937</u>	<u>59,318,006</u>	<u>56,962,696</u>
Operating Expenses:				
Personnel Services	715,052	586,334	700,198	778,214
Supplies and Materials	15,619	9,689	50,000	50,000
Other Services and Charges:				
Professional Services	331,810	2,793,160	662,203	437,088
Insurance Claims and Fees	36,218,524	35,328,705	50,052,368	49,334,171
Insurance Premiums	8,355,215	5,920,262	8,210,772	8,555,408
Change in IBNR	618,267	-	-	-
Other Classifications	-	-	-	-
Chargebacks	323,740	318,518	360,386	353,640
Total Operating Expenses	<u>46,578,227</u>	<u>44,956,668</u>	<u>60,035,927</u>	<u>59,508,521</u>
Operating Income (Loss)	<u>1,147,615</u>	<u>1,560,269</u>	<u>(717,921)</u>	<u>(2,545,825)</u>
Non-operating Revenue (Expenses):				
Interest Income	60,265	122,736	60,000	150,000
Total Non-operating Revenue (Expenses)	<u>60,265</u>	<u>122,736</u>	<u>60,000</u>	<u>150,000</u>
Income (Loss) Before Operating Transfers	<u>1,207,880</u>	<u>1,683,005</u>	<u>(657,921)</u>	<u>(2,395,825)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	1,207,880	1,683,005	(657,921)	(2,395,825)
Total Net Position, Beginning	13,648,205	14,856,085	14,783,085	15,881,169
Total Net Position, Ending	<u>14,856,085</u>	<u>16,539,090</u>	<u>14,125,164</u>	<u>13,485,344</u>
Designated Position	4,166,515	3,821,317	5,403,233	5,950,852
Unrestricted Position	10,689,570	12,717,773	8,721,931	7,534,492
Total Net Position, June 30	<u>14,856,085</u>	<u>\$ 16,539,090</u>	<u>\$ 14,125,164</u>	<u>\$ 13,485,344</u>

Policy requires a reserve equal to 10% of Total Operating Expense



**FY 2019 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 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	6.00	6.20	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>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>
Term Contract	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	8.00	8.20	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>8.00</b>	<b>8.20</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>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>



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**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY FY19 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	\$ 1,827,518	\$ 39,000	\$ 1,439,770	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 3,318,788
Planning Department	20,572,177	1,852,950	13,855,019	626,050	385,894	-	30,000	-	37,322,090
DHRM	2,933,712	36,985	344,531	-	(436,089)	-	-	-	2,879,139
Department of Finance	3,020,274	34,062	261,017	-	(1,173,100)	-	-	-	2,142,253
Legal Department	1,900,468	16,543	141,068	-	(788,604)	-	-	-	1,269,475
Merit System Board	64,828	918	16,107	-	-	-	-	-	81,853
Office of Inspector General	489,101	4,100	15,827	-	(127,118)	-	-	-	381,910
Corporate IT	1,413,755	95,393	867,620	-	(635,970)	-	-	-	1,740,798
CAS Support Services	2,785	26,808	759,927	-	-	-	-	-	789,520
Non-Departmental	2,473,248	-	-	-	-	-	-	-	2,473,248
Budgetary Reserve	-	-	-	-	-	-	-	2,618,500	2,618,500
Administration Fund Total	34,697,866	2,106,759	17,700,886	638,550	(2,774,987)	-	30,000	2,618,500	55,017,574
Park Fund									
Department of Parks and Recreation	84,396,284	10,952,918	24,871,315	2,453,800	1,567,726	-	36,452,538	6,212,100	166,906,681
Park Fund Total	84,396,284	10,952,918	24,871,315	2,453,800	1,567,726	-	36,452,538	6,212,100	166,906,681
Recreation Fund									
Department of Parks and Recreation	50,056,977	6,034,068	23,585,704	1,056,000	169,402	-	16,584,855	4,474,400	101,961,406
Recreation Fund Total	50,056,977	6,034,068	23,585,704	1,056,000	169,402	-	16,584,855	4,474,400	101,961,406
General Funds Total	169,151,127	19,093,745	66,157,905	4,148,350	(1,037,859)	-	53,067,393	13,305,000	323,885,661
ALA Debt Service Fund	-	-	-	-	-	-	-	-	-
Tax Supported Funds Total	169,151,127	19,093,745	66,157,905	4,148,350	(1,037,859)	-	53,067,393	13,305,000	323,885,661
Park Debt Service Fund	-	-	-	-	-	13,753,538	-	-	13,753,538
Capital Projects Fund	-	-	30,000	59,411,000	-	-	350,000	-	59,791,000
Special Revenue Funds									
Planning Department	-	1,508,012	1,448,450	35,000	136,000	-	-	-	8,442,397
Department of Parks and Recreation	5,314,935	1,508,012	1,448,450	35,000	136,000	-	-	-	8,442,397
Special Revenue Funds Total	174,466,062	20,601,757	67,636,355	63,594,350	(901,859)	13,753,538	53,417,393	13,305,000	405,872,596
Governmental Funds Total	346,607,189	39,695,502	133,894,260	108,132,700	(3,714,673)	13,753,538	106,884,786	26,610,000	633,787,206
<b>Proprietary Funds:</b>									
Enterprise Fund									
Department of Parks and Recreation	11,410,942	3,141,619	4,100,695	355,542	306,000	-	-	-	19,314,798
Enterprise Fund Total	11,410,942	3,141,619	4,100,695	355,542	306,000	-	-	-	19,314,798
Internal Service Funds:									
Risk Management Fund	473,467	33,720	3,518,593	-	274,245	-	-	-	4,300,025
Capital Equipment Fund	-	-	-	-	44,000	56,800	-	-	100,800
CIO & Commission-wide IT Initiatives Fund	552,919	27,856	1,045,797	-	157,378	157,378	-	-	1,783,950
Internal Service Funds Total	1,026,386	61,576	4,564,390	-	318,245	214,178	-	-	6,184,775
Proprietary Funds Total	12,437,328	3,203,195	8,665,085	355,542	624,245	214,178	-	-	25,499,573
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	-	-	-	288,347	-	-	-	-	288,347
Private Purpose Trust Funds Total	-	-	-	288,347	-	-	-	-	288,347
<b>GRAND TOTAL</b>	<b>\$ 186,903,390</b>	<b>\$ 23,804,952</b>	<b>\$ 76,301,440</b>	<b>\$ 64,238,239</b>	<b>\$ (277,614)</b>	<b>\$ 13,967,716</b>	<b>\$ 53,417,393</b>	<b>\$ 13,305,000</b>	<b>\$ 431,660,516</b>

\* Park Fund transfer out includes the transfers to Capital Projects Fund (\$22.70M) and to Debt Service (\$13.75M)





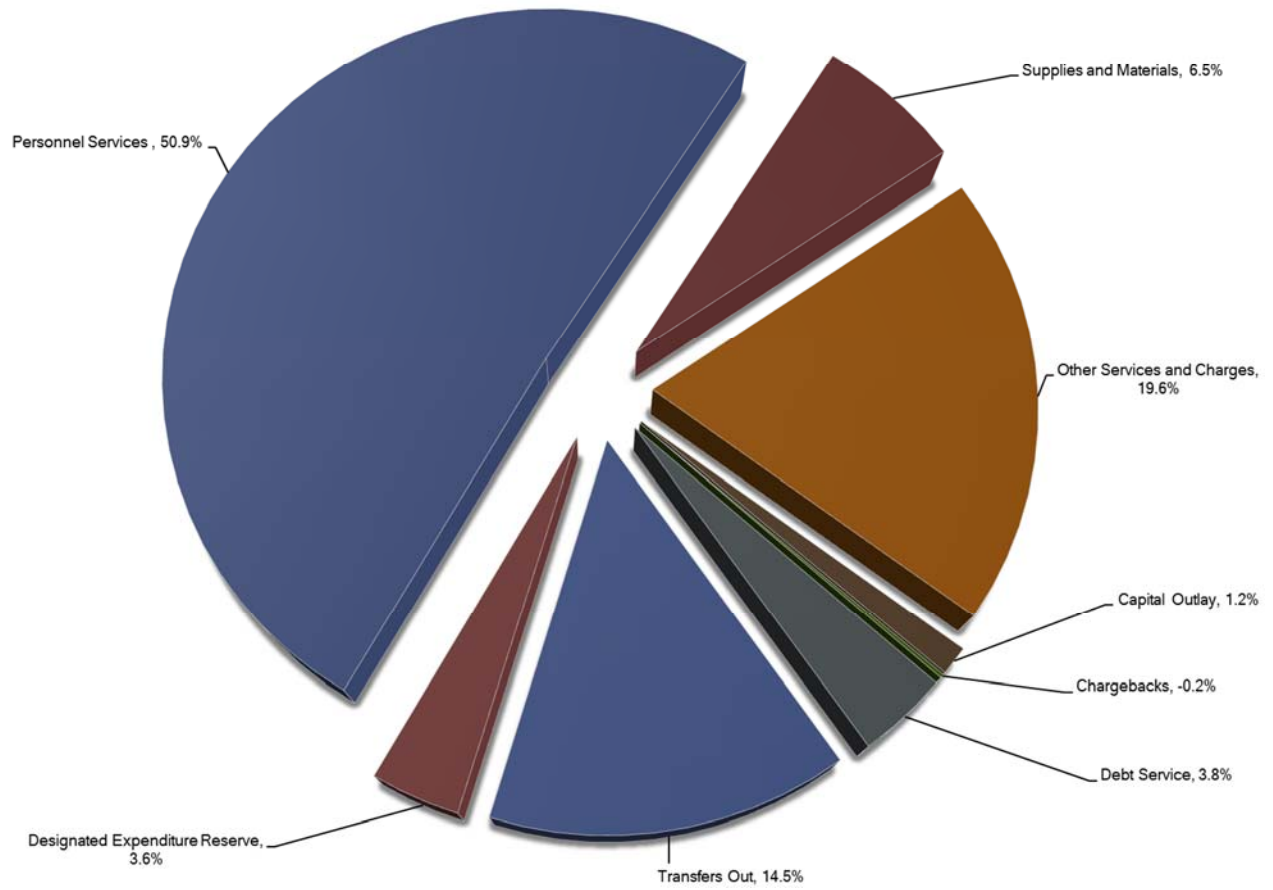
# FY 2019 ADOPTED BUDGET

## Prince George's County

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Prince George's County FY19 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds \$365,396,394

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



# FY 2019 ADOPTED BUDGET

## Prince George's County

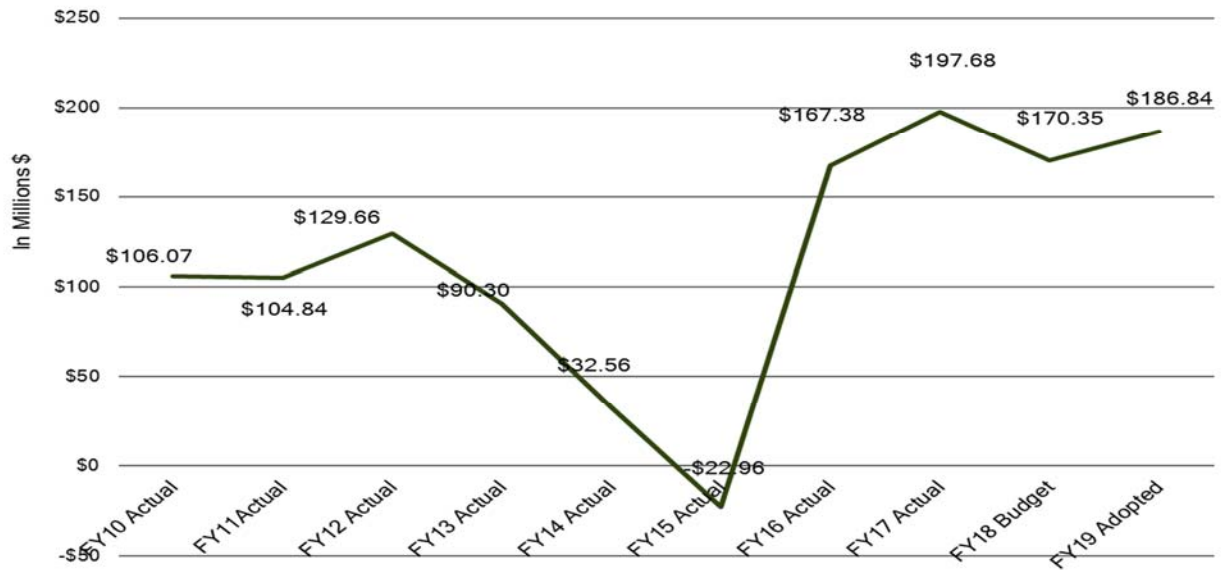
### PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2019

	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 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	%	
	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted	FY 18 Budget	FY 19 Adopted						
Revenues:																				
Property Taxes	280,592,200	280,592,200	-	-	280,592,200	280,592,200	-	-	-	-	-	950,000	950,000	280,592,200	280,592,200	950,000	950,000	7.0%	0.0%	
Invergovernmental - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	147,500	147,500	-	-	147,500	147,500	-	-	5,033,000	10,462,000	-	-	-	5,033,000	10,462,000	147,500	147,500	107.9%	0.0%	
County - Grant	55,000	55,000	-	-	55,000	55,000	-	-	-	-	-	-	-	55,000	55,000	55,000	55,000	0.0%	-3.6%	
County - Non-Grant Permit Fee	112,500	110,000	-	-	112,500	110,000	-	-	-	-	-	-	-	535,600	202,000	202,000	535,600	45.5%	-62.3%	
Sales	9,031,775	9,703,474	-	-	9,031,775	9,703,474	-	-	-	-	-	423,100	92,000	14,918,346	15,990,545	14,918,346	14,918,346	4.5%	4.5%	
Charges for Services	3,711,300	3,892,501	-	-	3,711,300	3,892,501	-	-	-	-	-	30,000	951,822	4,841,323	4,841,323	30,000	951,822	3.8%	3.8%	
Rentals and Concessions	645,000	1,300,000	-	-	645,000	1,300,000	-	-	250,000	350,000	-	-	-	925,000	1,700,000	925,000	925,000	83.8%	83.8%	
Interest	738,800	713,300	-	-	738,800	713,300	-	-	13,375,000	7,000,000	-	-	157,722	173,722	7,887,022	14,271,522	157,722	173,722	-44.7%	-44.7%
Miscellaneous	276,637,975	296,511,975	-	-	276,637,975	296,511,975	-	-	18,638,000	17,812,000	-	-	8,396,215	8,101,615	303,695,190	322,425,990	8,396,215	8,101,615	6.2%	6.2%
Total Revenues	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	280,592,200	
Expenditures:																				
Personnel Services	161,131,436	169,151,127	-	-	161,131,436	169,151,127	-	-	-	-	-	-	-	166,407,993	174,466,062	166,407,993	166,407,993	4.8%	4.8%	
Supplies and Materials	19,408,243	19,093,745	-	-	19,408,243	19,093,745	-	-	-	-	-	-	-	1,506,912	2,020,091	1,506,912	1,506,912	-2.0%	-2.0%	
Other Services and Charges	98,956,254	66,157,905	-	-	98,956,254	66,157,905	-	-	32,701	30,000	-	-	-	1,446,460	6,168,161	1,446,460	1,446,460	10.8%	10.8%	
Debt Service	-	-	-	-	-	-	-	-	11,053,742	13,753,538	-	-	-	-	11,053,742	13,753,538	-	-	24.4%	24.4%
Capital Outlay	4,112,400	4,146,350	-	-	4,112,400	4,146,350	-	-	48,733,000	59,411,000	-	-	35,000	52,880,400	63,594,350	35,000	52,880,400	20.3%	20.3%	
Other Classifications	(981,145)	(1,037,859)	-	-	(981,145)	(1,037,859)	-	-	-	-	-	-	-	(841,912)	(901,859)	(841,912)	(841,912)	7.1%	7.1%	
Chargebacks	242,627,188	257,152,668	-	-	242,627,188	257,152,668	-	-	48,765,701	59,441,000	-	-	9,147,844	31,588,475	339,150,203	339,150,203	9,147,844	31,588,475	8.8%	8.8%
Total Expenditures	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	38,998,707	
Excess of Revenues over (under) Expenditures	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	34,010,787	
Other Financing Sources (Uses):																				
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	250,000	350,000	-	-	250,000	350,000	-	-	11,632,701	30,729,000	-	-	-	22,936,443	44,832,538	22,936,443	22,936,443	95.5%	95.5%	
Total Transfers In	(31,432,163)	(63,067,393)	-	-	(31,432,163)	(63,067,393)	-	-	(250,000)	(350,000)	-	-	(2,701)	(31,684,864)	(63,417,393)	(2,701)	(31,684,864)	68.6%	68.6%	
Total Transfers (Out)	(31,182,163)	(62,717,393)	-	-	(31,182,163)	(62,717,393)	-	-	30,107,701	41,629,000	-	-	(2,701)	9,976,579	2,665,145	(2,701)	9,976,579	-73.3%	-73.3%	
Total Other Financing Sources (Uses)	274,059,351	310,580,661	-	-	274,059,351	310,580,661	-	-	49,015,701	59,791,000	-	-	9,144,545	343,273,339	392,567,596	9,144,545	343,273,339	14.4%	14.4%	
Total Uses	2,828,624	(13,718,686)	-	-	2,828,624	(13,718,686)	-	-	-	-	-	-	(746,330)	2,083,294	(14,059,468)	(746,330)	2,083,294	-774.9%	-774.9%	
Excess of Sources over (under) Uses	12,568,800	13,305,000	12,568,800	13,305,000	12,568,800	13,305,000	12,568,800	13,305,000	12,568,800	13,305,000	12,568,800	13,305,000	12,568,800	12,568,800	13,305,000	12,568,800	12,568,800	5.9%	5.9%	
Designated Expenditure Reserve @ 5%	286,628,151	323,885,661	-	-	286,628,151	323,885,661	-	-	49,015,701	59,791,000	-	-	9,144,545	355,842,139	405,872,596	9,144,545	355,842,139	14.1%	14.1%	
Total Required Funds	(9,740,176)	(27,023,686)	-	-	(9,740,176)	(27,023,686)	-	-	-	-	-	-	(746,330)	(10,485,506)	(27,364,468)	(746,330)	(10,485,506)	161.0%	161.0%	
Excess of Sources over (under) Total Funds Required	167,517,627	200,566,706	167,517,627	200,566,706	167,517,627	200,566,706	167,517,627	200,566,706	167,517,627	200,566,706	167,517,627	200,566,706	167,517,627	167,517,627	200,566,706	167,517,627	167,517,627	8.7%	8.7%	
Fund Balance - Beginning	170,346,251	186,838,020	170,346,251	186,838,020	170,346,251	186,838,020	170,346,251	186,838,020	170,346,251	186,838,020	170,346,251	186,838,020	170,346,251	186,838,020	237,364,235	170,346,251	186,838,020	17.0%	17.0%	
Fund Balance - Ending	337,863,878	393,676,720	337,863,878	393,676,720	337,863,878	393,676,720	337,863,878	393,676,720	337,863,878	393,676,720	337,863,878	393,676,720	337,863,878	393,676,720	434,730,470	337,863,878	393,676,720	337,863,878	337,863,878	

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 2019 ADOPTED BUDGET**  
**Prince George's County**

Prince George's County  
 Ending Fund Balance  
 General Fund Accounts  
 FY10 Actual to FY19 Adopted



Prince George's County  
 Revenue and Expenditures  
 General Fund Accounts  
 FY10 Actual to FY19 Adopted



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 45,830,924	\$ 49,321,429	\$ 50,956,700	\$ 54,444,500
Intergovernmental -				
Federal	85,631	-	-	-
State	-	204,628	-	-
County - Grant	112,057	119,244	147,500	147,500
County - Non-Grant Permit Fee	54,650	52,995	55,000	53,000
Sales	47,958	47,570	50,000	47,000
Charges for Services	490,918	787,353	573,000	588,000
Rentals and Concessions	-	-	-	-
Interest	156,768	350,229	160,000	300,000
Miscellaneous	43,261	2,839	-	-
<b>Total Revenues</b>	<u>46,822,167</u>	<u>50,886,287</u>	<u>51,942,200</u>	<u>55,580,000</u>
<b>Expenditures:</b>				
Personnel Services	30,638,474	28,090,472	33,304,509	34,697,866
Supplies and Materials	594,489	817,922	1,739,326	2,106,759
Other Services and Charges	14,732,034	14,247,229	17,442,285	17,700,886
Capital Outlay	157,974	801,989	758,400	638,550
Other Classifications	-	-	-	-
Chargebacks	(2,504,723)	(2,514,641)	(2,662,373)	(2,774,987)
<b>Total Expenditures</b>	<u>43,618,248</u>	<u>41,442,971</u>	<u>50,582,147</u>	<u>52,369,074</u>
Excess of Revenues over (under) Expenditures	<u>3,203,919</u>	<u>9,443,316</u>	<u>1,360,053</u>	<u>3,210,927</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Fund	-	-	(30,000)	(30,000)
Special Revenue Fund	(30,000)	(30,000)	-	-
Total Transfers (Out)	(30,000)	(30,000)	(30,000)	(30,000)
<b>Total Other Financing Sources (Uses)</b>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
<b>Total Uses</b>	<u>43,648,248</u>	<u>41,472,971</u>	<u>50,612,147</u>	<u>52,399,074</u>
Excess of Sources over (under) Uses	<u>3,173,919</u>	<u>9,413,316</u>	<u>1,330,053</u>	<u>3,180,927</u>
Designated Expenditure Reserve @ 5%	-	-	2,529,100	2,618,500
<b>Total Required Funds</b>	<u>\$ 43,648,248</u>	<u>\$ 41,472,971</u>	<u>\$ 53,141,247</u>	<u>\$ 55,017,574</u>
Excess of Sources over (under) Total Funds Required	\$ 3,173,919	\$ 9,413,316	\$ (1,199,047)	\$ 562,426
Fund Balance - Beginning	20,353,666	23,527,585	22,826,089	34,321,499
Fund Balance - Ending	<u>\$ 23,527,585</u>	<u>\$ 32,940,901</u>	<u>\$ 24,156,142</u>	<u>\$ 37,502,426</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,529,100	2,618,500
Undesignated Fund Balance	23,527,585	32,940,901	21,627,042	34,883,926
<b>Total Ending Fund Balance</b>	<u>\$ 23,527,585</u>	<u>\$ 32,940,901</u>	<u>\$ 24,156,142</u>	<u>\$ 37,502,426</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 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,953,958	\$ 2,755,312	\$ 3,191,479	\$ 3,318,788
Planning Department				
Director's Office	4,058,475	2,858,569	4,551,741	4,531,279
Development Review	5,192,528	5,113,336	6,250,755	6,460,270
Community Planning	3,254,760	2,660,146	3,762,214	5,585,747
Community Planning - North	-	-	-	-
Community Planning - South	-	(70,885)	-	-
Information Management	3,993,206	4,457,587	5,314,795	5,568,322
County-Wide Planning	6,486,693	5,602,241	6,780,448	6,820,038
Support Services	7,551,410	8,581,156	9,477,840	8,178,934
Grants	240,825	323,873	147,500	147,500
Subtotal Planning Department	<u>30,777,897</u>	<u>29,526,023</u>	<u>36,285,293</u>	<u>37,292,090</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	2,324,264	2,200,942	2,829,725	2,879,139
Department of Finance	3,749,970	3,835,395	3,859,482	2,142,253
Legal Department	994,852	1,046,268	1,204,136	1,269,475
Merit System Board	66,958	57,295	85,307	81,853
Office of Inspector General	340,713	336,481	365,535	381,910
Corporate IT	-	-	-	1,740,798
CAS Support Services	700,654	780,433	814,996	789,520
Subtotal CAS Departments	<u>8,177,411</u>	<u>8,256,814</u>	<u>9,159,181</u>	<u>9,284,948</u>
Subtotal Expenditures by Department	<u>41,909,266</u>	<u>40,538,149</u>	<u>48,635,953</u>	<u>49,895,826</u>
Non-Departmental	1,708,982	904,822	1,946,194	2,473,248
Other Financing Uses/Transfers Out	30,000	30,000	30,000	30,000
Budgetary Reserves	-	-	2,529,100	2,618,500
Total Expenditures	<u>\$ 43,648,248</u>	<u>\$ 41,472,971</u>	<u>\$ 53,141,247</u>	<u>\$ 55,017,574</u>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,586,300	1,616,267	1,704,812	1,827,518
Supplies and Materials	119,397	46,060	39,000	39,000
Other Services and Charges	1,248,261	1,092,985	1,435,167	1,439,770
Capital Outlay	-	-	12,500	12,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,953,958</b>	<b>2,755,312</b>	<b>3,191,479</b>	<b>3,318,788</b>
<b>Planning Department</b>				
<b>Director's Office</b>				
Personnel Services	3,216,160	2,841,686	3,557,641	3,615,429
Supplies and Materials	68,922	101,227	281,700	360,800
Other Services and Charges	714,354	(130,453)	587,500	448,400
Capital Outlay	59,039	46,109	124,900	106,650
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,058,475</b>	<b>2,858,569</b>	<b>4,551,741</b>	<b>4,531,279</b>
<b>Development Review</b>				
Personnel Services	5,089,268	4,814,160	5,441,755	5,507,870
Supplies and Materials	27,836	42,050	308,200	430,700
Other Services and Charges	75,424	257,126	424,800	446,100
Capital Outlay	-	-	76,000	75,600
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,192,528</b>	<b>5,113,336</b>	<b>6,250,755</b>	<b>6,460,270</b>
<b>Community Planning</b>				
Personnel Services	2,739,444	2,281,274	2,903,714	3,234,347
Supplies and Materials	689	14,274	166,800	220,500
Other Services and Charges	514,627	293,713	653,300	2,092,700
Capital Outlay	-	-	38,400	38,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,254,760</b>	<b>2,589,261</b>	<b>3,762,214</b>	<b>5,585,747</b>
<b>Information Management</b>				
Personnel Services	3,182,097	3,051,447	3,220,695	3,303,822
Supplies and Materials	125,916	294,858	311,900	317,500
Other Services and Charges	628,147	758,061	1,334,400	1,599,900
Capital Outlay	57,046	353,221	447,800	347,100
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,993,206</b>	<b>4,457,587</b>	<b>5,314,795</b>	<b>5,568,322</b>
<b>County-Wide Planning</b>				
Personnel Services	4,891,585	4,303,404	4,932,893	4,756,262
Supplies and Materials	17,275	20,766	246,550	341,450
Other Services and Charges	1,577,833	1,278,071	1,542,205	1,663,826
Capital Outlay	-	-	58,800	58,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,486,693</b>	<b>5,602,241</b>	<b>6,780,448</b>	<b>6,820,038</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Support Services</b>				
Personnel Services	11,377	16,798	10,703	14,100
Supplies and Materials	28,890	10,794	181,400	182,000
Other Services and Charges	7,237,755	8,259,646	8,905,559	7,596,940
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	273,388	293,918	380,178	385,894
<b>Total</b>	<b>7,551,410</b>	<b>8,581,156</b>	<b>9,477,840</b>	<b>8,178,934</b>
<b>Grants</b>				
Personnel Services	112,057	119,244	147,500	140,347
Supplies and Materials	-	-	-	-
Other Services and Charges	128,768	204,629	-	7,153
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>240,825</b>	<b>323,873</b>	<b>147,500</b>	<b>147,500</b>
<b>Total Planning Department</b>				
Personnel Services	19,241,988	17,428,013	20,214,901	20,572,177
Supplies and Materials	269,528	483,969	1,496,550	1,852,950
Other Services and Charges	10,876,908	10,920,793	13,447,764	13,855,019
Capital Outlay	116,085	399,330	745,900	626,050
Other Classifications	-	-	-	-
Chargebacks	273,388	293,918	380,178	385,894
<b>Total</b>	<b>30,777,897</b>	<b>29,526,023</b>	<b>36,285,293</b>	<b>37,292,090</b>
<b>Department of Human Resources and Management</b>				
Personnel Services	2,198,737	2,130,718	2,793,880	2,933,712
Supplies and Materials	38,699	37,321	52,917	36,985
Other Services and Charges	495,888	429,554	382,141	344,531
Capital Outlay	14,063	41,627	-	-
Other Classifications	-	-	-	-
Chargebacks	(423,123)	(438,278)	(399,213)	(436,089)
<b>Total</b>	<b>2,324,264</b>	<b>2,200,942</b>	<b>2,829,725</b>	<b>2,879,139</b>
<b>Department of Finance</b>				
Personnel Services	3,950,585	3,989,254	4,342,553	3,020,274
Supplies and Materials	123,765	212,325	104,300	34,062
Other Services and Charges	1,173,075	851,901	1,159,594	261,017
Capital Outlay	27,826	295,998	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,525,281)	(1,514,083)	(1,746,965)	(1,173,100)
<b>Total</b>	<b>3,749,970</b>	<b>3,835,395</b>	<b>3,859,482</b>	<b>2,142,253</b>
<b>Legal Department</b>				
Personnel Services	1,472,889	1,399,929	1,771,307	1,900,468
Supplies and Materials	11,724	20,335	14,781	16,543
Other Services and Charges	244,946	384,700	193,089	141,068
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(734,707)	(758,696)	(775,041)	(788,604)
<b>Total</b>	<b>994,852</b>	<b>1,046,268</b>	<b>1,204,136</b>	<b>1,269,475</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Merit System Board</b>				
Personnel Services	55,727	57,037	64,500	64,828
Supplies and Materials	1,653	75	918	918
Other Services and Charges	9,578	183	19,889	16,107
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>66,958</b>	<b>57,295</b>	<b>85,307</b>	<b>81,853</b>
<b>Office of Inspector General</b>				
Personnel Services	417,607	409,313	463,592	489,101
Supplies and Materials	6,019	2,006	4,100	4,100
Other Services and Charges	12,087	22,664	19,175	15,827
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(95,000)	(97,502)	(121,332)	(127,118)
<b>Total</b>	<b>340,713</b>	<b>336,481</b>	<b>365,535</b>	<b>381,910</b>
<b>Corporate IT</b>				
Personnel Services	-	-	-	1,413,755
Supplies and Materials	-	-	-	95,393
Other Services and Charges	-	-	-	867,620
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(635,970)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,740,798</b>
<b>CAS Support Services</b>				
Personnel Services	1,392	2,053	2,770	2,785
Supplies and Materials	22,904	17,858	26,760	26,808
Other Services and Charges	676,358	695,488	785,466	759,927
Capital Outlay	-	65,034	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>700,654</b>	<b>780,433</b>	<b>814,996</b>	<b>789,520</b>
<b>Non-Departmental</b>				
Personnel Services	1,713,249	1,057,888	1,946,194	2,473,248
Salary Adjustment Marker	-	41	204,175	295,934
OPEB PreFunding	548,103	509,717	559,639	823,793
OPEB Paygo	1,165,146	548,130	1,182,380	1,353,521
Supplies and Materials	800	(2,027)	-	-
Other Services and Charges	(5,067)	(151,039)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,708,982</b>	<b>904,822</b>	<b>1,946,194</b>	<b>2,473,248</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Fund	-	-	30,000	30,000
Special Revenue Fund	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>				
	-	-	2,529,100	2,618,500
<b>Fund Total</b>	<b>43,648,248</b>	<b>41,472,971</b>	<b>53,141,247</b>	<b>55,017,574</b>





**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 125,218,112	\$ 134,653,737	\$ 138,605,200	\$ 148,531,600
Intergovernmental -				
Federal	44,489	23,291	-	-
State	-	-	-	-
County - Grant	137,198	943,307	-	-
Federal Non-Grant	3,750	7,500	-	-
Sales	-	-	-	-
Charges for Services	183,551	168,963	148,500	162,800
Rentals and Concessions	2,762,833	2,800,453	2,627,600	2,804,800
Interest	320,405	745,836	325,000	700,000
Miscellaneous	325,690	506,586	656,000	623,500
Total Revenues	<u>128,996,028</u>	<u>139,849,673</u>	<u>142,362,300</u>	<u>152,822,700</u>
<b>Expenditures:</b>				
Personnel Services	74,306,365	71,734,066	81,340,673	84,396,284
Supplies and Materials	8,789,298	10,243,965	12,167,581	10,952,918
Other Services and Charges	26,265,706	27,085,854	25,308,771	24,871,315
Capital Outlay	3,258,703	3,342,836	2,606,800	2,453,800
Other Classifications	-	-	-	-
Chargebacks	1,407,901	1,449,867	1,545,754	1,567,726
Total Expenditures	<u>114,027,973</u>	<u>113,856,588</u>	<u>122,969,579</u>	<u>124,242,043</u>
Excess of Revenues over (under) Expenditures	<u>14,968,055</u>	<u>25,993,085</u>	<u>19,392,721</u>	<u>28,580,657</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Capital Projects Fund (Paygo)	21,365,000	-	-	-
Capital Projects Fund (Interest)	258,232	348,587	250,000	350,000
Special Revenue Funds	7,539	-	-	-
Total Transfers In	<u>21,630,771</u>	<u>348,587</u>	<u>250,000</u>	<u>350,000</u>
Transfers (Out):				
Capital Project Fund	(6,270,000)	(6,661,000)	(11,600,000)	(22,699,000)
Debt Service Fund	(9,598,161)	(10,830,748)	(11,053,742)	(13,753,538)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	<u>(15,868,161)</u>	<u>(17,491,748)</u>	<u>(22,653,742)</u>	<u>(36,452,538)</u>
Total Other Financing Sources (Uses)	<u>5,762,610</u>	<u>(17,143,161)</u>	<u>(22,403,742)</u>	<u>(36,102,538)</u>
Total Uses	<u>129,896,134</u>	<u>131,348,336</u>	<u>145,623,321</u>	<u>160,694,581</u>
Excess of Sources over (under) Uses	<u>20,730,665</u>	<u>8,849,924</u>	<u>(3,011,021)</u>	<u>(7,521,881)</u>
Designated Expenditure Reserve @ 5%	-	-	6,148,500	6,212,100
Total Required Funds	<u>\$ 129,896,134</u>	<u>\$ 131,348,336</u>	<u>\$ 151,771,821</u>	<u>\$ 166,906,681</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 20,730,665</u>	<u>\$ 8,849,924</u>	<u>\$ (9,159,521)</u>	<u>\$ (13,733,981)</u>
Fund Balance - Beginning	<u>98,066,222</u>	<u>118,796,887</u>	<u>115,428,005</u>	<u>124,635,790</u>
Fund Balance - Ending	<u>\$ 118,796,887</u>	<u>\$ 127,646,811</u>	<u>\$ 112,416,984</u>	<u>\$ 117,113,909</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	6,148,500	6,212,100
Undesignated Fund Balance	<u>118,796,887</u>	<u>127,646,811</u>	<u>106,268,484</u>	<u>110,901,809</u>
Total Ending Fund Balance	<u>\$ 118,796,887</u>	<u>\$ 127,646,811</u>	<u>\$ 112,416,984</u>	<u>\$ 117,113,909</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 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Expenditures by Division/Function:</b>				
<b>Office of the Director:</b>				
Office of the Director	\$ 2,060,854	\$ 2,052,452	\$ 1,776,338	\$ 1,899,816
Park Police	18,833,720	19,272,484	20,750,983	20,119,670
Subtotal - Office of the Director	<u>20,894,574</u>	<u>21,324,936</u>	<u>22,527,321</u>	<u>22,019,486</u>
<b>Administration and Development:</b>				
Management Services	4,817,350	4,697,228	6,364,629	6,764,265
Administration and Development	306,055	316,207	346,642	354,778
Information Tech & Communications	5,091,434	4,819,621	5,556,438	5,517,001
Park Planning and Development	6,211,573	5,532,985	6,855,719	7,139,452
Support Services	14,527,250	13,842,239	15,455,700	14,032,456
Subtotal - Administration and Development	<u>30,953,662</u>	<u>29,208,280</u>	<u>34,579,128</u>	<u>33,807,952</u>
<b>Facility Operations:</b>				
Facility Oper.-Deputy Director	465,900	591,609	650,023	659,019
Public Affairs and Marketing	1,979,175	1,992,620	2,508,190	2,441,471
Maintenance and Development	27,517,841	26,695,474	28,248,685	27,598,155
Natural and Historic Resources	6,071,138	6,241,640	6,361,996	7,701,490
Arts and Cultural Heritage	1,934,888	1,918,087	1,853,403	1,839,360
Subtotal - Facility Operations	<u>37,968,942</u>	<u>37,439,430</u>	<u>39,622,297</u>	<u>40,239,495</u>
<b>Area Operations:</b>				
Area Oper.-Deputy Director	356,556	454,747	338,761	371,177
Northern Area Operations	6,621,092	6,591,866	6,972,991	7,236,285
Central Area Operations	5,931,736	6,585,651	6,272,626	6,425,227
Southern Area Operations	6,020,203	6,099,479	6,494,722	6,882,993
Subtotal - Area Operations	<u>18,929,587</u>	<u>19,731,743</u>	<u>20,079,100</u>	<u>20,915,682</u>
Total Expenditures by Division	<u>108,746,765</u>	<u>107,704,389</u>	<u>116,807,846</u>	<u>116,982,615</u>
Non-departmental	5,043,120	5,135,011	6,161,733	7,259,428
Grants	238,088	1,017,188	-	-
Other Financing Uses/Transfers Out	15,868,161	17,491,748	22,653,742	36,452,538
Budgetary Reserves	-	-	6,148,500	6,212,100
Total Park Fund Expenditures	<u>\$ 129,896,134</u>	<u>\$ 131,348,336</u>	<u>\$ 151,771,821</u>	<u>\$ 166,906,681</u>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Office of the Director</b>				
Personnel Services	1,740,797	1,711,775	1,373,877	1,497,355
Supplies and Materials	15,857	42,466	33,600	33,600
Other Services and Charges	304,200	298,211	368,861	368,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,060,854</b>	<b>2,052,452</b>	<b>1,776,338</b>	<b>1,899,816</b>
<b>Park Police</b>				
Personnel Services	17,102,314	16,752,336	17,817,883	17,764,570
Supplies and Materials	648,956	1,369,906	1,473,700	1,245,700
Other Services and Charges	948,556	1,150,242	1,009,200	1,009,200
Capital Outlay	133,894	-	450,200	100,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>18,833,720</b>	<b>19,272,484</b>	<b>20,750,983</b>	<b>20,119,670</b>
<b>Management Services</b>				
Personnel Services	3,557,216	3,551,261	4,691,069	5,091,205
Supplies and Materials	212,163	171,008	312,800	276,300
Other Services and Charges	1,072,272	978,087	1,360,760	1,396,760
Capital Outlay	(24,301)	(3,128)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,817,350</b>	<b>4,697,228</b>	<b>6,364,629</b>	<b>6,764,265</b>
<b>Public Affairs and Marketing</b>				
Personnel Services	1,493,699	1,442,606	1,880,990	1,845,371
Supplies and Materials	27,890	42,156	45,550	49,050
Other Services and Charges	457,586	507,858	481,350	547,050
Capital Outlay	-	-	100,300	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,979,175</b>	<b>1,992,620</b>	<b>2,508,190</b>	<b>2,441,471</b>
<b>Administration and Development</b>				
Personnel Services	302,495	303,752	316,142	324,278
Supplies and Materials	417	562	10,700	6,700
Other Services and Charges	3,143	11,893	19,800	23,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>306,055</b>	<b>316,207</b>	<b>346,642</b>	<b>354,778</b>
<b>Information Tech &amp; Communications</b>				
Personnel Services	3,000,034	2,989,476	3,434,646	3,395,209
Supplies and Materials	1,238,305	1,198,727	1,295,392	1,295,392
Other Services and Charges	826,490	605,543	742,500	742,500
Capital Outlay	26,605	25,875	83,900	83,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,091,434</b>	<b>4,819,621</b>	<b>5,556,438</b>	<b>5,517,001</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Park Planning and Development</b>				
Personnel Services	5,715,873	5,422,391	6,265,619	6,517,987
Supplies and Materials	44,167	45,900	47,600	47,600
Other Services and Charges	451,533	64,694	542,500	573,865
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,211,573</b>	<b>5,532,985</b>	<b>6,855,719</b>	<b>7,139,452</b>
<b>Support Services</b>				
Personnel Services	222,811	209,730	200,037	214,700
Supplies and Materials	431,047	716,759	1,705,214	688,651
Other Services and Charges	11,877,609	10,324,165	11,179,695	10,591,379
Capital Outlay	587,882	1,141,718	825,000	970,000
Other Classifications	-	-	-	-
Chargebacks	1,407,901	1,449,867	1,545,754	1,567,726
<b>Total</b>	<b>14,527,250</b>	<b>13,842,239</b>	<b>15,455,700</b>	<b>14,032,456</b>
<b>Facility Oper.-Deputy Director</b>				
Personnel Services	382,685	413,222	604,623	613,619
Supplies and Materials	10,851	48,134	16,400	16,400
Other Services and Charges	72,364	130,253	29,000	29,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>465,900</b>	<b>591,609</b>	<b>650,023</b>	<b>659,019</b>
<b>Maintenance and Development</b>				
Personnel Services	14,052,352	13,587,584	15,249,785	15,154,255
Supplies and Materials	3,826,958	4,009,618	4,773,100	4,702,100
Other Services and Charges	8,052,620	8,399,792	7,586,400	7,202,100
Capital Outlay	1,585,911	698,480	639,400	539,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>27,517,841</b>	<b>26,695,474</b>	<b>28,248,685</b>	<b>27,598,155</b>
<b>Natural and Historic Resources</b>				
Personnel Services	5,171,285	5,266,203	5,773,196	6,529,790
Supplies and Materials	411,258	461,849	271,500	515,400
Other Services and Charges	253,125	398,898	255,300	594,300
Capital Outlay	235,470	114,690	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,071,138</b>	<b>6,241,640</b>	<b>6,361,996</b>	<b>7,701,490</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	1,364,121	1,367,872	1,364,603	1,375,560
Supplies and Materials	266,952	224,366	254,500	231,500
Other Services and Charges	261,173	325,849	234,300	232,300
Capital Outlay	42,642	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,934,888</b>	<b>1,918,087</b>	<b>1,853,403</b>	<b>1,839,360</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Area Oper.-Deputy Director				
Personnel Services	339,027	431,382	295,061	327,477
Supplies and Materials	2,499	3,554	5,000	5,000
Other Services and Charges	15,030	19,811	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>356,556</b>	<b>454,747</b>	<b>338,761</b>	<b>371,177</b>
Northern Area Operations				
Personnel Services	5,698,338	5,489,058	5,880,491	5,968,785
Supplies and Materials	490,834	611,183	538,200	593,200
Other Services and Charges	286,732	286,319	404,300	404,300
Capital Outlay	145,188	205,306	150,000	270,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,621,092</b>	<b>6,591,866</b>	<b>6,972,991</b>	<b>7,236,285</b>
Central Area Operations				
Personnel Services	4,392,779	4,779,490	5,119,801	5,252,102
Supplies and Materials	680,918	692,034	696,525	713,825
Other Services and Charges	477,192	458,798	314,300	317,300
Capital Outlay	380,847	655,329	142,000	142,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,931,736</b>	<b>6,585,651</b>	<b>6,272,626</b>	<b>6,425,227</b>
Southern Area Operations				
Personnel Services	5,067,444	4,797,568	5,529,122	5,715,593
Supplies and Materials	529,142	574,817	687,800	532,500
Other Services and Charges	277,542	254,713	123,800	348,900
Capital Outlay	146,075	472,381	154,000	286,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,020,203</b>	<b>6,099,479</b>	<b>6,494,722</b>	<b>6,882,993</b>
Non-departmental				
Personnel Services	4,656,811	3,182,309	5,543,728	6,808,428
Salary Adjustment Marker	-	-	237,586	321,441
Other Personnel	-	23,731	171,348	16,100
OPEB PreFunding	1,489,758	1,480,956	1,649,596	2,448,279
OPEB Paygo	3,167,053	1,677,622	3,485,198	4,022,608
Supplies and Materials	(61,726)	(32,984)	-	-
Other Services and Charges	449,545	1,985,686	618,005	451,000
Capital Outlay	(1,510)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,043,120</b>	<b>5,135,011</b>	<b>6,161,733</b>	<b>7,259,428</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Grants				
Personnel Services	46,284	36,051	-	-
Supplies and Materials	12,810	63,910	-	-
Other Services and Charges	178,994	885,042	-	-
Capital Outlay	-	32,185	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>238,088</u>	<u>1,017,188</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	6,270,000	6,661,000	11,600,000	22,699,000
Debt Service Fund	9,598,161	10,830,748	11,053,742	13,753,538
Enterprise Fund	-	-	-	-
Total	<u>15,868,161</u>	<u>17,491,748</u>	<u>22,653,742</u>	<u>36,452,538</u>
Budgetary Reserve	-	-	6,148,500	6,212,100
Fund Total	<u><u>129,896,134</u></u>	<u><u>131,348,336</u></u>	<u><u>151,771,821</u></u>	<u><u>166,906,681</u></u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 65,306,808	\$ 70,261,044	\$ 72,634,200	\$ 77,616,100
Intergovernmental -				
Federal	-	-	-	-
State	270,042	328,522	-	-
County - Grant	900	7,274	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	66,991	66,070	62,500	63,000
Charges for Services	7,216,654	7,458,778	8,310,275	8,952,674
Rentals and Concessions	1,301,358	1,250,391	1,083,700	1,087,701
Interest	160,535	279,071	160,000	300,000
Miscellaneous	152,160	182,804	82,800	89,800
<b>Total Revenues</b>	<b>74,475,448</b>	<b>79,833,954</b>	<b>82,333,475</b>	<b>88,109,275</b>
<b>Expenditures:</b>				
Personnel Services	39,975,641	40,136,271	46,486,254	50,056,977
Supplies and Materials	3,331,447	3,446,077	5,501,336	6,034,068
Other Services and Charges	15,840,156	14,521,963	16,205,198	23,585,704
Capital Outlay	1,793,874	510,236	747,200	1,056,000
Other Classifications	-	-	-	-
Chargebacks	112,160	117,768	135,474	169,402
<b>Total Expenditures</b>	<b>61,053,278</b>	<b>58,732,315</b>	<b>69,075,462</b>	<b>80,902,151</b>
Excess of Revenues over (under) Expenditures	13,422,170	21,101,639	13,258,013	7,207,124
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	-	-	-	(8,000,000)
Enterprise Fund	(9,071,347)	(9,070,347)	(8,748,421)	(8,584,855)
Total Transfers (Out)	<u>(9,071,347)</u>	<u>(9,070,347)</u>	<u>(8,748,421)</u>	<u>(16,584,855)</u>
<b>Total Other Financing Sources (Uses)</b>	<b>(9,071,347)</b>	<b>(9,070,347)</b>	<b>(8,748,421)</b>	<b>(16,584,855)</b>
<b>Total Uses</b>	<b>70,124,625</b>	<b>67,802,662</b>	<b>77,823,883</b>	<b>97,487,006</b>
Excess of Sources over (under) Uses	4,350,823	12,031,292	4,509,592	(9,377,731)
Designated Expenditure Reserve @ 5%	-	-	3,891,200	4,474,400
<b>Total Required Funds</b>	<b>\$ 70,124,625</b>	<b>\$ 67,802,662</b>	<b>\$ 81,715,083</b>	<b>\$ 101,961,406</b>
Excess of Sources over (under) Total Funds Required	\$ 4,350,823	\$ 12,031,292	\$ 618,392	\$ (13,852,131)
Fund Balance - Beginning	20,707,710	25,058,533	29,263,533	41,599,417
Fund Balance - Ending	<u>\$ 25,058,533</u>	<u>\$ 37,089,825</u>	<u>\$ 33,773,125</u>	<u>\$ 32,221,686</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	3,891,200	4,474,400
Undesignated Fund Balance	25,058,533	37,089,825	29,881,925	27,747,286
<b>Total Ending Fund Balance</b>	<b>\$ 25,058,533</b>	<b>\$ 37,089,825</b>	<b>\$ 33,773,125</b>	<b>\$ 32,221,686</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 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Maintenance & Development	\$ -	\$ -	\$ -	\$ 853,551
Facility Operations - Deputy	-	-	-	137,678
Support Services	8,297,703	6,656,311	9,700,307	16,691,094
Subtotal - Administration and Development	<u>8,297,703</u>	<u>6,656,311</u>	<u>9,700,307</u>	<u>17,682,323</u>
Facility Operations:				
Public Affairs and Marketing	722,223	818,720	902,861	988,498
Sports, Health, and Wellness	11,250,317	11,430,008	12,485,735	14,164,069
Natural and Historic Resources	1,161,702	992,868	1,130,183	1,221,848
Arts and Cultural Heritage	3,601,118	3,831,154	4,206,812	4,579,268
Subtotal - Facility Operations	<u>16,735,360</u>	<u>17,072,750</u>	<u>18,725,591</u>	<u>20,953,683</u>
Area Operations:				
Area Operations Deputy	39,132	28,975	80,274	84,763
Special Programs	8,603,281	8,120,578	9,310,918	9,858,556
Northern Area Operations	6,587,124	6,366,039	7,020,907	7,140,310
Central Area Operations	6,588,935	6,869,973	7,308,034	7,293,932
Southern Area Operations	7,487,785	7,652,013	10,274,052	12,029,450
Subtotal - Area Operations	<u>29,306,257</u>	<u>29,037,578</u>	<u>33,994,185</u>	<u>36,407,011</u>
Total Expenditures by Division	<u>54,339,320</u>	<u>52,766,639</u>	<u>62,420,083</u>	<u>75,043,017</u>
Non-Departmental	6,355,336	5,561,753	6,655,379	5,859,134
Grants	358,622	403,923	-	-
Other Financing Uses/Transfers Out	9,071,347	9,070,347	8,748,421	16,584,855
Budgetary Reserves	-	-	3,891,200	4,474,400
Total Recreation Fund Expenditures	<u>\$ 70,124,625</u>	<u>\$ 67,802,662</u>	<u>\$ 81,715,083</u>	<u>\$ 101,961,406</u>





**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Public Affairs and Marketing</b>				
Personnel Services	262,642	270,125	311,412	397,049
Supplies and Materials	60,971	32,570	14,100	14,100
Other Services and Charges	392,511	516,025	577,349	577,349
Capital Outlay	6,099	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>722,223</b>	<b>818,720</b>	<b>902,861</b>	<b>988,498</b>
<b>Maintenance &amp; Development</b>				
Personnel Services	-	-	-	220,248
Supplies and Materials	-	-	-	178,303
Other Services and Charges	-	-	-	455,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853,551</b>
<b>Facility Operations - Deputy</b>				
Personnel Services	-	-	-	37,678
Supplies and Materials	-	-	-	57,500
Other Services and Charges	-	-	-	42,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,678</b>
<b>Support Services</b>				
Personnel Services	59,811	120,932	70,000	65,000
Supplies and Materials	213,518	210,826	1,630,400	560,800
Other Services and Charges	6,516,010	5,721,516	7,448,433	15,479,892
Capital Outlay	1,396,204	485,269	416,000	416,000
Other Classifications	-	-	-	-
Chargebacks	112,160	117,768	135,474	169,402
<b>Total</b>	<b>8,297,703</b>	<b>6,656,311</b>	<b>9,700,307</b>	<b>16,691,094</b>
<b>Sports, Health, and Wellness</b>				
Personnel Services	9,636,004	9,874,560	10,646,157	11,761,561
Supplies and Materials	701,799	815,776	1,052,223	1,574,252
Other Services and Charges	900,075	738,224	787,355	828,256
Capital Outlay	12,439	1,448	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>11,250,317</b>	<b>11,430,008</b>	<b>12,485,735</b>	<b>14,164,069</b>
<b>Natural and Historic Resources</b>				
Personnel Services	807,782	773,662	853,383	945,048
Supplies and Materials	171,377	80,534	128,100	128,100
Other Services and Charges	182,543	138,672	148,700	148,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,161,702</b>	<b>992,868</b>	<b>1,130,183</b>	<b>1,221,848</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Arts and Cultural Heritage</b>				
Personnel Services	2,715,677	3,005,427	3,146,992	3,335,118
Supplies and Materials	211,027	155,504	312,293	312,793
Other Services and Charges	671,826	670,223	747,527	931,357
Capital Outlay	2,588	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,601,118</b>	<b>3,831,154</b>	<b>4,206,812</b>	<b>4,579,268</b>
<b>Area Operations Deputy</b>				
Personnel Services	38,304	28,975	80,274	84,763
Supplies and Materials	-	-	-	-
Other Services and Charges	828	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>39,132</b>	<b>28,975</b>	<b>80,274</b>	<b>84,763</b>
<b>Special Programs</b>				
Personnel Services	7,129,746	6,696,748	7,641,868	8,174,006
Supplies and Materials	521,758	530,047	578,800	637,800
Other Services and Charges	951,777	893,783	1,090,250	1,046,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,603,281</b>	<b>8,120,578</b>	<b>9,310,918</b>	<b>9,858,556</b>
<b>Northern Area Operations</b>				
Personnel Services	5,812,723	5,574,128	6,175,940	6,287,343
Supplies and Materials	306,842	484,859	425,967	433,967
Other Services and Charges	318,621	298,726	419,000	419,000
Capital Outlay	148,938	8,326	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,587,124</b>	<b>6,366,039</b>	<b>7,020,907</b>	<b>7,140,310</b>
<b>Central Area Operations</b>				
Personnel Services	5,616,157	6,137,662	6,209,567	6,318,165
Supplies and Materials	563,751	445,393	518,467	459,967
Other Services and Charges	345,328	287,023	498,800	475,800
Capital Outlay	63,699	(105)	81,200	40,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,588,935</b>	<b>6,869,973</b>	<b>7,308,034</b>	<b>7,293,932</b>
<b>Southern Area Operations</b>				
Personnel Services	6,181,405	6,315,853	8,512,566	8,962,864
Supplies and Materials	568,464	712,087	840,986	1,676,486
Other Services and Charges	585,675	608,775	670,500	790,100
Capital Outlay	152,241	15,298	250,000	600,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,487,785</b>	<b>7,652,013</b>	<b>10,274,052</b>	<b>12,029,450</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Budget</u>	<u>FY 19</u> <u>Adopted</u>
<b>Non-Departmental</b>				
Personnel Services	1,659,962	1,239,540	2,838,095	3,468,134
Salary Adjustment Marker	-	-	136,314	231,665
Other Personnel	-	114,082	869,872	841,400
OPEB PreFunding	531,062	528,352	588,516	906,181
OPEB Paygo	1,128,900	597,106	1,243,393	1,488,888
Supplies and Materials	(8,491)	(58,814)	-	-
Other Services and Charges	4,692,199	4,381,027	3,817,284	2,391,000
Capital Outlay	11,666	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>6,355,336</u>	<u>5,561,753</u>	<u>6,655,379</u>	<u>5,859,134</u>
<b>Grants</b>				
Personnel Services	55,428	98,659	-	-
Supplies and Materials	20,431	37,295	-	-
Other Services and Charges	282,763	267,969	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>358,622</u>	<u>403,923</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Fund	-	-	-	8,000,000
Enterprise Fund	9,071,347	9,070,347	8,748,421	8,584,855
<b>Total</b>	<u>9,071,347</u>	<u>9,070,347</u>	<u>8,748,421</u>	<u>16,584,855</u>
Budgetary Reserve	-	-	3,891,200	4,474,400
<b>Fund Total</b>	<u>70,124,625</u>	<u>67,802,662</u>	<u>81,715,083</u>	<u>101,961,406</u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 456,016	\$ 207,627	\$ 950,000	\$ 950,000
Sales	59,482	64,489	423,100	92,000
Charges for Services	5,577,575	5,688,056	5,886,571	5,887,071
Rentals and Concessions	972,053	1,197,685	951,822	948,822
Interest	27,465	49,482	30,000	50,000
Miscellaneous	105,304	89,434	157,722	173,722
<b>Total Revenues</b>	<b>7,197,894</b>	<b>7,296,773</b>	<b>8,399,215</b>	<b>8,101,615</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	4,091,448	4,648,094	5,276,557	5,314,935
Supplies and Materials	698,962	1,139,880	1,611,848	1,508,012
Other Services and Charges	1,411,544	1,024,562	2,079,206	1,448,450
Capital Outlay	60,342	2,208	35,000	35,000
Other Classifications	-	-	-	-
Chargebacks	141,900	154,566	139,233	136,000
<b>Total Expenditures</b>	<b>6,404,196</b>	<b>6,969,310</b>	<b>9,141,844</b>	<b>8,442,397</b>
<b>Excess of Revenues over Expenditures</b>	<b>793,698</b>	<b>327,463</b>	<b>(742,629)</b>	<b>(340,782)</b>
<b>Other Financing Sources (Uses):</b>				
<b>Transfers In</b>				
Recreation Fund	-	-	-	-
Administration Fund	30,000	30,000	-	-
<b>Total Transfers In</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>Transfers In/(Out)-</b>				
Recreation Fund	-	-	-	-
Capital Projects Fund	(37,539)	(30,000)	(2,701)	-
<b>Total Transfers (Out)</b>	<b>(37,539)</b>	<b>(30,000)</b>	<b>(2,701)</b>	<b>-</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(7,539)</b>	<b>-</b>	<b>(2,701)</b>	<b>-</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>786,159</b>	<b>327,463</b>	<b>(745,330)</b>	<b>(340,782)</b>
<b>Fund Balance - Beginning</b>	<b>7,656,464</b>	<b>9,066,972</b>	<b>7,676,209</b>	<b>8,649,105</b>
<b>Fund Balance - Ending</b>	<b>\$ 8,442,623</b>	<b>\$ 9,394,435</b>	<b>\$ 6,930,879</b>	<b>\$ 8,308,323</b>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	640,420	696,931	914,184	844,240
Undesignated Fund Balance	7,802,203	8,697,504	6,016,695	7,464,083
<b>Total Ending Fund Balance</b>	<b>\$ 8,442,623</b>	<b>\$ 9,394,435</b>	<b>\$ 6,930,879</b>	<b>\$ 8,308,323</b>

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



**FY 2019 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 2019**

	FY 16		FY 17		FY 18		FY 19
	Actual		Actual		Budget		Adopted
Revenues and Other Sources:							
Planning Department:							
Geographic Information Systems (GIS)	\$ 30,015	\$	30,008	\$	-	\$	-
Parks and Rec. Department:							
Northern Area Community Centers	1,711,868		1,812,710		1,695,522		1,695,522
Central Area Community Centers	2,172,168		2,207,377		2,127,593		2,127,593
Southern Area Community Centers	1,946,147		2,000,545		2,394,100		2,393,000
Beltsville/Laurel Senior Activity Center	232,542		299,268		184,000		184,000
Prince George's Stadium	74,425		142,239		115,800		116,200
Federally Forfeited Property	29,140		5,829		25,700		25,700
Festival of Lights	8,747		3,454		800		500
Safety Programs	61		59		700		100
Nature Programs and Facilities	204,185		235,090		212,400		212,700
Area Operations	34,523		34,513		30,200		55,000
Recreation Warehouse	7,537		4,944		332,000		1,800
Patuxent Outdoor Programs	109,546		119,562		116,100		116,800
General Contributions	55,428		35,974		54,700		55,200
Seized Money/Escrow	1,675		16,112		6,000		13,200
Special Historic Projects and Programs	153,871		171,462		153,600		154,300
Interagency Agreements	456,016		207,627		950,000		950,000
Subtotal Parks and Rec. Department:	<u>7,197,879</u>		<u>7,296,765</u>		<u>8,399,215</u>		<u>8,101,615</u>
Total Revenues and Other Sources	<u>7,227,894</u>		<u>7,326,773</u>		<u>8,399,215</u>		<u>8,101,615</u>
Expenditures and Other Uses:							
Planning Department:							
Geographic Information Systems (GIS)	30,000		30,000		2,701		-
Parks and Rec. Department:							
Northern Area Community Centers	1,443,404		1,655,682		1,695,522		1,695,522
Central Area Community Centers	1,768,739		1,900,052		2,127,593		2,127,593
Southern Area Community Centers	1,866,912		2,221,391		2,553,223		2,393,000
Laurel-Beltsville Senior Activity Center	220,668		190,498		161,000		161,000
Prince George's Stadium	37,638		43,627		102,000		102,000
Federally Forfeited Property	21,939		19,420		65,000		65,100
Festival of Lights	-		78,131		19,506		19,506
Safety Programs	3,341		25,900		700		100
Nature Programs and Facilities	210,134		294,022		194,000		203,540
Area Operations	119,836		61,875		140,200		55,000
Recreation Warehouse	40,071		11,260		332,000		331,800
Patuxent Outdoor Programs	52,669		63,117		109,500		112,812
General Contributions	31,754		(1,308)		525,000		55,200
Seized Money/Escrow	-		-		13,000		13,200
Special Historic Projects and Programs	138,614		198,016		153,600		157,024
Interagency Agreements	456,016		207,627		950,000		950,000
Subtotal Parks and Rec. Department:	<u>6,411,735</u>		<u>6,969,310</u>		<u>9,141,844</u>		<u>8,442,397</u>
Total Expenditures and Other Uses	<u>6,441,735</u>		<u>6,999,310</u>		<u>9,144,545</u>		<u>8,442,397</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ <u>786,159</u>	\$	<u>327,463</u>	\$	<u>(745,330)</u>	\$	<u>(340,782)</u>
Fund Balance - Beginning	7,656,464		9,066,972		7,676,209		8,649,105
Fund Balance - Ending	\$ <u>8,442,623</u>	\$	<u>9,394,435</u>	\$	<u>6,930,879</u>	\$	<u>8,308,323</u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	2,063,089	2,021,208	2,451,000	2,450,000
Charges for Services	4,255,528	4,071,487	5,633,500	5,479,500
Rentals and Concessions	3,058,853	2,867,218	2,940,800	2,788,700
Miscellaneous	229,462	268,503	15,500	-
<b>Total Operating Revenues</b>	<b>9,606,932</b>	<b>9,228,416</b>	<b>11,040,800</b>	<b>10,718,200</b>
<b>Operating Expenses:</b>				
Personnel Services	11,391,306	11,914,176	11,648,597	11,410,942
Goods for Resale	1,251,366	1,111,755	1,516,704	1,516,704
Supplies and Materials	1,485,453	1,694,366	1,677,115	1,624,915
Other Services and Charges	4,302,161	3,928,251	4,320,035	4,100,695
Depreciation & Amortization Expense	1,924,328	1,969,790	-	-
Capital Outlay	-	32,864	355,542	355,542
Other Classifications	-	-	-	-
Chargebacks	315,300	325,403	311,228	306,000
<b>Total Operating Expenses</b>	<b>20,669,914</b>	<b>20,976,605</b>	<b>19,829,221</b>	<b>19,314,798</b>
<b>Operating Income (Loss)</b>	<b>(11,062,982)</b>	<b>(11,748,189)</b>	<b>(8,788,421)</b>	<b>(8,596,598)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	39,929	80,884	40,000	80,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>39,929</b>	<b>80,884</b>	<b>40,000</b>	<b>80,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(11,023,053)</b>	<b>(11,667,305)</b>	<b>(8,748,421)</b>	<b>(8,516,598)</b>
Contributions from General Govt. Assets	1,894,980	-	-	-
<b>Operating Transfers In (Out):</b>				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	9,071,347	9,070,347	8,748,421	8,584,855
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
<b>Net Operating Transfer</b>	<b>9,071,347</b>	<b>9,070,347</b>	<b>8,748,421</b>	<b>8,584,855</b>
<b>Change in Net Position</b>	<b>(56,726)</b>	<b>(2,596,958)</b>	<b>-</b>	<b>68,257</b>
<b>Total Net Position - Beginning</b>	<b>42,613,454</b>	<b>42,556,728</b>	<b>42,556,728</b>	<b>39,959,770</b>
<b>Total Net Position - Ending</b>	<b>\$ 42,556,728</b>	<b>\$ 39,959,770</b>	<b>\$ 42,556,728</b>	<b>\$ 40,028,027</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.*

*Minimum net assets should equal 10% of operating expenses.*



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues and Transfers In:</b>				
Ice Rinks	\$ 1,328,348	\$ 1,148,764	\$ 1,313,124	\$ 1,026,253
Golf Courses	3,255,548	3,100,171	3,655,286	3,554,926
Regional Park Tennis Bubbles	696,747	578,226	554,996	580,734
Show Place Arena / Equestrian Center	3,623,269	3,292,491	3,505,102	3,517,389
Trap and Skeet Center	1,670,410	1,614,263	1,746,714	1,711,557
College Park Airport	419,261	457,021	591,995	630,456
Bladensburg Waterfront Park	390,769	376,628	367,659	-
Enterprise Administration	22,515	536,530	637,648	699,164
Sports and Learning Complex	7,311,341	7,275,553	7,456,697	7,662,576
<b>Total Revenues and Transfers In</b>	<b>18,718,208</b>	<b>18,379,647</b>	<b>19,829,221</b>	<b>19,383,055</b>
<b>Expenses and Transfers Out:</b>				
Ice Rinks	1,378,097	1,205,924	1,313,124	1,027,688
Golf Courses	3,843,944	4,120,504	3,655,286	3,566,235
Regional Park Tennis Bubbles	461,923	511,244	554,996	580,707
Show Place Arena / Equestrian Center	3,390,745	3,398,070	3,505,102	3,535,359
Trap and Skeet Center	1,683,938	1,627,243	1,746,714	1,716,781
College Park Airport	383,565	440,858	591,995	630,773
Bladensburg Waterfront Park	223,818	279,656	367,659	-
Enterprise Administration	582,281	460,680	637,648	568,033
Sports and Learning Complex	8,721,603	8,932,426	7,456,697	7,689,222
<b>Total Expenses and Transfers Out</b>	<b>\$ 20,669,914</b>	<b>\$ 20,976,605</b>	<b>\$ 19,829,221</b>	<b>\$ 19,314,798</b>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 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 -	9,637,059	10,830,748	11,053,742	13,753,538
Debt Service Principal	7,568,171	8,021,946	7,881,181	8,348,872
Debt Service Interest	1,902,586	2,805,126	3,022,561	5,254,666
Debt Service Fees	166,302	3,676	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>9,637,059</u>	<u>10,830,748</u>	<u>11,053,742</u>	<u>13,753,538</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(9,637,059)</u>	<u>(10,830,748)</u>	<u>(11,053,742)</u>	<u>(13,753,538)</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	9,598,161	10,830,748	11,053,742	13,753,538
<b>Total Transfers In</b>	<u>9,598,161</u>	<u>10,830,748</u>	<u>11,053,742</u>	<u>13,753,538</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>9,637,059</u>	<u>10,830,748</u>	<u>11,053,742</u>	<u>13,753,538</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 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Intergovernmental -	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	4,271,472	96,300	4,633,000	6,692,000
State (Other)	64,560	1,010,828	400,000	3,770,000
County	-	-	-	-
Interest	258,232	348,588	250,000	350,000
Contributions	862,739	2,695,463	4,375,000	7,000,000
Miscellaneous	156	-	9,000,000	-
Total Revenues	<u>5,457,159</u>	<u>4,151,179</u>	<u>18,658,000</u>	<u>17,812,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	76,688	-	-
Other Services and Charges	-	22,338,772	32,701	30,000
Capital Outlay	31,636,165	2,031,585	48,733,000	59,411,000
Park Acquisition	1,493,422	1,344,458	5,633,000	6,692,000
Park Development	30,142,743	687,127	43,100,000	14,435,000
Infrastructure Maintenance	-	-	-	38,284,000
Other Classifications	-	-	-	-
Chargebacks	-	7,500	-	-
Total Expenditures	<u>31,636,165</u>	<u>24,454,545</u>	<u>48,765,701</u>	<u>59,441,000</u>
Excess of Revenues over Expenditures	<u>(26,179,006)</u>	<u>(20,303,366)</u>	<u>(30,107,701)</u>	<u>(41,629,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	21,092,643	-	18,725,000	11,250,000
Transfers In				
Transfer from Park Fund (Pay-Go)	6,240,000	6,661,000	11,600,000	22,699,000
Transfer from Recreation Fund (Pay-Go)	-	-	-	8,000,000
Transfer from Special Revenue Fund	60,000	30,000	2,701	-
Transfer from Administration Fund	-	-	30,000	30,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>6,300,000</u>	<u>6,691,000</u>	<u>11,632,701</u>	<u>30,729,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	(258,232)	(348,587)	(250,000)	(350,000)
Transfer to Park Fund (Pay-Go)	(21,365,000)	-	-	-
Total Transfers Out	<u>(21,623,232)</u>	<u>(348,587)</u>	<u>(250,000)</u>	<u>(350,000)</u>
Total Other Financing Sources (Uses)	<u>5,769,411</u>	<u>6,342,413</u>	<u>30,107,701</u>	<u>41,629,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(20,409,595)</u>	<u>(13,960,953)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	76,588,440	56,178,845	56,178,845	42,217,892
Fund Balance, Ending	<u>\$ 56,178,845</u>	<u>\$ 42,217,892</u>	<u>\$ 56,178,845</u>	<u>\$ 42,217,892</u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 774	\$ 455	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>774</u>	<u>455</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	774	430	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>774</u>	<u>430</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>-</u>	<u>25</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):				
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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>-</u>	<u>25</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	-	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ 25</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	28,899	3,355	-	-
Miscellaneous (Contributions)	774	430	-	-
<b>Total Revenues</b>	<u>29,673</u>	<u>3,785</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	(84,000)	9,074,071	226,791	288,347
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>(84,000)</u>	<u>9,074,071</u>	<u>226,791</u>	<u>288,347</u>
<b>Excess of Revenues over Expenditures</b>	<u>113,673</u>	<u>(9,070,286)</u>	<u>(226,791)</u>	<u>(288,347)</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>113,673</u>	<u>(9,070,286)</u>	<u>(226,791)</u>	<u>(288,347)</u>
<b>Total Net Position - Beginning</b>	<u>9,244,935</u>	<u>9,358,608</u>	<u>226,791</u>	<u>288,347</u>
<b>Total Net Position - Ending</b>	<u>\$ 9,358,608</u>	<u>\$ 288,322</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,724,100	2,587,500	2,630,600	2,454,300
Recreation	1,047,100	905,800	900,600	673,000
Planning	165,400	93,500	102,900	57,600
CAS	4,700	4,800	5,900	1,100
Enterprise	248,300	155,700	112,200	176,200
Miscellaneous (Claim Recoveries, etc.)	391,844	553,219	-	-
<b>Total Operating Revenues</b>	<b>4,581,444</b>	<b>4,300,519</b>	<b>3,752,200</b>	<b>3,362,200</b>
<b>Operating Expenses:</b>				
Personnel Services	399,798	415,117	484,459	473,467
Supplies and Materials	31,053	20,101	30,000	33,720
Other Services and Charges:				
Insurance Claims:				
Parks	2,173,222	3,107,938	2,435,800	1,979,836
Recreation	716,740	830,544	739,100	499,700
Planning	8,755	17,999	97,200	69,900
CAS	15,639	7,609	7,500	8,000
Enterprise	130,084	496,747	142,000	119,100
Misc., Professional services, etc.	819,731	224,114	788,594	842,057
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	282,613	235,289	273,891	274,245
<b>Total Operating Expenses</b>	<b>4,577,635</b>	<b>5,355,458</b>	<b>4,998,544</b>	<b>4,300,025</b>
<b>Operating Income (Loss)</b>	<b>3,809</b>	<b>(1,054,939)</b>	<b>(1,246,344)</b>	<b>(937,825)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	74,759	130,635	75,000	131,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>74,759</b>	<b>130,635</b>	<b>75,000</b>	<b>131,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>78,568</b>	<b>(924,304)</b>	<b>(1,171,344)</b>	<b>(806,825)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	786,140	712,148	-	-
Transfer (Out)	(786,140)	(712,148)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>78,568</b>	<b>(924,304)</b>	<b>(1,171,344)</b>	<b>(806,825)</b>
<b>Total Net Position - Beginning</b>	<b>11,737,438</b>	<b>11,816,006</b>	<b>11,016,051</b>	<b>9,720,358</b>
<b>Total Net Position - Ending</b>	<b>\$ 11,816,006</b>	<b>\$ 10,891,702</b>	<b>\$ 9,844,707</b>	<b>\$ 8,913,533</b>
<b>Designated Position</b>	<b>5,513,000</b>	<b>5,779,781</b>	<b>6,950,148</b>	<b>7,471,223</b>
<b>Unrestricted Position</b>	<b>6,303,006</b>	<b>5,111,921</b>	<b>2,894,559</b>	<b>1,442,310</b>
<b>Total Net Position, June 30</b>	<b>\$ 11,816,006</b>	<b>\$ 10,891,702</b>	<b>\$ 9,844,707</b>	<b>\$ 8,913,533</b>

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

Parks	\$ 504,337	\$ 466,700	\$ 492,100	\$ 542,000
Recreation	156,936	141,600	149,300	136,800
Planning	16,407	15,100	19,600	19,100
CAS	1,424	1,500	1,500	2,200
Enterprise	34,241	27,200	28,700	32,600
<b>Total</b>	<b>\$ 713,345</b>	<b>\$ 652,100</b>	<b>\$ 691,200</b>	<b>\$ 732,700</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 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Parks & Recreation - Park Fund	2,584,000	1,533,300	1,824,627	1,824,627
Finance	74,150	80,150	113,000	-
Corporate IT	-	-	-	149,150
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,658,150</b>	<b>1,613,450</b>	<b>1,937,627</b>	<b>1,973,777</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	43,910	-	-	-
Other Services and Charges:	101,784	-	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	515,450	45,150
Debt Service Interest	-	-	133,150	11,650
Depreciation & Amortization Expense	788,911	1,082,950	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	1,783,300	-
Other Classifications	-	-	-	-
Chargebacks	19,700	4,881	31,942	44,000
<b>Total Operating Expenses</b>	<b>954,305</b>	<b>1,087,831</b>	<b>2,463,842</b>	<b>100,800</b>
<b>Operating Income (Loss)</b>	<b>1,703,845</b>	<b>525,619</b>	<b>(526,215)</b>	<b>1,872,977</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	1,783,300	-
Interest Income	4,940	5,278	3,000	3,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(40,600)	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>(35,660)</b>	<b>5,278</b>	<b>1,786,300</b>	<b>3,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,668,185</b>	<b>530,897</b>	<b>1,260,085</b>	<b>1,875,977</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>1,668,185</b>	<b>530,897</b>	<b>1,260,085</b>	<b>1,875,977</b>
<b>Total Net Position - Beginning</b>	<b>3,979,917</b>	<b>5,648,101</b>	<b>6,405,121</b>	<b>7,439,083</b>
<b>Total Net Position - Ending</b>	<b>\$ 5,648,102</b>	<b>\$ 6,178,998</b>	<b>\$ 7,665,206</b>	<b>\$ 9,315,060</b>

**Note: Future Financing Plans**

Capital equipment financed for Parks and Rec	\$	1,533,300	\$	-
Capital equipment financed for Finance Dept.			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 2019 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 2019**

	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 19 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	14,845	13,749	21,602	23,987
CIO	-	-	2,500	3,000
Finance	23,386	57,317	83,039	23,686
Legal	9,455	8,168	14,968	16,591
Inspector General	300	250	3,231	3,980
Corporate IT	-	-	-	64,015
Parks & Recreation - Park Fund	156,906	410,206	645,579	724,679
Parks & Recreation - Recreation Fund	104,491	357,691	552,653	277,653
Planning	70,080	429,280	259,793	618,720
Enterprise	6,700	6,700	6,700	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>386,163</b>	<b>1,283,361</b>	<b>1,590,065</b>	<b>1,756,311</b>
<b>Operating Expenses:</b>				
Personnel Services	56,914	335,925	454,208	552,919
Supplies and Materials	20,799	537,142	27,856	27,856
Other Services and Charges:	494,906	338,573	941,143	1,045,797
<b>Debt Service:</b>				
Debt Service Principal	-	-	125,017	128,237
Debt Service Interest	-	-	32,280	29,141
Depreciation & Amortization Expense	112,810	113,276	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	19	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<b>685,429</b>	<b>1,324,936</b>	<b>1,580,504</b>	<b>1,783,950</b>
<b>Operating Income (Loss)</b>	<b>(299,266)</b>	<b>(41,575)</b>	<b>9,561</b>	<b>(27,639)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	8,218	14,007	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(9,715)	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>(1,497)</b>	<b>14,007</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(300,763)</b>	<b>(27,568)</b>	<b>9,561</b>	<b>(27,639)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	(120,205)	-	-	-
<b>Net Operating Transfer</b>	<b>(120,205)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(420,968)</b>	<b>(27,568)</b>	<b>9,561</b>	<b>(27,639)</b>
<b>Total Net Position - Beginning</b>	<b>2,892,073</b>	<b>2,471,105</b>	<b>2,395,321</b>	<b>2,453,098</b>
<b>Total Net Position - Ending</b>	<b>\$ 2,471,105</b>	<b>\$ 2,443,537</b>	<b>\$ 2,404,882</b>	<b>\$ 2,425,459</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 2019 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	257.05	256.00	254.30	249.00	256.80	252.79	260.78	259.86
Part-Time Career	6.10	3.18	6.10	3.30	6.10	3.30	6.06	3.28
<b>Career Total</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>	<b>266.84</b>	<b>263.14</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		-		0.30		0.30
Less Lapse		(2.99)		(1.99)		(1.99)		(1.00)
<b>TOTAL ADMINISTRATION FUND</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>267.84</b>	<b>263.69</b>
<b>PARK FUND</b>								
Full-Time Career	745.00	745.00	747.00	747.00	761.00	762.00	778.00	778.00
Part-Time Career	9.00	6.30	7.00	5.80	8.00	10.30	6.00	5.41
<b>Career Total</b>	<b>754.00</b>	<b>751.30</b>	<b>754.00</b>	<b>752.80</b>	<b>769.00</b>	<b>772.30</b>	<b>784.00</b>	<b>783.41</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		141.50		143.65		175.15		172.02
<b>TOTAL PARK FUND</b>	<b>754.00</b>	<b>892.80</b>	<b>754.00</b>	<b>896.45</b>	<b>769.00</b>	<b>947.45</b>	<b>784.00</b>	<b>955.43</b>
<b>RECREATION FUND</b>								
Full-Time Career	251.00	251.00	251.00	251.00	269.00	268.00	278.00	278.00
Part-Time Career	19.00	15.10	18.00	14.60	16.00	15.80	16.00	17.64
<b>Career Total</b>	<b>270.00</b>	<b>266.10</b>	<b>269.00</b>	<b>265.60</b>	<b>285.00</b>	<b>283.80</b>	<b>294.00</b>	<b>295.64</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		513.50		509.53		631.83		652.18
<b>TOTAL RECREATION FUND</b>	<b>270.00</b>	<b>779.60</b>	<b>269.00</b>	<b>775.13</b>	<b>285.00</b>	<b>915.63</b>	<b>294.00</b>	<b>947.82</b>
<b>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</b>								
Full-Time Career	1,253.05	1,252.00	1,252.30	1,247.00	1,286.80	1,282.79	1,316.78	1,315.86
Part-Time Career	34.10	24.58	31.10	23.70	30.10	29.40	28.06	26.33
<b>Career Total</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>	<b>1,344.84</b>	<b>1,342.19</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent		655.00		653.18		807.28		824.50
Less Lapse		(2.99)		(1.99)		(1.99)		(1.00)
<b>TOTAL TAX SUPPORTED</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>1,345.84</b>	<b>2,166.94</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	66.00	66.00	66.00	66.00	67.00	67.00	66.00	66.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>67.00</b>	<b>66.50</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>	<b>67.00</b>	<b>66.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		135.50		135.50		135.50		132.50
<b>TOTAL ENTERPRISE FUND</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>67.00</b>	<b>199.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		263.50		263.50		263.50		263.50
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	4.50	4.65	4.50	4.90	5.50	5.90	6.00	6.40
Part-Time Career	0.50	0.25	0.50	0.25	-	-	-	-
<b>Career Total</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>6.00</b>	<b>6.40</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,323.55	1,322.65	1,322.80	1,317.90	1,359.30	1,355.69	1,388.78	1,388.26
Part-Time Career	35.60	25.33	32.60	24.45	31.10	29.90	29.06	26.83
<b>Career Total</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>	<b>1,417.84</b>	<b>1,415.09</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent		1,054.00		1,052.18		1,206.28		1,220.50
Less Lapse		(2.99)		(1.99)		(1.99)		(1.00)
<b>GRAND TOTAL</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>	<b>1,418.84</b>	<b>2,635.84</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<b><u>COMMISSIONERS' OFFICE</u></b>								
Full-Time Career	11.50	11.50	11.50	11.50	11.50	11.50	12.50	12.50
Part-Time Career	4.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00
<b>Career Total</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>	<b>16.50</b>	<b>14.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioners' Office</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>	<b>16.50</b>	<b>14.50</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>								
<b><u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u></b>								
Full-Time Career	21.25	20.75	21.50	20.75	22.00	22.24	23.01	22.86
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</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>	<b>23.51</b>	<b>23.11</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.50)	-	(0.50)	-	(0.50)	-	(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</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>24.51</b>	<b>23.36</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	34.00	34.00	34.00	34.00	34.00	34.00	24.17	23.65
Part-Time Career	0.60	0.30	0.60	0.30	0.60	0.30	0.56	0.28
<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>24.73</b>	<b>23.93</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.49)	-	(1.49)	-	(1.49)	-	-
<b>Subtotal Department of Finance</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>24.73</b>	<b>23.93</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	10.30	10.00	10.30	10.00	10.30	10.30	12.00	12.00
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>10.30</b>	<b>12.00</b>	<b>12.00</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>10.30</b>	<b>12.00</b>	<b>12.00</b>
<b><u>INSPECTOR GENERAL</u></b>								
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	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>3.00</b>	<b>3.30</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	-	-	-	-	-	-	10.10	10.10
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.10</b>	<b>10.10</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.10</b>	<b>10.10</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	-	-	-	-	-	-	-	-
<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>





**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	69.05	68.00	69.30	68.00	69.80	69.79	72.78	71.86
Part-Time Career	1.10	0.55	1.10	0.55	1.10	0.55	1.06	0.53
<b>Career Total</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>	<b>73.84</b>	<b>72.39</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	0.30	-	0.30
Less Lapse	-	(2.99)	-	(1.99)	-	(1.99)	-	(1.00)
<b>TOTAL Central Administrative Services</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>74.84</b>	<b>72.94</b>
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	27.50	27.50	27.50	27.50	30.50	30.50	30.50	30.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>30.50</b>	<b>30.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</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>30.50</b>	<b>30.50</b>
<b><u>DEVELOPMENT REVIEW</u></b>								
Full-Time Career	55.00	55.00	53.00	51.00	53.00	51.00	54.00	54.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>54.00</b>	<b>54.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Development Review</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>54.00</b>	<b>54.00</b>
<b><u>COMMUNITY PLANNING</u></b>								
Full-Time Career	27.00	27.00	27.00	26.00	26.00	25.00	25.00	25.00
Part-Time Career	1.00	0.63	1.00	0.75	1.00	0.75	1.00	0.75
<b>Career Total</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>26.00</b>	<b>25.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</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>26.00</b>	<b>25.75</b>
<b><u>INFORMATION MANAGEMENT</u></b>								
Full-Time Career	25.00	25.00	25.00	24.00	25.00	24.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>25.00</b>	<b>25.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</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>25.00</b>	<b>25.00</b>
<b><u>COUNTYWIDE PLANNING</u></b>								
Full-Time Career	42.00	42.00	41.00	41.00	41.00	41.00	41.00	41.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>42.00</b>	<b>42.00</b>	<b>41.00</b>	<b>41.00</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>41.00</b>	<b>41.00</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	176.50	176.50	173.50	169.50	175.50	171.50	175.50	175.50
Part-Time Career	1.00	0.63	1.00	0.75	1.00	0.75	1.00	0.75
<b>Career Total</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>176.50</b>	<b>176.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Grand Total Planning Department</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>176.50</b>	<b>176.25</b>
<b><u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u></b>								
Full-Time Career	257.05	256.00	254.30	249.00	256.80	252.79	260.78	259.86
Part-Time Career	6.10	3.18	6.10	3.30	6.10	3.30	6.06	3.28
<b>Career Total</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>	<b>266.84</b>	<b>263.14</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	0.30	-	0.30
Less Lapse	-	(2.99)	-	(1.99)	-	(1.99)	-	(1.00)
<b>Grand Total Administration Fund</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>267.84</b>	<b>263.69</b>



# FY 2019 ADOPTED BUDGET

## Prince George's County

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	14.00	14.00	14.00	14.00	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	5.00	-	5.00	-	5.00	-	-
<b>Subtotal Office of the Director</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>	<b>9.00</b>	<b>9.00</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	34.00	34.00	34.00	34.00	43.00	43.00	44.00	44.00
Part-Time Career	-	-	-	-	1.00	1.00	-	-
<b>Career Total</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>	<b>44.00</b>	<b>44.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.00	-	18.00	-	18.50	-	30.10
<b>Subtotal Management Services</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>	<b>44.00</b>	<b>74.10</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	26.00	26.00	26.00	26.00	28.00	28.00	28.00	28.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.90	2.00	1.90
<b>Career Total</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>	<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>28.00</b>	<b>31.20</b>	<b>28.00</b>	<b>31.20</b>	<b>30.00</b>	<b>33.90</b>	<b>30.00</b>	<b>33.90</b>
<u>PARK POLICE</u>								
Full-Time Career	155.00	155.00	155.00	155.00	156.00	156.00	161.00	161.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>161.00</b>	<b>161.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	-
<b>Subtotal Park Police</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>	<b>161.00</b>	<b>161.00</b>
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	54.00	54.00	54.00	54.00	54.00	54.00	56.00	56.00
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>56.80</b>	<b>56.00</b>	<b>56.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	1.00	-	3.80	-	2.15
<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>60.60</b>	<b>56.00</b>	<b>58.15</b>
<u>FACILITY OPERATIONS</u>								
Full-Time Career	251.00	251.00	254.00	254.00	259.00	260.00	261.00	261.00
Part-Time Career	7.00	5.10	5.00	4.60	5.00	4.60	4.00	3.51
<b>Career Total</b>	<b>258.00</b>	<b>256.10</b>	<b>259.00</b>	<b>258.60</b>	<b>264.00</b>	<b>264.60</b>	<b>265.00</b>	<b>264.51</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	59.00	-	59.00	-	82.90	-	68.87
<b>Subtotal Facility Operations</b>	<b>258.00</b>	<b>315.10</b>	<b>259.00</b>	<b>317.60</b>	<b>264.00</b>	<b>347.50</b>	<b>265.00</b>	<b>333.38</b>
<u>AREA OPERATIONS</u>								
Full-Time Career	209.00	209.00	208.00	208.00	210.00	210.00	217.00	217.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>217.00</b>	<b>217.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	54.00	-	56.15	-	60.45	-	66.90
<b>Subtotal Area Operations</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>	<b>217.00</b>	<b>283.90</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	745.00	745.00	747.00	747.00	761.00	762.00	778.00	778.00
Part-Time Career	9.00	6.30	7.00	5.80	8.00	10.30	6.00	5.41
<b>Career Total</b>	<b>754.00</b>	<b>751.30</b>	<b>754.00</b>	<b>752.80</b>	<b>769.00</b>	<b>772.30</b>	<b>784.00</b>	<b>783.41</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		141.50		143.65		175.15		172.02
<b>Grand Total Park Fund</b>	<b>754.00</b>	<b>892.80</b>	<b>754.00</b>	<b>896.45</b>	<b>769.00</b>	<b>947.45</b>	<b>784.00</b>	<b>955.43</b>
<b>RECREATION FUND</b>								
<b>FACILITY OPERATIONS</b>								
Full-Time Career	81.00	81.00	81.00	81.00	89.00	88.00	95.00	95.00
Part-Time Career	5.00	2.90	5.00	2.90	3.00	2.80	3.00	2.72
<b>Career Total</b>	<b>86.00</b>	<b>83.90</b>	<b>86.00</b>	<b>83.90</b>	<b>92.00</b>	<b>90.80</b>	<b>98.00</b>	<b>97.72</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		167.00		171.00		179.50		202.03
<b>Subtotal Facility Operations</b>	<b>86.00</b>	<b>250.90</b>	<b>86.00</b>	<b>254.90</b>	<b>92.00</b>	<b>270.30</b>	<b>98.00</b>	<b>299.75</b>
<b>AREA OPERATIONS</b>								
Full-Time Career	170.00	170.00	170.00	170.00	180.00	180.00	183.00	183.00
Part-Time Career	14.00	12.20	13.00	11.70	13.00	13.00	13.00	14.92
<b>Career Total</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>	<b>196.00</b>	<b>197.92</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		346.50		338.53		452.33		450.15
<b>Subtotal Area Operations</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>196.00</b>	<b>648.07</b>
<b>TOTAL RECREATION FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	251.00	251.00	251.00	251.00	269.00	268.00	278.00	278.00
Part-Time Career	19.00	15.10	18.00	14.60	16.00	15.80	16.00	17.64
<b>Career Total</b>	<b>270.00</b>	<b>266.10</b>	<b>269.00</b>	<b>265.60</b>	<b>285.00</b>	<b>283.80</b>	<b>294.00</b>	<b>295.64</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		513.50		509.53		631.83		652.18
<b>Grand Total Recreation Fund</b>	<b>270.00</b>	<b>779.60</b>	<b>269.00</b>	<b>775.13</b>	<b>285.00</b>	<b>915.63</b>	<b>294.00</b>	<b>947.82</b>
<b>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</b>								
Full-Time Career	996.00	996.00	998.00	998.00	1,030.00	1,030.00	1,056.00	1,056.00
Part-Time Career	28.00	21.40	25.00	20.40	24.00	26.10	22.00	23.05
<b>Career Total</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>	<b>1,078.00</b>	<b>1,079.05</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		655.00		653.18		806.98		824.20
<b>Grand Total Park and Recreation Funds</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>	<b>1,078.00</b>	<b>1,903.25</b>



# FY 2019 ADOPTED BUDGET

## Prince George's County

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 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	-	53.00	-	53.00	-	53.00	-	53.00
<b>Total Workyears</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>	<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	-	23.50
<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>38.50</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	-	13.00	-	13.00	-	13.00	-	13.00
<b>Total Workyears</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>	<b>4.00</b>	<b>17.00</b>
<u>ICE RINKS</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	-	7.00	-	7.00	-	7.00	-	7.00
<b>Total Workyears</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>	<b>2.00</b>	<b>9.00</b>
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	2.00	2.00	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>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
<b>Total Workyears</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>	<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	-	-
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>	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	-
<b>Total Workyears</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	66.00	66.00	66.00	66.00	67.00	67.00	66.00	66.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>67.00</b>	<b>66.50</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>	<b>67.00</b>	<b>66.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	135.50	-	135.50	-	135.50	-	132.50
<b>Grand Total Enterprise Fund</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>67.00</b>	<b>199.00</b>



**FY 2019 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 16 Actual		FY 17 Actual		FY 18 Budget		FY 19 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		263.50		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	3.40	3.00	3.40	3.00	3.40
<b><u>CIO/CWIT</u></b>								
Full-Time Career	1.50	1.50	1.50	1.50	2.50	2.50	3.00	3.00
Part-Time Career	0.50	0.25	0.50	0.25	-	-	-	-
<b>Career Total</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>3.00</b>	<b>3.00</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	4.50	4.65	4.50	4.90	5.50	5.90	6.00	6.40
Part-Time Career	0.50	0.25	0.50	0.25	-	-	-	-
<b>Career Total</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>6.00</b>	<b>6.40</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,323.55	1,322.65	1,322.80	1,317.90	1,359.30	1,355.69	1,388.78	1,388.26
Part-Time Career	35.60	25.33	32.60	24.45	31.10	29.90	29.06	26.83
<b>Career Total</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>	<b>1,417.84</b>	<b>1,415.09</b>
Term Contract	0.50	0.50	0.50	0.50	1.00	1.25	1.00	1.25
Seasonal/Intermittent		1,054.00		1,052.18		1,206.28		1,220.50
Less Lapse		(2.99)		(1.99)		(1.99)		(1.00)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</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>	<b>1,418.84</b>	<b>2,635.84</b>



**FY 2019 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 Budget	FY19 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,137,300	\$ 1,137,300	\$ 1,137,300	\$ 1,137,300
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,761,900	1,761,900	1,761,900	1,675,433
Water & Sewer Planning Unit	Admin	Planning	155,300	155,300	155,300	155,300
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	78,500	78,500	34,411	34,411
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DER Permits & Inspections	Admin	Planning	1,816,200	1,816,200	1,816,200	1,336,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	929,800	929,800	929,800	699,867
Redevelopment Authority	Admin	Planning	844,500	844,500	844,500	729,700
EDC General Plan Goals	Admin	Planning	316,800	316,800	316,800	294,667
<b>Total Administration Fund</b>			<b>\$ 7,695,800</b>	<b>\$ 7,695,800</b>	<b>\$ 7,651,711</b>	<b>\$ 6,718,378</b>
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	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	34,300
Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000	15,000
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	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>	<b>\$ 451,000</b>
100 Black Men of Prince George's County	Rec	Parks and Rec	-	-	-	3,750
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000	98,000
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	15,000	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	20,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	30,000	25,000	25,000	40,000
Art Works Now	Rec	Parks and Rec	-	-	-	35,000
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	-	7,500	7,500	7,500
Camp Springs Girls & Boys Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	10,000	10,000	10,000	10,000
City of College Park, Youth & Family Services	Rec	Parks and Rec	-	20,000	20,000	20,000
City of College Park - Senior Programming	Rec	Parks and Rec	-	-	-	50,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	12,000	12,000	12,000	12,000
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000	70,000
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	12,000	12,000	12,000	12,000
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	19,000	19,000
City of Laurel Parks Department	Rec	Parks and Rec	-	10,000	10,000	10,000
City of Laurel Senior Services	Rec	Parks and Rec	54,400	54,400	54,400	54,400
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	22,000	22,000	22,000
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec	-	-	-	20,000
College Park Arts Exchange	Rec	Parks and Rec	-	5,000	5,000	5,000
College Park Boys and Girls Club	Rec	Parks and Rec	-	7,500	7,500	7,500
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	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	25,000
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000



**FY 2019 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 Budget	FY19 Adopted
Gateway Arts Program	Rec	Parks and Rec	90,000	90,000	90,000	45,000
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Glenarden Boys and Girls Club	Rec	Parks and Rec	10,000	10,000	15,000	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	5,000
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	100,000	100,000	100,000	100,000
Greenbelt Community Center	Rec	Parks and Rec	40,000	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	10,000
Junior Achievement	Rec	Parks and Rec	15,000	10,000	20,000	20,000
Kentlands Boxing Club	Rec	Parks and Rec	-	-	5,000	5,000
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	-	20,000	20,000	20,000
Lake Arbor Foundation	Rec	Parks and Rec	170,000	175,000	175,000	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	25,000	10,000	25,000
Latin America Youth Center	Rec	Parks and Rec	40,000	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	22,500
Laurel Little League	Rec	Parks and Rec	-	5,000	5,000	5,000
Laurel Stallions	Rec	Parks and Rec	-	5,000	5,000	5,000
Making a New United People (M.A.N.U.P)	Rec	Parks and Rec	-	25,000	25,000	25,000
Marlton Swim & Recreation Club	Rec	Parks and Rec	-	-	-	20,000
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	10,000	10,000	10,000
New Carrollton Boys & Girls Club	Rec	Parks and Rec	-	-	-	5,000
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	7,500	7,500	7,500	7,500
Palmer Park Boys & Girls Club	Rec	Parks and Rec	-	-	-	20,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	-	-	-	3,750
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	300,000	300,000	300,000
PGCC Team Builders Program	Rec	Parks and Rec	100,000	100,000	100,000	100,000
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	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	100,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	-	-	-	20,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Pyramid Atlantic Art Center	Rec	Parks and Rec	-	-	-	30,000
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	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	20,000
Town of Forest Heights	Rec	Parks and Rec	17,500	17,500	10,000	10,000
Town of Forest Heights Community Development Corp	Rec	Parks and Rec	-	-	7,500	7,500
White Rose Foundation	Rec	Parks and Rec	15,000	15,000	15,000	10,000
World-Wide Community	Rec	Parks and Rec	20,000	20,000	25,000	25,000
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	50,000	50,000	50,000	50,000
Youth Services Program	Rec	Parks and Rec	50,000	25,000	25,000	25,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	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>\$ 2,391,000</b>
<b>Total All Funds</b>			<b>\$ 13,679,770</b>	<b>\$ 13,204,770</b>	<b>\$ 12,087,000</b>	<b>\$ 9,560,378</b>



# Capital Improvement Program



Resolution No: 18-1138  
Introduced: May 24, 2018  
Adopted: May 24, 2018

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

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By: County Council

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**SUBJECT:** Approval of the FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2019 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Maryland Code, Land Use Article, Section 18-104 and Section 18-112, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2019-2024 Capital Improvements Program and an FY 2019 Capital Budget for the Maryland-National Capital Park and Planning Commission.
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 CIP, which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024 (January 15, 2018 fell on a holiday). Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. 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 16, 2018 (January 15, 2018 fell on a holiday).
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2019 and on the Recommended CIP for FY 2019-2024 on February 6 and 7, 2018.

**Action**

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

1. For FY 2019, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.



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 2019-2024; 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	\$150,000
P018710	Legacy Open Space-County G.O. Bonds	\$2,500,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$7,217,000
County Current Revenue-General	\$1,973,000

4. The Council approves the projects for the FY 2019-2024 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2019 Capital Budget and the FY 2019-2024 Capital Improvements Program (November 2017), with the exceptions attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the 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.

  
Megan Davey Limarzi, Esq.  
Clerk of the Council



**PART I: FY19 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	2,880,000	4,242,000	7,122,000
Acquisition: Non-Local Parks (P998798)	2,135,000	4,822,000	6,957,000
Legacy Open Space (P018710)	3,150,000	78,814,000	81,964,000
ADA Compliance: Local Parks (P128701)	800,000	2,267,000	3,067,000
ADA Compliance: Non-Local Parks (P128702)	951,000	2,797,000	3,748,000
Ballfield Initiatives (P008720)	1,150,000	3,623,000	4,773,000
Battery Lane Urban Park (P118701)	(270,000)	460,000	190,000
Cost Sharing: Local Parks (P977748)	75,000	251,000	326,000
Cost Sharing: Non-Local Parks (P761682)	50,000	156,000	206,000
Energy Conservation - Local Parks (P998710)	37,000	273,000	310,000
Energy Conservation - Non-Local Parks (P998711)	40,000	150,000	190,000
Enterprise Facilities' Improvements (P998773)	4,125,000	4,187,000	8,312,000
Facility Planning: Local Parks (P957775)	300,000	1,429,000	1,729,000
Facility Planning: Non-Local Parks (P958776)	130,000	1,378,000	1,508,000
Hillendale Local Park (P871742)	5,000,000	700,000	5,700,000
Josian Henson Historic Park (P871552)	1,400,000	5,232,000	6,632,000
Little Bennett Regional Park Day Use Area (P138703)	1,200,000	-	1,200,000
Minor New Construction - Local Parks (P998799)	275,000	2,129,000	2,404,000
Minor New Construction - Non-Local Parks (P998763)	225,000	2,135,000	2,360,000
Ovid Hazen Wells Recreational Park (P871745)	1,041,000	-	1,041,000
Park Refreshers (P871902)	4,645,000	-	4,645,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,745,000	11,952,000	15,697,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,434,000	7,941,000	10,375,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	470,000	5,069,000	5,539,000
Restoration Of Historic Structures (P808494)	305,000	1,931,000	2,236,000
Roof Replacement: Non-Local Pk (P838882)	(101,000)	994,000	893,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	150,000	2,785,000	2,935,000
Stream Protection: SVP (P818571)	750,000	2,049,000	2,799,000
Trails: Hard Surface Design & Construction (P768673)	300,000	2,808,000	3,108,000
Trails: Hard Surface Renovation (P888754)	450,000	2,591,000	3,041,000
Trails: Natural Surface & Resource-based Recreation (P858710)	320,000	1,516,000	1,838,000



**PART I: FY19 Capital Budget for  
 Maryland - National Capital Park and Planning Commission**

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Urban Park Elements (P871540)	250,000	750,000	1,000,000
Vision Zero (P871905)	200,000	-	200,000
Woodside Urban Park (P138705)	(6,107,000)	6,992,000	885,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	<b>32,505,000</b>	<b>162,425,000</b>	<b>194,930,000</b>



**PART II: Revised Projects**

The approved projects described in this section were revised from, or were not included among, the projects as requested by the Maryland - National Capital Park and Planning Commission as they appeared in the Maryland - National Capital Park and Planning Commission Proposed FY19 Capital Budget and the Proposed FY19 - FY24 Capital Improvements Program. These projects are approved.

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P018710	Legacy Open Space
P128701	ADA Compliance: Local Parks
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P118701	Battery Lane Urban Park
P078702	Brookside Gardens Master Plan Implementation
P871743	Caroline Freeland Urban Park
P998773	Enterprise Facilities' Improvements
P958776	Facility Planning: Non-Local Parks
P871742	Hillendale Local Park
P138703	Little Bennett Regional Park Day Use Area
P871744	Little Bennett Regional Park Trail Connector
P118704	Northwest Branch Recreational Park-Athletic Area
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P967754	Planned Lifecycle Asset Replacement: Local Parks
P966755	Planned Lifecycle Asset Replacement: NL Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P808494	Restoration Of Historic Structures
P138704	Seneca Crossing Local Park
P058755	Small Grant/Donor-Assisted Capital Improvements
P818571	Stream Protection: SVP
P858710	Trails: Natural Surface & Resource-based Recreation
P871904	Wheaton Regional Park Improvements
P138705	Woodside Urban Park





**Acquisition: Local Parks**  
(P767828)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/02/18
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	811	138	73	600	100	100	100	100	100	100	-
Land	20,803	2,572	1,381	16,850	2,755	2,205	3,270	2,625	4,175	1,820	-
Other	228	53	25	150	25	25	25	25	25	25	-
<b>TOTAL EXPENDITURES</b>	<b>21,842</b>	<b>2,763</b>	<b>1,479</b>	<b>17,600</b>	<b>2,880</b>	<b>2,330</b>	<b>3,395</b>	<b>2,750</b>	<b>4,300</b>	<b>1,945</b>	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Program Open Space	20,300	2,309	1,291	16,700	2,730	2,180	3,245	2,600	4,150	1,755	-
M-NCPPC Bonds	1,029	75	54	900	150	150	150	150	150	150	-
Land Sale (M-NCPPC Only)	513	379	134	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>21,842</b>	<b>2,763</b>	<b>1,479</b>	<b>17,600</b>	<b>2,880</b>	<b>2,330</b>	<b>3,395</b>	<b>2,750</b>	<b>4,300</b>	<b>1,945</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	2,880	Year First Appropriation	
Appropriation FY 20 Request	2,330	Last FY's Cost Estimate	8,382
Cumulative Appropriation	4,242		
Expenditure / Encumbrances	730		
Unencumbered Balance	3,512		

**PROJECT DESCRIPTION**

This project identifies capital expenditures and appropriations for parkland acquisitions that serve county residents on a neighborhood or community basis. The parks funded under this project include local, urban, neighborhood, and neighborhood conservation area parks. This project also includes funds for land surveys, appraisals, settlement expenses and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

**COST CHANGE**

Additional funding including anticipated increases in Program Open Space, added to cover administration and one-time costs and the addition of FY23 and FY24 to this ongoing LOE.

**PROJECT JUSTIFICATION**

2017 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, other adopted area master plans, and functional master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

**OTHER**

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding.

**DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007





**Acquisition: Non-Local Parks**  
(P998798)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/02/18
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,922	157	565	1,200	200	200	200	200	200	200	-
Land	16,170	894	3,206	12,070	1,935	1,935	2,050	2,050	2,050	2,050	-
<b>TOTAL EXPENDITURES</b>	<b>18,092</b>	<b>1,051</b>	<b>3,771</b>	<b>13,270</b>	<b>2,135</b>	<b>2,135</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Program Open Space	16,474	838	3,636	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Current Revenue: General	1,618	213	135	1,270	135	135	250	250	250	250	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,092</b>	<b>1,051</b>	<b>3,771</b>	<b>13,270</b>	<b>2,135</b>	<b>2,135</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	2,135	Year First Appropriation	FY99
Appropriation FY 20 Request	2,135	Last FY's Cost Estimate	9,362
Cumulative Appropriation	4,822		
Expenditure / Encumbrances	35		
Unencumbered Balance	4,787		

**PROJECT DESCRIPTION**

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, settlement expenses and other related acquisition costs. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, including Urban Parks of county-wide significance. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

**COST CHANGE**

Additional funding, including anticipated increases in Program Open Space, added to cover administration and one-time costs and the addition of FY23 and FY24 to this ongoing LOE.

**PROJECT JUSTIFICATION**

2017 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional master plans guide the non-local park acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

**OTHER**

\$50,000 is budgeted annually to cover onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY13 supplemental appropriation of \$320K, Program Open Space. FY14 supplemental appropriation of \$1.706M, Program Open Space

**DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007







**Legacy Open Space**  
(P018710)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/18
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	92,195	66,774	6,735	18,000	3,000	3,000	3,000	3,000	3,000	3,000	1,686
Other	7,805	5,719	486	1,500	250	250	250	250	250	250	100
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>71,493</b>	<b>7,221</b>	<b>19,500</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>1,786</b>

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
PAYGO	17,755	17,755	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	9,824	380	1,500	250	250	250	250	250	250	230
M-NCPPC Bonds	10,796	6,710	790	3,000	500	500	500	500	500	500	296
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
Contributions	938	938	-	-	-	-	-	-	-	-	-
POS-Statelide (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>100,000</b>	<b>71,493</b>	<b>7,221</b>	<b>19,500</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>1,786</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	3,150	Year First Appropriation	FY01
Appropriation FY 20 Request	3,250	Last FY's Cost Estimate	100,000
Cumulative Appropriation	78,814		
Expenditure / Encumbrances	171		
Unencumbered Balance	78,643		

**PROJECT 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 5,300 acres of open space in the County, including over 3,800 acres of new parkland. Over 500 acres of parkland were received at no cost through dedication and donations by private landowners.

**COST CHANGE**

FY17 actuals updated based on actual billings

**PROJECT 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**

FY18 current revenue was reduced to reflect the FY18 Savings Plan.

**DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

M-NCPPC

0-5





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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





**ADA Compliance: Local Parks**  
(P128701)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/23/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	962	116	246	600	100	100	100	100	100	-
Site Improvements and Utilities	6,155	610	1,295	4,250	700	750	800	700	650	650
<b>TOTAL EXPENDITURES</b>	<b>7,117</b>	<b>726</b>	<b>1,541</b>	<b>4,850</b>	<b>800</b>	<b>850</b>	<b>900</b>	<b>800</b>	<b>750</b>	<b>750</b>

**FUNDING SCHEDULE (\$000s)**

M-NCPPC Bonds	7,117	726	1,541	4,850	800	850	900	800	750	750
<b>TOTAL FUNDING SOURCES</b>	<b>7,117</b>	<b>726</b>	<b>1,541</b>	<b>4,850</b>	<b>800</b>	<b>850</b>	<b>900</b>	<b>800</b>	<b>750</b>	<b>750</b>

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

Appropriation FY 19 Request	800	Year First Appropriation	FY12
Appropriation FY 20 Request	850	Last FY's Cost Estimate	5,067
Cumulative Appropriation	2,267		
Expenditure / Encumbrances	1,123		
Unencumbered Balance	1,144		

**PROJECT 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 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access 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.

**COST CHANGE**

Increase due to construction costs, regulatory requirements, and backlog. Addition of FY23 and FY24.

**PROJECT JUSTIFICATION**

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required 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 updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. The Final 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. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$1,934,000.

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF 128702





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	03/07/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	1,562	289	213	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	7,166	1,320	926	4,920	820	820	820	820	820	820	-
<b>TOTAL EXPENDITURES</b>	<b>8,748</b>	<b>1,609</b>	<b>1,139</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

**FUNDING SCHEDULE (\$000s)**

G.O. Bonds	7,350	686	964	5,700	960	960	960	960	960	960	-
PAYGO	796	796	-	-	-	-	-	-	-	-	-
Current Revenue: General	502	127	75	300	50	50	50	50	50	50	-
State Aid	100	-	100	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,748</b>	<b>1,609</b>	<b>1,139</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

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

Appropriation FY 19 Request	961	Year First Appropriation	FY12
Appropriation FY 20 Request	1,000	Last FY's Cost Estimate	6,197
Cumulative Appropriation	2,797		
Expenditure / Encumbrances	1,173		
Unencumbered Balance	1,624		

**PROJECT 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 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access 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.

**COST CHANGE**

Increase due to construction costs, regulatory requirements, and backlog. Addition of FY23 and FY24. Reduction in FY18 current revenue to reflect the FY18 Savings Plan.

**PROJECT JUSTIFICATION**

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required 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 updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. The Final 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. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

**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. Addition of \$100k Bond Bill in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10k in FY18 for fiscal capacity.

**DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

M-NCPPC

O-8



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





**Ballfield Initiatives**  
(P008720)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/25/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	895	133	192	570	80	100	100	100	100	100	-
Site Improvements and Utilities	9,828	1,347	1,451	7,030	1,570	860	1,150	1,150	1,150	1,150	-
<b>TOTAL EXPENDITURES</b>	<b>10,723</b>	<b>1,480</b>	<b>1,643</b>	<b>7,600</b>	<b>1,650</b>	<b>950</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>

**FUNDING SCHEDULE (\$000s)**

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	8,243	-	1,393	6,850	900	950	1,250	1,250	1,250	1,250	-
PAYGO	1,480	1,480	-	-	-	-	-	-	-	-	-
Current Revenue: CUPF	1,000	-	250	750	750	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,723</b>	<b>1,480</b>	<b>1,643</b>	<b>7,600</b>	<b>1,650</b>	<b>950</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>

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

Appropriation FY 19 Request	1,150	Year First Appropriation	FY99
Appropriation FY 20 Request	950	Last FY's Cost Estimate	7,973
Cumulative Appropriation	3,623		
Expenditure / Encumbrances	1,237		
Unencumbered Balance	2,386		

**PROJECT DESCRIPTION**

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, reconfigurations, and upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction pdfs. Projects proposed for the six-year period include: fencing and backstop replacements, turf and infield renovations, bleacher replacements at selected recreational parks, new or upgraded irrigation systems, drainage improvements, and cricket field design.

**COST CHANGE**

Addition of FY23 and FY24. The \$750,000 in FY19 Current Revenue: CUPF reflects \$250,000 in new funding and \$500,000 in FY17 approved funds that have slipped into FY19.

**PROJECT JUSTIFICATION**

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements project #871540. In FY17 and FY18, \$750,000 operating funds from the Community Use of Public Facilities (CUPF) fund were approved to fund ballfield improvements at 15 school fields. In FY19, an additional \$250,000 was recommended for ballfield improvements. The funding source for ballfield improvement was switched in FY19 from intergovernmental to Current Revenue: CUPF.

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.





**Battery Lane Urban Park  
(P118701)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/14/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Final Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	60	27	33	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	-	130	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>190</b>	<b>27</b>	<b>163</b>	-	-	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	190	27	163	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>190</b>	<b>27</b>	<b>163</b>	-	-	-	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 19 Request		(270)	Year First Appropriation	FY17
Appropriation FY 20 Request		-	Last FY's Cost Estimate	460
Cumulative Appropriation		460		
Expenditure / Encumbrances		77		
Unencumbered Balance		383		

**PROJECT DESCRIPTION**

Battery Lane Urban Park is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access. Due to fiscal constraints and changes in recommendations for this park from the staff draft of the Bethesda Downtown Plan, the funding for the project has been reduced to only renovate the playground, which is well beyond its lifecycle for replacement. Redevelopment of the entire park is on hold.

**COST CHANGE**

Project will be absorbed by the Park Refresher PDF #871902.

**PROJECT JUSTIFICATION**

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. The park is one of the two major green spaces within the Woodmont Triangle area. The Facility Plan was approved by the Planning Board on July 30, 2009.

**FISCAL NOTE**

An FY14 supplemental appropriation request was approved for this project for the amount of \$1,930,000 (including \$860,000 in state aid and \$1,070,000 in matching County bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project.

**COORDINATION**

Developer, Montgomery County Planning Department







**Brookside Gardens Master Plan Implementation**  
(P078702)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/02/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Under Construction

	Total	Thru FY17	Est FY18	Total 6 Years	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,548	2,003	345	200	-	-	-	25	125	50	-
Site Improvements and Utilities	9,363	6,706	1,157	1,500	-	-	-	225	825	450	-
<b>TOTAL EXPENDITURES</b>	<b>11,911</b>	<b>8,709</b>	<b>1,502</b>	<b>1,700</b>	-	-	-	<b>250</b>	<b>950</b>	<b>500</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	6,234	3,767	1,017	1,450	-	-	-	250	700	500	-
PAYGO	2,594	2,594	-	-	-	-	-	-	-	-	-
Contributions	1,600	1,266	84	250	-	-	-	-	250	-	-
Program Open Space	1,200	932	268	-	-	-	-	-	-	-	-
Current Revenue: General	283	150	133	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,911</b>	<b>8,709</b>	<b>1,502</b>	<b>1,700</b>	-	-	-	<b>250</b>	<b>950</b>	<b>500</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	-	Year First Appropriation	FY07
Appropriation FY 20 Request	-	Last FY's Cost Estimate	10,211
Cumulative Appropriation	10,211		
Expenditure / Encumbrances	2,272		
Unencumbered Balance	7,939		

**PROJECT DESCRIPTION**

This project implements Phases IX, X and XIII and portion of Phase XIV of the Brookside Gardens Master Plan. Phases IX, X and XIII: New Conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. Phase XIV: Accessibility Renovations to the core Formal Gardens. Phase XIV: Renewal of the Rose garden will update failing infrastructure.

**ESTIMATED SCHEDULE**

Estimated Schedule: Phases IX, X, and XIII: FY22, Phase VII, XI, XIV, and XV: FY23, ADA renovations to Formal Gardens: FY23-24. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

**COST CHANGE**

Addition of next phases of Master Plan Implementation

**PROJECT JUSTIFICATION**

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 48-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005.

**FISCAL NOTE**

A Contribution of \$250k for the Rose Garden renewal project added in FY22. \$1.2 million of POS for Greenhouse Project. FY14 transfer in of \$460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 transfer in of \$451,000 of Current Revenue and GO bonds from Small Grants Donor Assisted CIP and Trails Hard Surface Design and Construction. Additional private donations of \$1,374,000 were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Public Arts Trust, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery County Department of Transportation





**Caroline Freeland Urban Park**  
 (P871743)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/25/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Preliminary Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
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**FUNDING SCHEDULE (\$000s)**

<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-
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**APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	3,808
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

This project renovates an existing one-acre urban park in Bethesda, situated adjacent to the Bethesda Library between the Edgemoor residential neighborhood and the downtown Bethesda Central Business District. The facility plan removes outdated and deteriorating facilities and renovates the park to Provide a cohesive and flexible plan with improved open space, pedestrian connectivity and visibility. The Plan includes the following elements: gateway entrance and meeting area, accessible park entrances From all directions, enhanced streetscape on Arlington Road, Hampden Lane plaza and promenade, open Lawn area, shaded terrace and seating area, multi-age playground, improved site furnishings, lighting, Public art, protection and enhancement of existing mature trees, vegetated buffer at residential edge of park, and low maintenance bioretention and landscaped areas.

**COST CHANGE**

Project will be absorbed by the Park Refresher #871902 PDF.

**PROJECT JUSTIFICATION**

The park facility plan was approved by the Montgomery County Planning Board on July 16, 2015. The Bethesda downtown plan staff draft and the Bethesda Central Business District (CBD) sector plan, Approved and adopted July 1994, provide recommendations for streetscape design, bike lanes, parkland Acquisition and the buffer function of parks adjacent to residential areas. Vision 2030 strategic plan For parks and recreation, Montgomery county, Maryland (2011), shows this area of the county to have The lowest level of service for parks and recreation compared to population density. Additional Applicable recommendations are included in the countywide bikeways functional master plan (2005) and The 2012 park recreation and open space (pros) plan.

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project.







**Enterprise Facilities' Improvements**  
 (P998773)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/25/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,230	200	250	2,780	620	1,200	900	60	-	-	-
Site Improvements and Utilities	19,482	1,421	2,316	15,745	3,505	6,800	5,100	340	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,712</b>	<b>1,621</b>	<b>2,566</b>	<b>18,525</b>	<b>4,125</b>	<b>8,000</b>	<b>6,000</b>	<b>400</b>	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Enterprise (M-NCPPC)	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
Revenue Bonds	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,712</b>	<b>1,621</b>	<b>2,566</b>	<b>18,525</b>	<b>4,125</b>	<b>8,000</b>	<b>6,000</b>	<b>400</b>	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	4,125	Year First Appropriation	FY99
Appropriation FY 20 Request	14,000	Last FY's Cost Estimate	17,787
Cumulative Appropriation	4,187		
Expenditure / Encumbrances	1,122		
Unencumbered Balance	3,065		

**PROJECT DESCRIPTION**

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building (mainly lease agreement), Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor, Seneca Lodge and Woodlawn Manor Event Centers. This PDF consolidates Enterprise fund expenditures for most Enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

**COST CHANGE**

Increase based on future work program and keeping pace with Enterprise revenue forecasts.

**PROJECT JUSTIFICATION**

Infrastructure Inventory and Assessment of Park Components, 2008

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system. The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY20.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Facility Planning: Non-Local Parks**  
(P958776)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	3,008	502	706	1,800	300	300	300	300	300	300	-
<b>TOTAL EXPENDITURES</b>	<b>3,008</b>	<b>502</b>	<b>706</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

**FUNDING SCHEDULE (\$000s)**

Current Revenue: General	3,008	502	706	1,800	300	300	300	300	300	300	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,008</b>	<b>502</b>	<b>706</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

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

Appropriation FY 19 Request	130	Year First Appropriation	FY95
Appropriation FY 20 Request	300	Last FY's Cost Estimate	2,578
Cumulative Appropriation	1,378		
Expenditure / Encumbrances	158		
Unencumbered Balance	1,220		

**PROJECT DESCRIPTION**

This project funds preparation of park master plans and studies, concept plans, facility plans, detailed design plans for small and phased projects and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well reasoned project cost estimates based on preliminary design, i.e. thirty percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

**COST CHANGE**

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

**PROJECT JUSTIFICATION**

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Hillandale Local Park**  
(P871742)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/02/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Colesville-White Oak and Vicinity	<b>Status</b>	Final Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	855	17	468	370	50	105	175	40	-	-	-
Site Improvements and Utilities	4,845	-	-	4,845	665	1,395	2,325	460	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,700</b>	<b>17</b>	<b>468</b>	<b>5,215</b>	<b>715</b>	<b>1,500</b>	<b>2,500</b>	<b>500</b>	-	-	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Program Open Space	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-
M-NCPPC Bonds	1,789	17	468	1,304	179	375	625	125	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,700</b>	<b>17</b>	<b>468</b>	<b>5,215</b>	<b>715</b>	<b>1,500</b>	<b>2,500</b>	<b>500</b>	-	-	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				808	-	-	202	202	202	202	
<b>NET IMPACT</b>				<b>808</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>	

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	5,000	Year First Appropriation	FY17
Appropriation FY 20 Request	-	Last FY's Cost Estimate	7,550
Cumulative Appropriation	700		
Expenditure / Encumbrances	505		
Unencumbered Balance	195		

**PROJECT DESCRIPTION**

This project renovates the existing 25.35-acre Hillandale Local Park. The plan removes and/or renovates deteriorating facilities and reconfigures the park to improve access and circulation. Project scope was updated for the FY19-24 CIP to include the following elements: Demolition of the Hillandale office building in order to provide an improved, safer and realigned park entrance and reconfigured roadway, additional parking, shared use trail and frontage improvements along New Hampshire Avenue, hard surface internal trail loop, restroom facility, improved full-size soccer field, multi-age Playground, one picnic shelter, two basketball courts with lighting, stormwater management facilities, and landscaping.

**ESTIMATED SCHEDULE**

Design ongoing, construction to begin in FY20.

**COST CHANGE**

Scope reduced \$1.850 million for affordability.

**PROJECT JUSTIFICATION**

The park facility plan was approved by the Montgomery County Planning Board on July 9, 2015. Specific recommendations for the renovation of this park are included in the White Oak Science Gateway Master Plan, approved and adopted July 2014. Additional applicable recommendations are included in the Countywide bikeways functional master plan (2005), vision 2030 strategic plan for parks and recreation, Montgomery County, Maryland (2011), and the 2012 Park Recreation and Open Space (PORS) plan.

**OTHER**

A pedestrian impact analysis has been completed for this project.

**DISCLOSURES**

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

The project requires coordination with the Hillandale volunteer fire station to ensure that access and Entrance requirements for the fire station are met. The removal of the Hillandale office building Requires coordination with the timing of staff relocation to the Wheaton headquarters building.





**Little Bennett Regional Park Day Use Area  
 (P13B703)**

**Category** M-NCPPC **Date Last Modified** 05/17/18  
**SubCategory** Development **Administering Agency** M-NCPPC  
**Planning Area** Clarksburg and Vicinity **Status** Preliminary Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,670	-	-	1,796	256	317	90	257	417	459	874
Site Improvements and Utilities	11,897	-	-	6,944	-	-	510	1,458	2,369	2,807	4,963
<b>TOTAL EXPENDITURES</b>	<b>14,567</b>	-	-	<b>8,740</b>	<b>256</b>	<b>317</b>	<b>600</b>	<b>1,715</b>	<b>2,786</b>	<b>3,066</b>	<b>5,827</b>

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	12,544	-	-	6,717	256	317	600	692	1,796	3,066	5,827
Program Open Space	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,567</b>	-	-	<b>8,740</b>	<b>256</b>	<b>317</b>	<b>600</b>	<b>1,715</b>	<b>2,786</b>	<b>3,066</b>	<b>5,827</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>		
Appropriation FY 18 Request	1,200	Year First Appropriation
Appropriation FY 20 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	14,567
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

**PROJECT DESCRIPTION**

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Cornus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

**ESTIMATED SCHEDULE**

Design to begin FY19. Construction beginning in FY21.

**PROJECT JUSTIFICATION**

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

**FISCAL NOTE**

FY23 funding switch from G.O. Bonds to Program Open Space totaling \$1 million.

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

Montgomery County DOT, SHA, Montgomery County DEP, Little Bennett Regional Park Trail Connector (P871744)





**Little Bennett Regional Park Trail Connector**  
(P871744)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/30/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Bennett and Little Bennett Watershed	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	544	-	-	150	-	-	150	-	-	-	394
Land	2,236	-	-	-	-	-	-	-	-	-	2,236
<b>TOTAL EXPENDITURES</b>	<b>2,780</b>	-	-	<b>150</b>	-	-	<b>150</b>	-	-	-	<b>2,630</b>

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	1,780	-	-	150	-	-	150	-	-	-	1,630
Program Open Space	1,000	-	-	-	-	-	-	-	-	-	1,000
<b>TOTAL FUNDING SOURCES</b>	<b>2,780</b>	-	-	<b>150</b>	-	-	<b>150</b>	-	-	-	<b>2,630</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>		
Appropriation FY 19 Request	-	Year First Appropriation
Appropriation FY 20 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	2,780
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

**PROJECT DESCRIPTION**

This project provides a new eight-foot wide hard surface public sidewalk and recreational trail, approximately one mile in length, on the east side of Frederick Road (md 355) in Clarksburg. The trail provides accessible pedestrian connections from an existing sidewalk at Snowden Farm Parkway to the Little Bennett Regional Park Day Use Area. The trail will extend the Clarksburg Greenway hard surface trail and the md 355 hiker-biker trail north towards Hyattstown; provide pedestrian access from the Clarksburg Town Center to the Little Bennett Regional Park Campground, future day use area and natural surface trail system; and provide bikeway and trail connections via Conns Road to a future Class III bikeway on Shiloh church road and to a future natural surface trail connection through the Ten Mile Creek Legacy Open Space to Black Hill Regional Park, promoting pedestrian connectivity and expanded recreational opportunities in upper Montgomery County. The plan includes the following elements: asphalt trail, approximately 750 linear feet of twelve-foot wide elevated boardwalk with concrete decking, retaining walls, pedestrian crossing of MD 355 at Conns Road, signage, tributary stabilization, stormwater management, and reforestation planting.

**ESTIMATED SCHEDULE**

Design to begin FY21. Construction scheduled for beyond six years.

**PROJECT JUSTIFICATION**

The park facility plan was approved by the Montgomery County Planning Board on September 24, 2015. Recommendations related to this trail are included in the Little Bennett Regional Park Master Plan (2007), Ten Mile Creek Limited Amendment to the Clarksburg Master Plan and Hyattstown Special Study Area (2014), Clarksburg Master Plan and Hyattstown Special Study Area (1994), and Countywide Bikeways Functional Master Plan (2005). Additional applicable general recommendations are included in the Vision 2030 Strategic Plan for Parks and Recreation, Montgomery County, Maryland (2011) and the Countywide Park Trails Plan (2008).

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

Montgomery County DOT and SHA, Little Bennett Regional Park Day Use Area (P128703)





**Northwest Branch Recreational Park-Athletic Area  
(P118704)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/23/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Cloverly-Norwood	<b>Status</b>	Final Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planting, Design and Supervision	908	162	47	-	-	-	-	-	-	-	699
Site Improvements and Utilities	4,042	-	141	-	-	-	-	-	-	-	3,901
<b>TOTAL EXPENDITURES</b>	<b>4,950</b>	<b>162</b>	<b>188</b>	-	-	-	-	-	-	-	<b>4,600</b>

	Total	Thru FY17	Est FY18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>										
G.O. Bonds	4,700	2	188	-	-	-	-	-	-	4,600
PAYGO	150	160	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,950</b>	<b>162</b>	<b>188</b>	-	-	-	-	-	-	<b>4,600</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 19 Request	-	Year First Appropriation		FY11
Appropriation FY 20 Request	-	Last FY's Cost Estimate		4,600
Cumulative Appropriation	350			
Expenditure / Encumbrances	55			
Unencumbered Balance	295			

**PROJECT DESCRIPTION**

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I, under construction by SHA and anticipated to be complete in Spring 2016, will include the following: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225 space parking lot, and trails for field access and connection to the existing trail on Norwood Road. Following SHA's construction and park opening, the remainder of the park will be fully completed by M-NCPPC in phases. The next phase will include playgrounds, picnic shelter, and maintenance building and storage bin area. Later phases will include additional parking, synthetic turf field, lighting, irrigation, and a restroom building.

**ESTIMATED SCHEDULE**

Phase I completed in FY 14. Stabilization phase currently underway. Phase 2 scheduled for Beyond Six Years.

**COST CHANGE**

Increase of \$350,000 for Phase II

**PROJECT JUSTIFICATION**

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project.

**COORDINATION**

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.







**Ovid Hazen Wells Recreational Park**  
 (P871745)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/23/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,491	-	-	1,041	295	31	155	491	69	-	450
Site Improvements and Utilities	6,609	-	-	4,059	-	150	864	1,864	1,141	-	2,550
<b>TOTAL EXPENDITURES</b>	<b>8,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>295</b>	<b>181</b>	<b>1,039</b>	<b>2,375</b>	<b>1,210</b>	<b>-</b>	<b>3,000</b>

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
<b>TOTAL FUNDING SOURCES</b>	<b>8,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>295</b>	<b>181</b>	<b>1,039</b>	<b>2,375</b>	<b>1,210</b>	<b>-</b>	<b>3,000</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	1,041	Year First Appropriation	
Appropriation FY 20 Request	4,059	Last FY's Cost Estimate	19,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Whetson Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project funds the first phase of work, which includes the carousel roundhouse, skate park, accessory building (with ticketing, party room and restrooms), parking, trails, stormwater management, utilities, additional playground equipment and landscaping. The second future phase of work will include an adventure playground, water play area, dog park, amphitheater, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows and landscaping.

**ESTIMATED SCHEDULE**

Design to begin in FY19. Construction to begin FY20.

**COST CHANGE**

Scope reduced and phased for affordability.

**PROJECT JUSTIFICATION**

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

**DISCLOSURES**

A pedestrian impact analysis will be performed during design or is in progress.

**COORDINATION**

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.





**Park Refreshers**  
(P871902)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/30/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,918	-	-	3,918	930	732	248	580	760	668	-
Site Improvements and Utilities	15,667	-	-	15,667	3,715	2,928	992	2,320	3,040	2,672	-
<b>TOTAL EXPENDITURES</b>	<b>19,585</b>	-	-	<b>19,585</b>	<b>4,645</b>	<b>3,660</b>	<b>1,240</b>	<b>2,900</b>	<b>3,800</b>	<b>3,340</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Program Open Space	14,689	-	-	14,689	3,484	2,745	930	2,175	2,850	2,505	-
M-NCPPC Bonds	4,896	-	-	4,896	1,161	915	310	725	950	835	-
<b>TOTAL FUNDING SOURCES</b>	<b>19,585</b>	-	-	<b>19,585</b>	<b>4,645</b>	<b>3,660</b>	<b>1,240</b>	<b>2,900</b>	<b>3,800</b>	<b>3,340</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	4,645	Year First Appropriation	
Appropriation FY 20 Request	3,660	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

This project funds design and construction of renovations in community use parks that are mid-range in scope and cost, generally between \$1 to \$3 million. These renovation projects are typically not as complex or extensive as wholesale park renovations that go through the traditional process of Facility Planning (30% design) followed by a standalone project (100% design and construction). However, they are usually larger in scope and complexity than coordinated renovations where components are replaced or upgraded using multiple level-of-effort projects. Park refresher projects may involve adding new park elements and features in addition to replacing existing ones and will be subject to a preliminary or concept-type review before the Planning Board with a developed cost estimate.

**PROJECT JUSTIFICATION**

This project responds to the challenge of maintaining an aging park system while meeting increasing demands from a growing population, escalating costs, and tightening fiscal conditions. The traditional method of large scale renovations utilizing facility planning and stand alone CIP projects is not a one-size-fits-all approach to delivering a modern park system at a reasonable cost. This provides the agency an additional tool that streamlines the park development process with smaller scaled projects, allowing the agency to be more responsive to life-cycles of infrastructure and meeting goals and objectives of the PROS 2017 plan and individual master plans.

**OTHER**

The goal of this project is to fund 1-2 renovation projects each year during all years of the CIP.

**DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**COORDINATION**

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Centers and Urban Districts.







**Planned Lifecycle Asset Replacement: Local Parks**  
(P967754)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	11/01/17
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,020	496	466	2,058	304	304	320	400	370	360	-
Site Improvements and Utilities	28,315	5,070	5,920	17,325	3,441	2,816	2,930	2,879	2,649	2,610	-
<b>TOTAL EXPENDITURES</b>	<b>31,335</b>	<b>5,566</b>	<b>6,386</b>	<b>19,383</b>	<b>3,745</b>	<b>3,120</b>	<b>3,250</b>	<b>3,279</b>	<b>3,019</b>	<b>2,970</b>	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	29,585	5,491	5,336	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>31,335</b>	<b>5,566</b>	<b>6,386</b>	<b>19,383</b>	<b>3,745</b>	<b>3,120</b>	<b>3,250</b>	<b>3,279</b>	<b>3,019</b>	<b>2,970</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	3,745	Year First Appropriation	
Appropriation FY 20 Request	3,120	Last FY's Cost Estimate	22,232
Cumulative Appropriation	11,952		
Expenditure / Encumbrances	4,288		
Unencumbered Balance	7,664		

**PROJECT DESCRIPTION**

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation

**COST CHANGE**

Increase to address higher construction costs. Addition of FY23 and FY24.

**PROJECT JUSTIFICATION**

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. 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 are funded through other PDFs.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewartown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park.

**COORDINATION**

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	4,508	393	777	3,338	445	445	604	604	620	620	-
Site Improvements and Utilities	23,865	2,306	3,935	17,644	2,519	2,519	3,105	3,105	3,198	3,198	-
<b>TOTAL EXPENDITURES</b>	<b>28,393</b>	<b>2,699</b>	<b>4,712</b>	<b>20,982</b>	<b>2,964</b>	<b>2,964</b>	<b>3,709</b>	<b>3,709</b>	<b>3,818</b>	<b>3,818</b>	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
G.O. Bonds	11,327	898	2,845	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>28,393</b>	<b>2,699</b>	<b>4,712</b>	<b>20,982</b>	<b>2,964</b>	<b>2,964</b>	<b>3,709</b>	<b>3,709</b>	<b>3,818</b>	<b>3,818</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	2,434	Year First Appropriation	
Appropriation FY 20 Request	2,964	Last FY's Cost Estimate	19,221
Cumulative Appropriation	7,941		
Expenditure / Encumbrances	1,738		
Unencumbered Balance	6,203		

**PROJECT 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 six sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation.

**COST CHANGE**

Increase to address higher construction costs. Addition of FY23 and FY24. Absorbs Roof Replacement Non-Local #838882. FY18 current revenue reduced to reflect the FY18 Savings Plan.

**PROJECT JUSTIFICATION**

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. 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 are funded through other PDFs.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708.

**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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/23/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,184	265	457	1,432	208	208	231	231	277	277	-
Site Improvements and Utilities	8,455	1,506	2,756	4,193	317	492	769	769	923	923	-
<b>TOTAL EXPENDITURES</b>	<b>10,639</b>	<b>1,771</b>	<b>3,243</b>	<b>5,625</b>	<b>525</b>	<b>700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	-

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Long-Term Financing	3,600	-	-	3,600	-	400	700	700	900	900	-
Current Revenue: General	3,596	231	1,565	1,800	300	300	300	300	300	300	-
State ICC Funding (M-NCPPC Only)	1,913	740	1,173	-	-	-	-	-	-	-	-
G.O. Bonds	1,255	752	503	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	225	-	-	225	225	-	-	-	-	-	-
State Aid	50	48	2	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,639</b>	<b>1,771</b>	<b>3,243</b>	<b>5,625</b>	<b>525</b>	<b>700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	470	Year First Appropriation	FY07
Appropriation FY 20 Request	700	Last FY's Cost Estimate	7,569
Cumulative Appropriation	5,069		
Expenditure / Encumbrances	3,187		
Unencumbered Balance	1,882		

**PROJECT 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 the 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.

**COST CHANGE**

Council approved a FY18 Special Appropriation of \$100,000 in Current Revenue. FY18 reduction of \$55,000 in Current Revenue reflects the FY18 Savings Plan. The project schedule has been adjusted in FY19 and FY20 to better align with low-cost State loan processes. Increases beginning in FY20 to address new MS4 permit requirements.

**PROJECT 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 Stormwater Pollution Prevention Plans (SWPPP) 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. 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 of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replace G.O. Bonds in FY20 and beyond.

**DISCLOSURES**

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



**COORDINATION**

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





**Restoration Of Historic Structures**  
(P808494)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	694	55	189	450	75	75	75	75	75	75	-
Site Improvements and Utilities	3,892	313	1,329	2,250	275	275	425	425	425	425	-
<b>TOTAL EXPENDITURES</b>	<b>4,586</b>	<b>368</b>	<b>1,518</b>	<b>2,700</b>	<b>350</b>	<b>350</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	4,137	256	1,481	2,400	300	300	450	450	450	450	-
G.O. Bonds	337	-	37	300	50	50	50	50	50	50	-
PAYGO	112	112	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,586</b>	<b>368</b>	<b>1,518</b>	<b>2,700</b>	<b>350</b>	<b>350</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	305	Year First Appropriation	FY80
Appropriation FY 20 Request	350	Last FY's Cost Estimate	3,330
Cumulative Appropriation	1,931		
Expenditure / Encumbrances	352		
Unencumbered Balance	1,579		

**PROJECT DESCRIPTION**

The commission owns and is the steward of 117 built structures of historic significance across 43 historic sites and upwards of 300 known 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 For Stores; Agriculture History Farm Park; Waters House; and Zeigler Log House. Several projects may require leases of public/private partnerships.

**COST CHANGE**

Increases beginning in FY19 to address higher construction costs. Addition of FY23 and FY24 to this ongoing project. FY18 current revenue reduced to reflect the FY18 Savings Plan. FY17 actuals updated to reflect actual billings.

**PROJECT 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.

**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







**Seneca Crossing Local Park**  
(P138704)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/23/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Germantown and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,600	-	-	-	-	-	-	-	-	-	1,600
Construction	7,173	-	-	-	-	-	-	-	-	-	7,173
<b>TOTAL EXPENDITURES</b>	<b>8,773</b>	-	-	-	-	-	-	-	-	-	<b>8,773</b>

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	8,773	-	-	-	-	-	-	-	-	-	8,773
<b>TOTAL FUNDING SOURCES</b>	<b>8,773</b>	-	-	-	-	-	-	-	-	-	<b>8,773</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	-	Year First Appropriation	FY 16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	8,773
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

**ESTIMATED SCHEDULE**

Design and Construction scheduled for Beyond Six Years.

**PROJECT JUSTIFICATION**

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project.

**COORDINATION**

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	817	84	373	360	60	60	60	60	60	60	-
Site Improvements and Utilities	3,568	335	1,893	1,340	190	190	240	240	240	240	-
<b>TOTAL EXPENDITURES</b>	<b>4,385</b>	<b>419</b>	<b>2,266</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	-

**FUNDING SCHEDULE (\$000s)**

Contributions	3,474	416	1,858	1,200	200	200	200	200	200	200	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,385</b>	<b>419</b>	<b>2,266</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	-

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

Appropriation FY 19 Request	150	Year First Appropriation	FY05
Appropriation FY 20 Request	250	Last FY's Cost Estimate	3,985
Cumulative Appropriation	2,785		
Expenditure / Encumbrances	854		
Unencumbered Balance	1,931		

**PROJECT 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**

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Stream Protection: SVP**  
**(P818571)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/10/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,056	192	235	1,629	172	321	390	310	218	218	-
Site Improvements and Utilities	7,093	661	941	5,471	578	1,079	1,310	1,040	732	732	-
<b>TOTAL EXPENDITURES</b>	<b>9,149</b>	<b>873</b>	<b>1,176</b>	<b>7,100</b>	<b>750</b>	<b>1,400</b>	<b>1,700</b>	<b>1,350</b>	<b>950</b>	<b>950</b>	-

**FUNDING SCHEDULE (\$000s)**

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Long-Term Financing	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
G.O. Bonds	2,049	873	1,176	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	750	-	-	750	750	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,149</b>	<b>873</b>	<b>1,176</b>	<b>7,100</b>	<b>750</b>	<b>1,400</b>	<b>1,700</b>	<b>1,350</b>	<b>950</b>	<b>950</b>	-

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

Appropriation FY 19 Request	750	Year First Appropriation	FY81
Appropriation FY 20 Request	1,400	Last FY's Cost Estimate	4,449
Cumulative Appropriation	2,049		
Expenditure / Encumbrances	829		
Unencumbered Balance	1,220		

**PROJECT DESCRIPTION**

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, and damage to infrastructure. Rock and wood revetments are used in association with reforestation, floodplain enhancements, outfall enhancements, and other stream protection techniques to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. Wherever possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Parks often implements these improvements with other stream valley improvements to improve cost effectiveness and ensure infrastructure protection. This project also includes reforestation in stream valley parks.

**COST CHANGE**

Increases beginning in FY19 to address new M-NCPPC permit requirements and the addition of FY23 and FY24 to this ongoing project. \$2.0 million added in FY20-22 to fund stream restoration projects on Park land including: Clearspring Manor, Glenallen, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike) and apply MS4 credits to the County's MS4 permit.

**PROJECT JUSTIFICATION**

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

**OTHER**

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project: Clearspring Manor, Glenallen, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated

M-NCPPC

**0-56**





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schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

**FISCAL NOTE**

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Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond.

**DISCLOSURES**

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Expenditures will continue indefinitely.

**COORDINATION**

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Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759, Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments





**Trails: Hard Surface Design & Construction**  
(P768673)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	11/01/17
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	951	256	305	390	65	65	65	65	65	65	-
Site Improvements and Utilities	3,657	1,027	1,220	1,410	235	235	235	235	235	235	-
<b>TOTAL EXPENDITURES</b>	<b>4,608</b>	<b>1,283</b>	<b>1,525</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	3,708	916	992	1,800	300	300	300	300	300	300	-
Contributions	900	367	533	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,608</b>	<b>1,283</b>	<b>1,525</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 19 Request	300	Year First Appropriation	FY16
Appropriation FY 20 Request	300	Last FY's Cost Estimate	4,008
Cumulative Appropriation	2,808		
Expenditure / Encumbrances	1,350		
Unencumbered Balance	1,458		

**PROJECT DESCRIPTION**

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people in with disabilities, where feasible. Projects include major trails of Countywide significance e.g. those in stream valley parks but also include shorter connector trails that link to the Countywide system. Trail design will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards while protecting natural resources. this project does not include development of new trails or trail extensions.

**COST CHANGE**

Addition of FY23 and FY24 to this ongoing level of effort project.

**PROJECT JUSTIFICATION**

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$11,542,000. FY15 Supplemental Appropriation for developer contribution of \$900,000. FY15 transferred out \$300,000 of GO bonds to Brookside Gardens Master Plan, #078702.

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services





**Wheaton Regional Park Improvements**  
 (P871904)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Final Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	1,200	-	-	-	-	-	-	-	-	1,200
Site Improvements and Utilities	3,800	-	-	-	-	-	-	-	-	3,800
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	-	-	-	-	-	-	-	-	<b>5,000</b>

**FUNDING SCHEDULE (\$000s)**

G.O. Bonds	5,000	-	-	-	-	-	-	-	-	5,000
<b>TOTAL FUNDING SOURCES</b>	<b>5,000</b>	-	-	-	-	-	-	-	-	<b>5,000</b>

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

Appropriation FY 19 Request	-	Year First Appropriation	-
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

Wheaton Regional Park is challenged by its aging facilities and infrastructure dating to the early 1960's, as well as the high demand of use by its many visitors. This project will include improvements at the Shorefield Area. The project will improve parking lots and increase parking capacity, improve storm water management, comply with ADA requirements, upgrade restroom at the picnic area, and reactivate the Shorefield House area.

**ESTIMATED SCHEDULE**

Project to begin in Beyond Six Years.

**PROJECT JUSTIFICATION**

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan Working Draft as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

**DISCLOSURES**

A pedestrian impact analysis will be performed during design or is in progress.

**COORDINATION**

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;





**Woodside Urban Park  
(P138705)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/02/18
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Preliminary Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	312	161	151	-	-	-	-	-	-	-
Site Improvements and Utilities	573	573	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>885</b>	<b>734</b>	<b>151</b>	-	-	-	-	-	-	-

**FUNDING SCHEDULE (\$000s)**

M-NCPPC Bonds	885	734	151	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>885</b>	<b>734</b>	<b>151</b>	-	-	-	-	-	-	-

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

Appropriation FY 19 Request	(6,107)	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	6,992
Cumulative Appropriation	6,992		
Expenditure / Encumbrances	477		
Unencumbered Balance	6,515		

**PROJECT DESCRIPTION**

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The project scope was updated for the FY19-24 CIP to include: the removal of outdated and deteriorating facilities and renovation of the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility.

**COST CHANGE**

This project will be absorbed by the Park Refresher #871902 PDF.

**PROJECT JUSTIFICATION**

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

**OTHER**

The park will be designed as originally approved October 2011. Plans for the existing Health and Human Services building adjacent to this park will be determined by Montgomery County Government Department of General Services.

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project.

**COORDINATION**

Montgomery County DGS, HHS, Permitting Services, and DOT; SHA, Arts and Humanities Council of Montgomery County, WMATA



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Resolution No:

**PART III: Capital Improvements Projects To Be Closed Out**

The following capital projects are closed out effective June 30, 2018, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

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<b>Project Number</b>	<b>Project Name</b>
P058703	East Norbeck Local Park Expansion
P098705	Falls Road Local Park
P098709	Shady Grove Maintenance Facility Relocation
P098703	Woodlawn Barn Visitors Center

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Resolution No:

**PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)**

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2018

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	7,122	2,763	4,359
Acquisition: Non-Local Parks (P998798)	6,957	1,051	5,906
ADA Compliance: Local Parks (P128701)	3,067	726	2,341
ADA Compliance: Non-Local Parks (P128702)	3,748	1,609	2,139
Ballfield Initiatives (P008720)	4,773	1,480	3,293
Cost Sharing: Local Parks (P977748)	326	79	247
Cost Sharing: Non-Local Parks (P761682)	206	79	127
Energy Conservation - Local Parks (P998710)	310	117	193
Energy Conservation - Non-Local Parks (P998711)	190	67	123
Enterprise Facilities' Improvements (P998773)	8,312	1,621	6,691
Facility Planning: Local Parks (P957775)	1,729	646	1,083
Facility Planning: Non-Local Parks (P958776)	1,508	502	1,006
Legacy Open Space (P018710)	81,964	71,493	10,471
Minor New Construction - Local Parks (P998799)	2,404	1,296	1,108
Minor New Construction - Non-Local Parks (P998763)	2,360	69	2,291
Park Refreshers (P871902)	4,645	-	4,645
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,539	1,771	3,768
Restoration Of Historic Structures (P808494)	2,236	368	1,868
Roof Replacement: Non-Local Pk (P838882)	893	476	417
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,935	419	2,516
Stream Protection: SVP (P818571)	2,799	873	1,926
Trails: Hard Surface Design & Construction (P768673)	3,108	1,283	1,825
Trails: Hard Surface Renovation (P888754)	3,041	1,322	1,719
Trails: Natural Surface & Resource-based Recreation (P858710)	1,838	800	1,038
Urban Park Elements (P871540)	1,000	252	748
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,697	5,566	10,131
Planned Lifecycle Asset Replacement: NL Parks (P968755)	10,375	2,699	7,676

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).



Maryland-National Capital Park and Planning Commission  
FY 2019-2024 Capital Improvement Program

Approved FY 19-24 Capital Improvement Program		FY19 FUNDING SOURCE										TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	6 YR Total
		FY19					FY19 DEV/ OTH	FY19 GRANTS	FY19 BOND	FY19 PAYGO	FY19 POS					
		1	2	3	4	5										
Project #	Project Type	PROJECT NAME	TOTAL FY19	FY19 POS	FY19 PAYGO	FY19 BOND	FY19 GRANTS	FY19 DEV/ OTH	TOTAL FY20	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	6 YR Total		
600400	Acquisition	Countywide Local Park Acquisition	2,846	1,846		1,000			1,000	1,000	1,000	1,000	1,000	7,846		
900401	Acquisition	Regional Stream Valley Park Acquisition	2,846	1,846		1,000			1,000	1,000	1,000	1,000	1,000	7,846		
900403	Acquisition-LEAD	Historic Agricultural Resources Preservation	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000		
511192	Infrastructure-Historic	Abraham Hall Historic Site	175		175				-	-	-	-	-	175		
521950	Infrastructure-Historic	Adelphi Mill Historic Site	1,000		1,000				-	-	-	-	-	1,000		
581951	Infrastructure-Aquatic	Allentown Aquatic and Fitness Center	350		350				-	-	-	-	-	350		
501952	Infrastructure-Aquatic	Aquatic Infrastructure Maintenance Fund	-						3,000	4,400	5,000	5,000	5,000	21,400		
511875	Infrastructure-Renovation Park-Playground-Field	Behaville Community Center - Field Irrigation	225		225				-	-	-	-	-	225		
591954	Infrastructure-Historic	Bilingsley Historic Site	350		350				-	-	-	-	-	350		
551249	Infrastructure-Renovation Facility	Bladensburg Community Center	-						-	-	-	1,800	-	1,800		
551845	Infrastructure-Renovation Park-Playground-Field	Bladensburg Waterfront Park -	-						500	175	-	-	-	675		
561300	Trails	Central Avenue Connector Trail	900		250		640		-	-	-	-	-	900		
561244	Infrastructure-Historic	Chelsea Historic Site	-						250	-	-	-	-	250		
531860	Infrastructure-Historic	College Park Airport - Hangar renovation	-						250	-	-	-	-	250		
521955	Infrastructure-Historic	College Park Airport - Runway Rehabilitation	3,600		720		2,880		-	-	-	-	-	3,600		
591997	Infrastructure-Historic	Compton Bassett Historic Site	-						-	1,000	-	-	-	1,000		
501033	Infrastructure-Historic	Coccod Historic Site	-						1,000	-	-	-	-	1,000		
591956	Infrastructure-Historic	Darnall's Chance Historic Site	525		525				-	-	-	-	-	525		
511877	Infrastructure-Renovation Facility	Deerfield Run Community Center	-						-	-	4,100	-	-	4,100		











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# Resolutions

Resolution No: 18-1147  
Introduced: May 24, 2018  
Adopted: May 24, 2018

**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 2019 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2019 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 2019 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 2019 Operating Budget in the amounts shown below.



Part I. Administration Fund					
	M-NCPPC Jan 2018 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Commissioners' Office (Notes 3 & 7)	1,262,647		(37,518)	22,217	1,247,346
<b>Planning Department</b>					
Planning Director's Office (Note 3)	1,104,116		(4,818)	12,142	1,111,440
Management Services (Note 3)	2,422,688		(18,218)	42,564	2,447,034
Functional Planning & Policy (Notes 3 & 8)	3,146,394		(219,510)	43,825	2,970,709
Area 1 (Note 3)	1,821,227		(15,585)	36,831	1,842,473
Area 2 (Notes 3 & 8)	1,921,859		(67,767)	45,398	1,899,490
Area 3 (Note 3)	1,768,230		(18,193)	46,353	1,796,390
Dev. Applications & Regulatory Coordination (Note 3)	996,114		(10,543)	35,013	1,020,584
Information Technology and Innovation (Notes 3 & 8)	3,600,468		(65,103)	36,176	3,571,541
Research and Special Projects (Notes 3 & 8)	1,231,654		(79,420)	15,771	1,168,005
Support Services (Notes 4 & 8)	2,286,099		(83,499)	-	2,202,600
<b>Subtotal Planning</b>	<b>20,298,849</b>	<b>-</b>	<b>(582,656)</b>	<b>314,073</b>	<b>20,030,266</b>
<b>Central Administrative Services</b>					
Department of Human Resources and Management (Notes 3, 4 & 6)	2,374,330		(96,390)	36,047	2,313,987
Department of Finance (Notes 3, 4 & 6)	1,968,312		(63,213)	41,431	1,946,530
Legal Department (Notes 3, 4 & 6)	1,459,554		(71,917)	37,505	1,425,142
Merit System Board (Notes 3 & 6)	84,116		(4,314)	2,051	81,853
Office of Inspector General (Notes 3 & 4)	272,413		(4,944)	4,267	271,736
Corporate IT Division (Notes 3, 4 & 6)	1,583,564		(50,610)	18,336	1,551,290
CAS Support Services (Note 6)	649,864		(22,900)	-	626,964
<b>Subtotal Central Administrative Services</b>	<b>8,392,153</b>	<b>-</b>	<b>(314,288)</b>	<b>139,637</b>	<b>8,217,502</b>
Nondepartmental (Notes 2, 3 & 5)	2,638,340		(40,520)	(475,927)	2,121,893
<b>Total Administration Fund</b>	<b>32,591,989</b>	<b>-</b>	<b>(974,982)</b>	<b>-</b>	<b>31,617,007</b>



Note 1: The M-NCPPC Proposed Budget for FY19 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 OPEB pre-funding per the most recent actuarial valuation  
 Note 3: Reductions in health insurance funding  
 Note 4: Reductions in CIO/CWIT chargebacks  
 Note 5: Reduction of proposed funding for compensation  
 Note 6: Reductions to CAS departments in the May 7, 2018 memorandum to Council from Council Staff, page 29  
 Note 7: Reductions to Commissioners' Office identified in the May 7, 2018 memorandum to Council from Council Staff on pages 20 and 21  
 Note 8: Reductions to Planning Department identified in the May 7, 2018 memorandum to Council from Council Staff, page 25 except reductions 1-a, 1-b, 1-c, and 1-e

**Part II. Park Fund**

	M-NCPPC Jan 2018 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Director of Parks (Notes 3 & 9)	1,828,951		(10,954)	35,954	1,853,951
Public Affairs & Community Partnerships (Notes 3 & 9)	3,329,648		(324,204)	52,055	3,057,499
Management Services (Notes 3 & 9)	2,017,413		(11,292)	38,442	2,044,563
Information Technology & Innovation (Notes 3 & 9)	3,285,796		(787,309)	23,265	2,521,752
Park Planning and Stewardship (Notes 3 & 9)	5,481,457		(138,118)	92,793	5,436,132
Park Development (Notes 3 & 9)	3,658,675		(132,544)	101,726	3,627,857
Park Police (Notes 3 & 9)	14,195,756		(188,850)	251,017	14,257,923
Horticulture, Forestry & Environmental Education (Notes 3 & 9)	10,551,141		(161,615)	174,696	10,564,222
Facilities Management (Notes 3 & 9)	12,538,040		(421,195)	193,212	12,310,057
Northern Parks (Notes 3 & 9)	10,538,908		(259,567)	167,052	10,446,393
Southern Parks (Notes 3 & 9)	14,040,839		(186,047)	224,568	14,079,360
Support Services (Notes 4 & 9)	11,233,065		(1,351,195)		9,881,870
<b>Subtotal Park Operations</b>	<b>92,699,689</b>	<b>-</b>	<b>(3,972,890)</b>	<b>1,354,780</b>	<b>90,081,579</b>
Nondepartmental (Notes 2, 3 & 5)	8,225,947		(303,822)	(1,354,780)	6,567,345
Debt Service (Note 9)	6,521,285		(60,000)	-	6,461,285
<b>Total Park Fund</b>	<b>107,446,921</b>	<b>-</b>	<b>(4,336,712)</b>	<b>-</b>	<b>103,110,211</b>

Note 1: The M-NCPPC Proposed Budget for FY19 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 OPEB pre-funding per the most recent actuarial valuation  
 Note 3: Reductions in health insurance funding  
 Note 4: Reductions in CIO/CWIT chargebacks  
 Note 5: Reduction of proposed funding for compensation  
 Note 9: Reductions to Parks Department identified in the May 7, 2018 memorandum to Council from Council Staff, pages 15-17 except reduction 2b on page 15





Part III. Grants					
	M-NCPPC Jan 2018 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>-</b>		<b>550,000</b>
Part IV. Self Supporting Funds					
	M-NCPPC Jan 2018 Request	Council Changes		Distribution of Non-Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Enterprise Fund (Notes 2 & 3)	9,777,775	-	(30,816)		9,746,959
Property Management Fund (Notes 2 & 3)	1,532,800	-	(4,560)		1,528,240
<b>Total Expenditures</b>	<b>11,310,575</b>	<b>-</b>	<b>-</b>		<b>11,275,199</b>
Note 2: Reductions in proposed funding for OPEB pre-funding per the most recent actuarial valuation.					
Note 3: Reductions in health insurance funding.					
Part V. Advanced Land Acquisition Debt Service Fund					
	M-NCPPC Jan 2018 Request	Council Changes		Distribution of Non-Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Debt Service	152,850	-	-		152,850
<b>Total Expenditures</b>	<b>152,850</b>	<b>-</b>	<b>-</b>		<b>152,850</b>



Part VI. Internal Service Funds					
	M-NCPPC Jan 2018 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Risk Management Fund (Notes 2 & 3)	2,938,058	-	(4,843)		2,933,215
Capital Equipment Fund (Note 9)	4,578,500	-	(714,000)		3,864,500
CIO/CWIT Fund (Notes 2, 3 & 4)	1,353,491	-	(344,365)		1,009,126
<b>Total Expenditures</b>	<b>8,870,049</b>	<b>-</b>	<b>(1,063,208)</b>	<b>-</b>	<b>7,806,841</b>

Note 2: Reductions in proposed funding for OPEB pre-funding per the most recent actuarial valuation

Note 3: Reductions in health insurance funding

Note 4: Reductions to CAS Departments identified in the May 7, 2018 memorandum to Council from Council Staff, page 29

Note 9: Reductions to Parks Department identified in the May 7, 2018 memorandum to Council from Council Staff, pages 15-17 except reduction 2b on page 15

Part VII. Special Revenue Fund					
	M-NCPPC Jan 2018 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Park Activities	2,497,533	-	-		2,497,533
Planning Activities	4,022,300	-	-		4,022,300
<b>Total Expenditures</b>	<b>6,519,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,519,833</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 2019 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 2019 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 2019. 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 2019 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 2018; (3) the program was included in the FY 2019 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2019. 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 \$916,700 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 \$3,736,609 from the Water Quality Protection Fund, of which \$3,344,909 is in the Parks Department budget and \$391,700 is in the Planning Department budget 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 its Connected Parks program.
10. The Council does not approve a transfer from the Administration Fund to the Development Review Special Revenue Fund in FY2019.
11. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.



Megan Davey Limarzi, Esq.  
Clerk of the Council







**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**

**2018 Legislative Session**

Bill No. CB-22-2018

Chapter No. 5

Proposed and Presented by Council Member Glaros

Introduced by Council Members Glaros, Toles, Harrison, Lehman, Davis, Turner,  
Taveras, Franklin and Patterson

Date of Introduction May 24, 2018

**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 2019 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 15, 2018, and as amended on May 1, 2018, and May 21, 2018, 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 the Land Use Article, as amended, and for the  
17 support 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019–2024 Capital  
7 Improvement Program as such projects are included in the adopted Prince George's County  
8 Fiscal Years 2019–2024 Capital Improvement Program and the new projects listed in Appendix  
9 B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of  
10 the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the  
11 Council hereby states, as justification for that portion of the Maryland-National Capital Park and  
12 Planning Commission Fiscal Year 2019 Capital Budget exceeding the Spending Affordability  
13 Commission's recommended overall spending ceiling of \$45.8 million for capital projects by  
14 approximately \$3.7 million in pay-as-you-go funding, that the additional costs are the direct  
15 result of escalating construction costs anticipated for the replacement of the Tucker Road Ice  
16 Rink project, as well as the construction of the Southern Regional Technology and Recreation  
17 Complex Aquatic facility.

18 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant  
19 to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and  
20 interest on any and all bonds sold by the Maryland-National Capital Park and Planning  
21 Commission, the proceeds of which are to be used to finance any of the projects adopted by  
22 Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee  
23 shall be in the form described by Section 18-204 of the Land Use Article, and shall be endorsed  
24 on the bonds on behalf of the County by the manual or facsimile signature of the County  
25 Executive. The full faith and credit of the County is hereby irrevocably pledged to the  
26 fulfillment of the guarantee of the payment of interest when due and the principal on maturity  
27 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-  
28 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the  
29 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their  
30 facsimile signatures and to execute all documents required for the sale of the bonds.

31 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue from



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1 Maryland-National Capital Park and Planning Commission (“M-NCPPC”) funds used for project  
2 charges or program support of County programs shall be based on quarterly invoices submitted  
3 by the County to M-NCPPC or such other methods as the County and M-NCPPC shall mutually  
4 agree upon.

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



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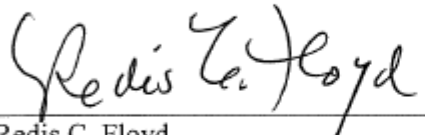
SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2018.

Adopted this 24th day of May, 2018.

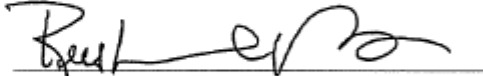
COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY:   
Dannielle M. Glaros  
Chair

ATTEST:

  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: June 1, 2018 BY:   
Rushern L. Baker, III  
County Executive

Note: See Appendices A & B



**ADMINISTRATION FUND**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$54,083,800	\$360,700	\$54,444,500
Service Charges and Sales	635,000		635,000
Non-Grant Permit Fee	53,000		53,000
Grants	147,500		147,500
Interest	300,000		300,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>478,491</u>	<u>(1,040,917)</u>	<u>(562,426)</u>
<b>TOTAL REVENUES</b>	<b>\$55,697,791</b>	<b>(\$680,217)</b>	<b>\$55,017,574</b>
Real Assessable Base (in Billions)	87.671	0.510	88.181
Pers & Oper. Real Assess Base (in Billions)	3.162	0.141	3.303
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	\$3,290,392	\$28,396	\$3,318,788
Planning Department	37,163,834	158,256	37,322,090
Human Resources & Management	2,953,464	(74,325)	2,879,139
Finance Department	2,166,683	(24,430)	2,142,253
Legal Department	1,303,370	(33,895)	1,269,475
Inspector General	379,404	2,506	381,910
Corporate IT	1,779,923	(39,125)	1,740,798
CAS Support Services	818,313	(28,793)	789,520
Merit System Board	84,116	(2,263)	81,853
Non-Departmental	3,107,492	(634,244)	2,473,248
Reserve	<u>2,650,800</u>	<u>(32,300)</u>	<u>2,618,500</u>
<b>TOTAL EXPENDITURES</b>	<b>\$55,697,791</b>	<b>(\$680,217)</b>	<b>\$55,017,574</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 2018 State Department of Assessment and Taxation (SDAT) Reports.	\$360,700
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,040,917)
<b>TOTAL</b>	<b>(\$680,217)</b>

**EXPENDITURES**

• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$569,365)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$359,779
• Increase Commissioners' Office expenditures (reallocation of compensation marker)	\$36,436
• Increase CAS Department expenditures (reallocation of compensation marker)	\$173,150
• Decrease Non-Departmental expenditures (reduce OPEB pre-funding)	(\$64,879)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$100,407)
• Decrease expenditures due to group insurance holidays	(\$200,540)
• Decrease CAS department expenditures per bi-county fiscal constraints	(\$282,091)
• 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.	(32,300)
<b>TOTAL</b>	<b>(\$680,217)</b>

**Approved FY 2019 Administration Fund \$55,017,574**



**Additional Work Programs & Funding Adjustments**

<b>Divisions</b>	<b>Proposed FY 2019</b>	<b>Adjustments</b>	<b>Revised FY 2019</b>	<b>Description</b>
Director's Office	\$ 5,218,594	\$ (685,903)	\$ 4,532,691	Increased funding to distribute salary dollar marker from Non-Departmental \$72,232; Decreased Personnel Services \$268,183 for three positions, and \$466,200 Other Services & Charges - all transferred to Community Planning. Decreased Personnel Services for Group Insurance Holiday (\$23,752)
Development Review Division	6,403,246	57,024	6,460,270	Increased funding to distribute salary dollar marker from Non-Departmental \$98,521. Decreased Personnel Services for Group Insurance Holiday (\$41,497)
Community Planning	4,809,940	774,395	5,584,335	Increased funding to distribute salary dollar marker from Non-Departmental \$54,905. Increased Personnel Services \$268,183 and Other Services & Charges \$466,200 - all transferred from Director's Office. Decreased Personnel Services for Group Insurance Holiday (\$14,893)
Information Management Division	5,544,534	23,788	5,568,322	Increased funding to distribute salary dollar marker from Non-Departmental \$50,166. Decreased Personnel Services for Group Insurance Holiday (\$26,378)
Countywide Planning Division	6,768,441	51,597	6,820,038	Increased funding to distribute salary dollar marker from Non-Departmental \$83,955. Decreased Personnel Services for Group Insurance Holiday (\$32,358)
Support Services	8,241,579	(\$62,645)	8,178,934	Decreased funding to CIO/CWIT Internal Service Fund (\$62,645).
Grants	147,500	-	147,500	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Activities</b>	<b>\$ 37,163,834</b>	<b>\$ 158,256</b>	<b>\$ 37,322,090</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$77,102,000	\$514,100	\$77,616,100
Sales/User Fees	9,015,674		9,015,674
Interest - Operating	300,000		300,000
Rentals/Concessions	1,087,701		1,087,701
Miscellaneous Revenue	89,800		89,800
Designated Fund Balance	<u>7,673,124</u>	<u>6,179,007</u>	<u>13,852,131</u>
<b>TOTAL REVENUES</b>	<b>\$95,268,299</b>	<b>\$6,693,107</b>	<b>\$101,961,406</b>
Real Assessable Base (in Billions)	90.710	0.528	91.238
Pers & Oper. Real Assess Base (in Billions)	3.272	0.145	3.417
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	\$67,316,433	\$7,022,336	\$74,338,769
Non-Departmental	7,211,411	(648,029)	6,563,382
Transfer to Enterprise Fund	8,584,855		8,584,855
Transfer to Capital Projects Fund	8,000,000		8,000,000
Reserve	<u>4,155,600</u>	<u>318,800</u>	<u>4,474,400</u>
<b>TOTAL EXPENDITURES</b>	<b>\$95,268,299</b>	<b>\$6,693,107</b>	<b>\$101,961,406</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 2018 State Department of Assessment and Taxation (SDAT) Reports.	\$514,100
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$6,179,007
<b>TOTAL</b>	<b>\$6,693,107</b>

**EXPENDITURES**

• Adjust project charges per County Council.	(\$667,500)
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$576,660)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$576,660
• Decrease Non-Departmental expenditures (reduce OPEB pre-funding)	(\$71,369)
• Increase expenditures for a field use lease agreement at Liberty Sports Park	\$7,500,000
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$156,721)
• Decrease expenditures due to group insurance holidays	(\$193,355)
• Correct compensation marker between Park and Recreation Funds	(\$36,748)
• 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.	\$318,800
<b>TOTAL</b>	<b>\$6,693,107</b>

**Approved FY 2019 Recreation Fund      \$101,961,406**





**PARK FUND**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$147,548,200	\$983,400	\$148,531,600
Sales/Service Charges	162,800		162,800
Interest - Operating	700,000		700,000
Transfer from Capital Projects Fund	350,000		350,000
Rentals/Concessions	2,804,800		2,804,800
Miscellaneous Revenue	623,500		623,500
Designated Fund Balance	<u>11,521,018</u>	<u>1,878,963</u>	<u>13,399,981</u>
<b>TOTAL REVENUES</b>	<b>\$163,710,318</b>	<b>\$2,862,363</b>	<b>\$166,572,681</b>
Real Assessable Base (in Billions)	84.905	0.494	85.399
Pers & Oper. Real Assess Base (in Billions)	3.062	0.137	3.199
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	\$116,176,037	\$806,578	\$116,982,615
Non-Departmental	8,863,743	(1,604,315)	7,259,428
Transfer to Debt Service Fund	13,753,538		13,753,538
Transfer to Capital Projects Fund	18,665,000	3,700,000	22,365,000
Reserve	<u>6,252,000</u>	<u>(39,900)</u>	<u>6,212,100</u>
<b>TOTAL EXPENDITURES</b>	<b>\$163,710,318</b>	<b>\$2,862,363</b>	<b>\$166,572,681</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 2018 State Department of Assessment and Taxation (SDAT) Reports.	\$983,400
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$1,878,963
<b>TOTAL</b>	<b>\$2,862,363</b>

**EXPENDITURES**

• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$1,448,242)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$1,448,242
• Decrease Non-Departmental expenditures (reduce OPEB pre-funding)	(\$192,821)
• Increase expenditures for a project manager position, related to the Central Avenue Connector Trail project	\$117,139
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund	(\$171,531)
• Decrease expenditures due to group insurance holidays	(\$587,272)
• Increase transfer to Capital Projects Fund	\$3,700,000
• Correct compensation marker between Park and Recreation Funds	\$36,748
• 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.	(\$39,900)
<b>TOTAL</b>	<b>\$2,862,363</b>

**Approved FY 2019 Park Fund      \$166,572,681**



**ENTERPRISE FUND**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$8,584,855		\$8,584,855
Fees and Charges	5,479,500		5,479,500
Concessions/Rentals	2,788,700		2,788,700
Merchandise Sales	2,450,000		2,450,000
Interest	80,000		80,000
Miscellaneous Revenue	<u>0</u>		<u>0</u>
<b>TOTAL REVENUES</b>	<b>\$19,383,055</b>	<b>\$0</b>	<b>\$19,383,055</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$11,479,199	(\$68,257)	\$11,410,942
Other Services and Charges	4,100,695		4,100,695
Supplies and Materials	1,624,915		1,624,915
Goods for Resale	1,516,704		1,516,704
Chargebacks (Alloc.)	306,000		306,000
Capital Outlay	<u>355,542</u>		<u>355,542</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,383,055</b>	<b>(\$68,257)</b>	<b>\$19,314,798</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$68,257</b>	<b>\$68,257</b>



**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</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)	90.710	0.528	91.238
Pers & Oper. Real Assess Base (in Billions)	3.272	0.145	3.417
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 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>288,347</u>	<u>0</u>	<u>288,347</u>
<b>TOTAL REVENUES</b>	<b>\$288,347</b>	<b>\$0</b>	<b>\$288,347</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$288,347	\$0	\$288,347
<b>TOTAL EXPENDITURES</b>	<b>\$288,347</b>	<b>\$0</b>	<b>\$288,347</b>



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**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$13,753,538	\$0	\$13,753,538
<b>TOTAL REVENUES</b>	<b>\$13,753,538</b>	<b>\$0</b>	<b>\$13,753,538</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$13,753,538	\$0	\$13,753,538
<b>TOTAL EXPENDITURES</b>	<b>\$13,753,538</b>	<b>\$0</b>	<b>\$13,753,538</b>



**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$948,822	\$0	\$948,822
Sales	92,000	0	92,000
Fees	5,887,071	0	5,887,071
Interest	50,000	0	50,000
Other Revenues	173,722	0	173,722
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>340,782</u>	<u>0</u>	<u>340,782</u>
<b>TOTAL REVENUES</b>	<b>\$8,442,397</b>	<b>\$0</b>	<b>\$8,442,397</b>
 <b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$5,314,935	\$0	\$5,314,935
Supplies and Materials	1,508,012	0	1,508,012
Other Services & Charges	1,448,450	0	1,448,450
Capital Outlay	35,000	0	35,000
Chargebacks	136,000	0	136,000
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,442,397</b>	<b>\$0</b>	<b>\$8,442,397</b>



**OTHER FUNDS**

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$4,304,868	(\$4,843)	\$4,300,025
Capital Equipment Internal Service Fund	1,976,777	0	1,976,777
CIO & IT Initiatives Internal Service Fund	<u>2,216,131</u>	<u>(432,181)</u>	<u>1,783,950</u>
<b>TOTAL REVENUES</b>	<b>\$8,497,776</b>	<b>(\$437,024)</b>	<b>\$8,060,752</b>
 <b>EXPENDITURE SUMMARY:</b>			
Risk Management Internal Service Fund	\$4,304,868	(\$4,843)	\$4,300,025
Capital Equipment Internal Service Fund	100,800	0	100,800
CIO & IT Initiatives Internal Service Fund	<u>2,216,131</u>	<u>(432,181)</u>	<u>1,783,950</u>
<b>TOTAL EXPENDITURES</b>	<b>\$6,621,799</b>	<b>(\$437,024)</b>	<b>\$6,184,775</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 2019	NET ADJUSTMENTS	ADOPTED FY 2019
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	158,035		158,035
Total - Commissioners' Office	<u>\$1,295,335</u>	\$0	<u>\$1,295,335</u>
<u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,433		1,675,433
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	786,700		786,700
Tax Collection Fee	34,411		34,411
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	294,667		294,667
Redevelopment Authority	729,700		729,700
Permits & Inspection for M-NCPPC - DPIE	1,336,200		1,336,200
Engineering, Inspection, & Permitting - DPW&T	699,867		699,867
Total - Planning Department	<u>\$6,367,778</u>	\$0	<u>\$6,367,778</u>
<b>Total - Administration Fund</b>	<b>\$7,663,113</b>	<b>\$0</b>	<b>\$7,663,113</b>
<b>Park Fund</b>			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
Green to Greatness Planting Day	0		0
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
Prince George's Community College Park Police/Security, etc.	300,000		300,000
Tax Collection Fee	0		0
<b>Total - Park Fund</b>	<b>\$451,000</b>	<b>\$0</b>	<b>\$451,000</b>
<b>Recreation Fund</b>			
100 Black Men of Prince George's County	0	3,750	3,750
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)	0
Anacostia Watershed Society - River Cl.	20,000		20,000
Anacostia Trails and Heritage Area	25,000	15,000	40,000
Art Works Now	0	35,000	35,000
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
City of College Park - Senior Programming	0	50,000	50,000
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
Coalition for African Americans in the Performing Arts	0	20,000	20,000





**FY 2019 ADOPTED BUDGET  
Resolutions**

**Prince George's County**

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

	<b>PROPOSED FY 2019</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2019</b>
<b>Recreation Fund</b>			
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)	0
Forestville Boys & Girls Club	25,000		25,000
Ft. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	90,000	(45,000)	45,000
Girl Scouts Capital Area	10,000		10,000
Glenarden Boys and Girls Club	15,000		15,000
Global Development Services for Youth, Inc.	2,500	(2,500)	0
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	40,000	(40,000)	0
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	20,000		20,000
Kentland Boxing Club	5,000		5,000
Kettering-Largo-Mitchellville Boys and Girls Club	20,000		20,000
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	10,000	15,000	25,000
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
Marlton Swim & Recreation Club	0	20,000	20,000
Millwood/Waterford Programming	10,000		10,000
New Carrollton Boys & Girls Club	0	5,000	5,000
Oxon Hill Boys and Girls Club	7,500		7,500
Palmer Park Boys and Girls Club	0	20,000	20,000
Pi Upsilon Lambda Alpha Phi Alpha Charitable Foundation	0	3,750	3,750
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	800,000	(800,000)	0
Prince George's Philharmonic	100,000		100,000
Prince George's Pride Lacrosse Club	0	20,000	20,000
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
Pyramid Atlantic Art Center	0	30,000	30,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Tax Collection Fee	0		0
Theresa Banks Swim Club	20,000		20,000
Town of Forest Heights	10,000		10,000
Town of Forest Heights Community Development Corp.	7,500		7,500
White Rose Foundation	15,000	(5,000)	10,000
World-Wide Community	25,000		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 (Harvest End Times Ministry)	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$3,058,500</b>	<b>(\$667,500)</b>	<b>\$2,391,000</b>
<b>Advance Land Acquisition Fund</b>			
Tax Collection Fee	\$0	\$0	\$0
<b>Total - Advance Land Acquisition Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - All Tax Supported Funds</b>	<b>\$11,172,613</b>	<b>(\$667,500)</b>	<b>\$10,505,113</b>













Maryland-National Capital Park and Planning Commission  
FY 2019-2024 Capital Improvement Program  
(As Amended on May 22, 2018)

Project #	Project Type	PROJECT NAME	FY19 FUNDING SOURCE										TOTAL FY24	6 YR Total		
			TOTAL FY19	FY19 POS					FY19 BOND	FY19 GRANTS	FY19 DEV/ OTH	TOTAL FY21			TOTAL FY22	TOTAL FY23
				1	2	3	4	5								
561979	New Construction/Development	Walker Mill Regional Park - North	500		500							4,000				8,500
561980	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - Taf Field	-			500						1,000				1,500
561981	Infrastructure-Renovation Park-Playground-Field	Woking Regional Park - Implementation Phase I	-			500						2,500				3,000
500930	Trails	WS&A Railroad Trail	100		100							-				100
531982	Infrastructure-Renovation facility	Herbert Wells Ice Skating Center - Rink Enclosure	500		500							-				500
561250	New Construction/Development	Westpatina Central Park	2,000			2,000		2,000				2,000				8,000
562840	New Construction/Development	Westpatina Community Center	1,000			1,000						-				1,000
			59,441	6,092	36,699	11,250	3,770	7,430	37,325	37,325	39,300	24,500	22,000		214,691	







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

<b>Meeting Date:</b> 5/24/2018	<b>Effective Date:</b> 7/1/2018
<b>Reference No.:</b> CB-022-2018	<b>Chapter Number:</b> 5
<b>Draft No.:</b> 1	<b>Public Hearing Date:</b>
<b>Proposer(s):</b> Glaros	
<b>Sponsor(s):</b> Glaros, Davis, Franklin, Harrison, Lehman, Patterson, Taveras, Toles and Turner	
<b>Item Title:</b>	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 2019 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>
05/24/2018	County Council	introduced	
	<b>Action Text:</b>	This Council Bill was introduced by Council Members Glaros, Harrison, Toles, Lehman, Davis, Turner, Taveras, Franklin and Patterson	
05/24/2018	County Council	enacted	
	<b>Action Text:</b>	A motion was made by Council Member Lehman, seconded by Council Member Davis, that this Council Bill be enacted. The motion carried by the following vote: Aye: 9 Glaros, Davis, Franklin, Harrison, Lehman, Patterson, Taveras, Toles and Turner	
06/01/2018	County Executive	signed	
	<b>Action Text:</b>	This Council Bill was signed	

**AFFECTED CODE SECTIONS:**

**BACKGROUND INFORMATION/FISCAL IMPACT:**

See attached: CB-22-2018 Background Information



**CB-022-2018 (Draft 1)**

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**Document(s):** B2018022, CB-22-2018 Appendix A, CB-22-2018 Appendix B, CB-22-2018 AIS,  
CB-22-2018 Background Information





**PRINCE GEORGE'S COUNTY COUNCIL**

**Reference No.:** CB-22-2018 (DR-1)

**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 2019 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 2019, 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 2018</u>	<u>FY 2019</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>

TOTAL 29.40 cents 29.40 cents

<u>Personal Property Tax Rates</u>	<u>FY 2018</u>	<u>FY 2019</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>

TOTAL 73.50 cents 73.50 cents

M-NCPPC Fiscal Year 2019 Operating Budget

Administration Fund	\$ 55,017,574
Recreation Fund	101,961,406
Park Fund	166,572,681

Subtotal \$323,551,661

Advance Land Acquisition –  
Debt Service \$ -0-

Contribution to Revolving Fund -0-

Subtotal \$ -0-

GRAND TOTAL \$323,551,661



DR-1

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND  
2018 Legislative Session**

Resolution No. CR-41-2018  
Proposed by The Chair (by request – Planning Board)  
Introduced by Council Member Glaros  
Co-Sponsors \_\_\_\_\_  
Date of Introduction June 19, 2018

**RESOLUTION**

1 A RESOLUTION concerning  
2 Maryland-National Capital Park and Planning Commission  
3 For the purpose of amending the approved Fiscal 2019 Maryland-National Capital Park and  
4 Planning Commission budget for that portion of the Maryland-Washington Regional District  
5 located in Prince George's County, in accordance with the provisions of the Division II, Land  
6 Use Article, Annotated Code of Maryland, as amended ("Land Use Article").  
7 WHEREAS, on May 24, 2018, via adoption of CB-022-2018, the County Council of Prince  
8 George's County adopted the Fiscal Year 2019 Maryland-National Capital Park and Planning  
9 Commission Annual Budget and Appropriation Ordinance for that portion of the Regional  
10 District located in Prince George's County in accordance with applicable requirements of the  
11 Land Use Article; and  
12 WHEREAS, after CB-022-2018, staff identified a need to provide additional funding for  
13 three capital improvement projects, identified as Central Avenue Trail Connector, Southern Area  
14 Dog Park, and Herbert Wells Ice Skating Center due to an inadvertent clerical oversight; and  
15 WHEREAS, as a result, while the approved Fiscal Year 2019 budget identified the funding  
16 described above within the Capital Projects Fund as coming from a transfer from the Park Fund,  
17 the resultant Park Fund approved within CB-022-2018 did not reflect such funding; and  
18 WHEREAS, as authorized by Section 18-108 of the Land Use Article, the Commission's  
19 approved budget may be amended by Resolution by the respective County Council within the  
20 Regional District on their initiative, or at the request of the Commission, after receipt of  
21 recommendations from the respective County Executives and upon public hearing after  
22 reasonable notice to the public; and



CR-41-2018 (DR-1)

1           WHEREAS, the County Council has determined that sufficient funds are available in the  
2 unallocated fund balance of the Park Fund to support this amendment to the approved Fiscal  
3 2019 budget approved via adoption of CB-022-2018.

4           NOW, THEREFORE, BE IT RESOLVED by the County Council of Prince George's  
5 County, Maryland, that, in light of the purposes stated herein, the following adjustments to the  
6 approved Fiscal Year 2019 Maryland-National Capital Park and Planning Commission Operating  
7 Budget Park Fund, as approved in CB-22-2018, be and the same are hereby approved:

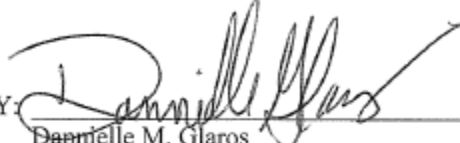
<u>Park Fund</u>	Original	Amount	Revised
<u>Expenditures</u>	<u>Budget</u>	<u>(Decrease)/Increase</u>	<u>Budget</u>
10 Transfer to Capital Projects Fund	\$22,365,000	\$334,000	\$22,699,000
11 <u>Revenues</u>			
12 Use of Fund Balance	\$13,399,981	\$334,000	\$13,733,981



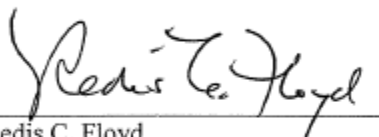
CR-41-2018 (DR-1)

Adopted this 17<sup>th</sup> day of July, 2018.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY:   
Dannielle M. Glaros  
Chair

ATTEST:

  
Redis C. Floyd  
Clerk of the Council





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

<b>Meeting Date:</b>	7/17/2018	<b>Effective Date:</b>	
<b>Reference No.:</b>	CR-041-2018	<b>Chapter Number:</b>	
<b>Draft No.:</b>	1	<b>Public Hearing Date:</b>	
<b>Proposer(s):</b>	M-NCPPC		
<b>Sponsor(s):</b>	Glaros		
<b>Item Title:</b>	A RESOLUTION CONCERNING MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION for the purpose of amending the approved Fiscal 2019 Maryland-National Capital Park and Planning Commission budget for that portion of the Maryland-Washington Regional District located in Prince George's County, in accordance with the provisions of the Division II, Land Use Article, Annotated Code of Maryland, as amended ("Land Use Article").		

**Drafter:** John Kroll, Corporate Budget Manager, M-NCPPC  
**Resource Personnel:** John Kroll, Corporate Budget Manager, M-NCPPC  
 Turkessa Green, Deputy County Auditor

**LEGISLATIVE HISTORY:**

<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
06/19/2018	County Council	introduced	
	<b>Action Text:</b> This Resolution was introduced by Council Member Glaros		
07/17/2018	County Council	public hearing held	
	<b>Action Text:</b> The public hearing was held for this Resolution		
07/17/2018	County Council	adopted	
	<b>Action Text:</b> A motion was made by Council Member Davis, seconded by Council Member Taveras, that this Resolution be adopted. The motion carried by the following vote: Aye: 7 Glaros, Davis, Franklin, Harrison, Patterson, Taveras and Toles Absent: 2 Lehman and Turner		

**AFFECTED CODE SECTIONS:**

**BACKGROUND INFORMATION/FISCAL IMPACT:**

This Resolutin is to correct an error in the FY 19 Operating Budget the County Council recently adopted. As the final decisions were made increasing the capital budget (first year of the 6 year CIP),



**CR-041-2018 (Draft 1)**

Page 2 of 2

the transfer from the Park Fund (pay-go) to the Capital Projects Fund was not sufficiently increased to fund the adopted Capital Projects Fund.

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**Document(s):** R2018041, CR-41-2018 AIS





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

M-NCPPC  
RESOLUTION NO. 18-20  
June 20, 2018

**ADOPTION OF THE FY 2019 COMMISSION OPERATING BUDGET  
AND FY 2019 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2019 operating budget (“the Proposed Operating Budget”) and its proposed FY 2019 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 18-1147, and Prince George’s County Bill CB-22-2018; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 18-1138; and

WHEREAS, the County Councils on May 10, 2018 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 2019 operating budget (“the Operating Budget”) and FY 2019 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$196,691,385 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$411,548,394 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 2019 Operating Budget and the FY 2019 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-NCP&C Legal Department  
Date 6/17/2018

**CERTIFICATION**

This is to certify that the foregoing is a true and correct copy of Resolution No. 18-20 adopted by the Maryland-National Capital Park and Planning Commission on motion of Vice-Chair Hewlett, seconded by Commissioner Geraldo, with Chair Anderson, Vice-Chair Hewlett, Commissioners Cichy, Doerner, Dreyfuss, Geraldo and Patterson voting in favor of the motion, and Commissioners Bailey, Fani-Gonzalez, and Washington being absent from the meeting held on Wednesday, June 20, 2018 in Riverdale, Maryland.

  
Patricia Colihan Barney  
Executive Director



**FY 2019 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 18-20

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET  
MONTGOMERY COUNTY

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.56 Cents, Personal = 3.90 Cents)	30,241,300	(2,897,525)	27,343,775		
Assessable Base in Billions (Real/Personal): 167.323 / 3.426					
Taxes - Interest and Penalties	75,000	-	75,000		
Intergovernmental	541,700	-	541,700		
Charges for Service	204,200	-	204,200		
Interest Income	100,000	-	100,000		
Current Revenue	31,162,200	(2,897,525)	28,264,675		
Use of Fund Balance	3,062,089	1,393,243	4,455,332		
Total Sources	34,224,289	(1,504,282)	32,720,007		
<b>EXPENDITURES</b>					
Commissioners' Office	1,262,647	(15,301)	1,247,346	12.00	9.50
Planning Department					
Planning Director's Office	1,104,118	7,324	1,111,440		
Management Services	2,422,888	24,346	2,447,034		
Functional Planning & Policy	3,148,394	(175,685)	2,970,709		
Area 1	1,821,227	21,248	1,842,473		
Area 2	1,921,859	(22,399)	1,899,490		
Area 3	1,768,230	28,160	1,796,390		
Dev. Applications & Regulatory Coordination	998,114	24,470	1,020,584		
Information Technology and Innovation	3,600,468	(28,927)	3,571,541		
Research and Special Projects	1,231,654	(63,649)	1,168,005		
Grants	150,000	-	150,000		
Support Services	2,286,099	(83,499)	2,202,600		
Planning Total	20,448,849	(268,583)	20,180,266	152.00	117.69
Department of Human Resources and Management	2,374,330	(60,343)	2,313,987	18.49	16.64
Department of Finance	1,968,312	(21,782)	1,946,530	19.27	18.57
Legal Department	1,459,554	(34,412)	1,425,142	13.00	13.00
Merit System Board	84,116	(2,263)	81,853	0.50	0.25
Office of Inspector General	272,413	(677)	271,736	2.00	2.20
Corporate IT	1,583,564	(32,274)	1,551,290	7.90	7.90
Support Services	649,864	(22,900)	626,964	0.00	0.00
CAS Total	8,392,153	(174,651)	8,217,502	61.16	58.56
Non-Departmental	2,638,340	(516,447)	2,121,893		
Total Expenditures	32,741,989	(974,982)	31,767,007	225.16	185.75
Transfer to Special Revenue Fund	500,000	(500,000)	-		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	982,300	(29,300)	953,000		
Total Expenditures and Uses	34,224,289	(1,504,282)	32,720,007		



**FY 2019 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	Positions	Workyears
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 5.30 cents, Personal = 13.25 cents) Assessable Base in Billions (Real/Personal): 167.323/3.426	99,866,700	(6,967,978)	92,898,722		
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental	4,811,475	(966,566)	3,844,909		
Charges for Service	2,207,400	(13,575)	2,193,825		
Rentals/Concessions	739,700	13,575	753,275		
Interest Income	40,000	25,000	65,000		
Miscellaneous Revenues	117,100	-	117,100		
<b>Current Revenue</b>	<b>108,082,375</b>	<b>(7,909,544)</b>	<b>100,172,831</b>		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	3,129,346	3,444,534	6,573,880		
<b>Total Sources</b>	<b>111,236,721</b>	<b>(4,465,010)</b>	<b>106,771,711</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,828,951	25,000	1,853,951		
Public Affairs & Community Partnerships	3,329,648	(272,149)	3,057,499		
Management Services	2,017,413	27,150	2,044,563		
Information Technology and Innovation	3,285,796	(764,044)	2,521,752		
Park Planning and Stewardship	5,481,457	(45,325)	5,436,132		
Park Development	3,658,675	(30,818)	3,627,857		
Park Police	14,195,756	62,167	14,257,923		
Horticulture, Forestry & Environmental Education	10,551,141	13,081	10,564,222		
Facilities Management	12,538,040	(227,983)	12,310,057		
Northern Parks	10,538,908	(82,515)	10,448,393		
Southern Parks	14,040,839	38,521	14,079,360		
Support Services	11,233,065	(1,351,195)	9,881,870		
Grants	400,000	-	400,000		
Non-Departmental	8,225,947	(1,658,600)	6,567,347		
<b>Total Expenditures</b>	<b>101,325,636</b>	<b>(4,276,710)</b>	<b>97,048,926</b>		
Transfer to Debt Service	6,521,285	(60,000)	6,461,285		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	3,039,800	(128,300)	2,911,500		
<b>Total Expenditures and Uses</b>	<b>111,236,721</b>	<b>(4,465,010)</b>	<b>106,771,711</b>	756.00	732.60
<b><u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents) Assessable Base in Billions (Real/Personal): 192.599 / 4.238	2,031,100	(6,172)	2,024,928		
<b>Current Revenue</b>	<b>2,031,100</b>	<b>(6,172)</b>	<b>2,024,928</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,031,100</b>	<b>(6,172)</b>	<b>2,024,928</b>		
<b>EXPENDITURES</b>					
Debt Service	152,850	-	152,850		
<b>Total Expenditures</b>	<b>152,850</b>	<b>-</b>	<b>152,850</b>		
Transfer to ALA Revolving Fund	1,878,250	(6,172)	1,872,078		
<b>Total Expenditures and Uses</b>	<b>2,031,100</b>	<b>(6,172)</b>	<b>2,024,928</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>					
	141,591,760	(5,811,692)	135,780,068	981.16	918.35



Exhibit A  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	50,000	-	50,000		
<b>Current Revenue</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>		
Transfer from ALA Debt Service Fund	1,878,250	(6,172)	1,872,078		
Use of Fund Balance	5,016,530	-	5,016,530		
<b>Total Sources</b>	<b>6,944,780</b>	<b>(6,172)</b>	<b>6,938,608</b>		
<b>EXPENDITURES</b>					
Land	6,944,780	(6,172)	6,938,608		
<b>Total Expenditures</b>	<b>6,944,780</b>	<b>(6,172)</b>	<b>6,938,608</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Transfer from Park Fund	6,521,285	(60,000)	6,461,285		
<b>Total Sources</b>	<b>6,521,285</b>	<b>(60,000)</b>	<b>6,461,285</b>		
<b>EXPENDITURES</b>					
Debt Service	6,521,285	(60,000)	6,461,285		
<b>Total Expenditures</b>	<b>6,521,285</b>	<b>(60,000)</b>	<b>6,461,285</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	27,267,000	(7,001,000)	20,266,000		
Interest	25,000	-	25,000		
Bond Proceeds	10,080,000	(3,366,000)	6,714,000		
Contributions	1,050,000	-	1,050,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>38,422,000</b>	<b>(10,367,000)</b>	<b>28,055,000</b>		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	4,125,000	-	4,125,000		
<b>Total Sources</b>	<b>42,897,000</b>	<b>(10,367,000)</b>	<b>32,530,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	42,872,000	(10,367,000)	32,505,000		
<b>Total Expenditures</b>	<b>42,872,000</b>	<b>(10,367,000)</b>	<b>32,505,000</b>		
Transfer to Park Fund	25,000	-	25,000		
<b>Total Expenditures and Uses</b>	<b>42,897,000</b>	<b>(10,367,000)</b>	<b>32,530,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	11,115,962	-	11,115,962		
Interest Income	110,000	-	110,000		
<b>Current Revenue</b>	<b>11,225,962</b>	<b>-</b>	<b>11,225,962</b>		
Use of Fund Balance	2,676,813	(30,816)	2,646,997		
<b>Total Sources</b>	<b>13,902,775</b>	<b>(30,816)</b>	<b>13,871,959</b>		
<b>EXPENDITURES</b>					
Operations	9,777,775	(30,816)	9,746,959		
<b>Total Expenditures</b>	<b>9,777,775</b>	<b>(30,816)</b>	<b>9,746,959</b>		
Transfer to CIP	4,125,000	-	4,125,000		
<b>Total Expenditures and Uses</b>	<b>13,902,775</b>	<b>(30,816)</b>	<b>13,871,959</b>	38.00	125.40
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit A  
Attachment to Resolution 18-20

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY19 ADOPTED BUDGET					
MONTGOMERY COUNTY					
	FY19 Proposed Budget	Council Adjustments	FY19 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<b><u>PROPERTY MANAGEMENT FUND</u></b>					
<b>REVENUES</b>					
Rental Revenue	1,424,800	-	1,424,800		
Interest Income	8,000	-	8,000		
Current Revenue	<u>1,432,800</u>	<u>-</u>	<u>1,432,800</u>		
Use of Fund Balance	100,000	(4,560)	95,440		
Total Sources	<u>1,532,800</u>	<u>(4,560)</u>	<u>1,528,240</u>		
<b>EXPENDITURES</b>					
Operating Expenditures	1,532,800	(4,560)	1,528,240	4.00	7.00
Total Expenditures	<u>1,532,800</u>	<u>(4,560)</u>	<u>1,528,240</u>		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,276,700	-	1,276,700		
Charges for Service	3,317,330	-	3,317,330		
Interest Income	28,000	-	28,000		
Current Revenue	<u>4,622,030</u>	<u>-</u>	<u>4,622,030</u>		
Transfer from Administration Fund	500,000	(500,000)	-		
Use of Fund Balance	1,397,803	500,000	1,897,803		
Total Sources	<u>6,519,833</u>	<u>-</u>	<u>6,519,833</u>		
<b>EXPENDITURES</b>					
Operations	6,519,833	-	6,519,833	0.00	34.15
Total Expenditures	<u>6,519,833</u>	<u>-</u>	<u>6,519,833</u>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>212,965,453</b>	<b>(16,274,068)</b>	<b>196,691,385</b>	<b>1,023.16</b>	<b>1,084.90</b>



**FY 2019 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,104,250	(1,046,500)	1,057,750		
Debt Proceeds	2,650,000	(600,000)	2,050,000		
Interest Income	4,000	-	4,000		
<b>Current Revenue</b>	<b>4,758,250</b>	<b>(1,646,500)</b>	<b>3,111,750</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>4,758,250</b>	<b>(1,646,500)</b>	<b>3,111,750</b>		
<b>EXPENDITURES</b>					
Operations	2,692,000	(600,000)	2,092,000		
Debt Service	1,886,500	(114,000)	1,772,500		
<b>Total Expenditures</b>	<b>4,578,500</b>	<b>(714,000)</b>	<b>3,864,500</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>4,578,500</b>	<b>(714,000)</b>	<b>3,864,500</b>		
Revenues Over/(Under) Expenditures	179,750	(932,500)	(752,750)		
Capital Equipment - Financed for the Parks & Planning Depts	2,650,000	(600,000)	2,050,000		
Capital Equipment - Financed for the Finance Dept	-	-	-		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,340,902	(361,418)	979,484		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>1,340,902</b>	<b>(361,418)</b>	<b>979,484</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,340,902</b>	<b>(361,418)</b>	<b>979,484</b>		
<b>EXPENDITURES</b>					
Operations	1,315,369	(344,365)	971,004		
Debt Service	38,122	-	38,122		
<b>Total Expenditures</b>	<b>1,353,491</b>	<b>(344,365)</b>	<b>1,009,126</b>	3.00	3.00
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>1,353,491</b>	<b>(344,365)</b>	<b>1,009,126</b>		
Revenues Over/(Under) Expenditures	(12,589)	(17,053)	(29,642)		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,389,800	-	2,389,800		
Interest Income	73,000	-	73,000		
<b>Current Revenue</b>	<b>2,462,800</b>	<b>-</b>	<b>2,462,800</b>		
Use of Fund Balance	475,258	(4,843)	470,415		
<b>Total Sources</b>	<b>2,938,058</b>	<b>(4,843)</b>	<b>2,933,215</b>		
<b>EXPENDITURES</b>					
Operations	2,938,058	(4,843)	2,933,215	3.00	3.40
<b>Total Expenditures</b>	<b>2,938,058</b>	<b>(4,843)</b>	<b>2,933,215</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Montgomery County (including reserves, transfers)</b>	<b>234,680,632</b>	<b>(17,507,220)</b>	<b>217,173,412</b>	<b>1,029.16</b>	<b>1,091.30</b>





**FY 2019 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents)	53,933,800	360,700	54,294,500		
Assessable Base in Billions (Real/Personal): 88.181 / 3.303					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	200,500	-	200,500		
Service Charges	635,000	-	635,000		
Interest Income	300,000	-	300,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>55,219,300</b>	<b>360,700</b>	<b>55,580,000</b>		
Use of Fund Balance	478,491	(1,040,917)	(562,426)		
<b>Total Sources</b>	<b>55,697,791</b>	<b>(680,217)</b>	<b>55,017,574</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	3,290,392	28,396	3,318,788	16.50	14.50
Planning Department					
Director's Office	5,218,594	(687,315)	4,531,279		
Development Review	6,403,246	57,024	6,460,270		
Community Planning	4,809,940	775,807	5,585,747		
Information Management	5,544,534	23,788	5,568,322		
Countywide Planning	6,768,441	51,597	6,820,038		
Support Services	8,241,579	(62,645)	8,178,934		
Grants	147,500	-	147,500		
<b>Planning Total</b>	<b>37,133,834</b>	<b>158,256</b>	<b>37,292,090</b>	<b>176.50</b>	<b>176.25</b>
Department of Human Resources and Management	2,953,464	(74,325)	2,879,139	24.51	23.36
Department of Finance	2,166,683	(24,430)	2,142,253	24.73	23.93
Legal Department	1,303,370	(33,895)	1,269,475	12.00	12.00
Merit System Board	84,116	(2,263)	81,853	0.50	0.25
Office of Inspector General	379,404	2,506	381,910	3.00	3.30
Corporate IT	1,779,923	(39,125)	1,740,798	10.10	10.10
Support Services	818,313	(28,793)	789,520	0.00	0.00
<b>CAS Total</b>	<b>9,485,273</b>	<b>(200,325)</b>	<b>9,284,948</b>	<b>74.84</b>	<b>72.94</b>
NonDepartmental	3,107,492	(634,244)	2,473,248		
<b>Total Expenditures</b>	<b>53,016,991</b>	<b>(647,917)</b>	<b>52,369,074</b>	<b>267.84</b>	<b>263.69</b>
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,650,800	(32,300)	2,618,500		
<b>Total Expenditures and Uses</b>	<b>55,697,791</b>	<b>(680,217)</b>	<b>55,017,574</b>		



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

<b>PARK FUND</b>	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	147,098,200	983,400	148,081,600		
Assessable Base in Billions (Real/Personal): 85.399 / 3.199					
Taxes - Interest and Penalties	450,000	-	450,000		
Service Charges	162,800	-	162,800		
Interest Income	700,000	-	700,000		
Rentals/Concessions	2,804,800	-	2,804,800		
Miscellaneous Revenues	623,500	-	623,500		
<b>Current Revenue</b>	<b>151,839,300</b>	<b>983,400</b>	<b>152,822,700</b>		
Transfer from CIP	350,000	-	350,000		
Use of Fund Balance	11,521,018	1,878,963	13,399,981		
<b>Total Sources</b>	<b>163,710,318</b>	<b>2,862,363</b>	<b>166,572,681</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	21,695,788	323,698	22,019,486		
Administration and Development	33,787,526	20,426	33,807,952		
Facility Operations	39,949,459	290,036	40,239,495		
Area Operations	20,743,264	172,418	20,915,682		
NonDepartmental	8,863,743	(1,604,315)	7,259,428		
<b>Total Expenditures</b>	<b>125,039,780</b>	<b>(797,737)</b>	<b>124,242,043</b>		
Transfer to Debt Service	13,753,538	-	13,753,538		
Transfer to CIP	18,665,000	3,700,000	22,365,000		
Contingency Reserve @ 5%	6,252,000	(39,900)	6,212,100		
<b>Total Expenditures and Uses</b>	<b>163,710,318</b>	<b>2,862,363</b>	<b>166,572,681</b>	784.00	955.43





**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	76,902,000	514,100	77,416,100		
Assessable Base in Billions (Real/Personal): 91.238 / 3.417					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	-	-	-		
Service Charges	9,015,674	-	9,015,674		
Rentals/Concessions	1,087,701	-	1,087,701		
Interest Income	300,000	-	300,000		
Miscellaneous Revenues	89,800	-	89,800		
<b>Current Revenue</b>	<b>87,595,175</b>	<b>514,100</b>	<b>88,109,275</b>		
Use of Fund Balance	7,673,124	6,179,007	13,852,131		
<b>Total Sources</b>	<b>95,268,299</b>	<b>6,693,107</b>	<b>101,961,406</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	10,199,166	7,345,479	17,544,645		
Facility Operations	20,979,564	111,797	21,091,361		
Area Operations	36,137,703	269,308	36,407,011		
Non-Departmental	7,211,411	(1,352,277)	5,859,134		
<b>Total Expenditures</b>	<b>74,527,844</b>	<b>6,374,307</b>	<b>80,902,151</b>		
Transfer to Enterprise Fund	8,584,855	-	8,584,855		
Transfer to Capital Projects Fund	8,000,000	-	8,000,000		
Contingency Reserve @ 5%	4,155,600	318,800	4,474,400		
<b>Total Expenditures and Uses</b>	<b>95,268,299</b>	<b>6,693,107</b>	<b>101,961,406</b>	294.00	947.82
<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): 91.238 / 3.417					
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transfer to ALA Revolving Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>301,618,008</b>	<b>8,628,653</b>	<b>310,246,661</b>	<b>1,345.84</b>	<b>2,166.94</b>



**FY 2019 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
<b>Current Revenue</b>	-	-	-		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	288,347	-	288,347		
<b>Total Sources</b>	<b>288,347</b>	<b>-</b>	<b>288,347</b>		
<b>EXPENDITURES</b>					
Land	288,347	-	288,347		
<b>Total Expenditures and Uses</b>	<b>288,347</b>	<b>-</b>	<b>288,347</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Transfer from Park Fund	13,753,538	-	13,753,538		
<b>Total Sources</b>	<b>13,753,538</b>	<b>-</b>	<b>13,753,538</b>		
<b>EXPENDITURES</b>					
Debt Service	13,753,538	-	13,753,538		
<b>Total Expenditures</b>	<b>13,753,538</b>	<b>-</b>	<b>13,753,538</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	5,880,000	4,582,000	10,462,000		
Interest/Contribution	2,350,000	5,000,000	7,350,000		
Bond Proceeds	11,250,000	-	11,250,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>19,480,000</b>	<b>9,582,000</b>	<b>29,062,000</b>		
Transfer from Park Fund	18,665,000	4,034,000	22,699,000		
Transfer from Recreation Fund	8,000,000	-	8,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>46,175,000</b>	<b>13,616,000</b>	<b>59,791,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	45,825,000	13,616,000	59,441,000		
<b>Total Expenditures</b>	<b>45,825,000</b>	<b>13,616,000</b>	<b>59,441,000</b>		
Transfer to Park Fund	350,000	-	350,000		
<b>Total Expenditures and Uses</b>	<b>46,175,000</b>	<b>13,616,000</b>	<b>59,791,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	10,718,200	-	10,718,200		
Interest Income	80,000	-	80,000		
<b>Current Revenue</b>	<b>10,798,200</b>	<b>-</b>	<b>10,798,200</b>		
Transfers from Recreation Fund	8,584,855	-	8,584,855		
<b>Total Sources</b>	<b>19,383,055</b>	<b>-</b>	<b>19,383,055</b>		
<b>EXPENDITURES</b>					
Operations	19,383,055	(68,257)	19,314,798	67.00	199.00
<b>Total Expenditures and Uses</b>	<b>19,383,055</b>	<b>(68,257)</b>	<b>19,314,798</b>		
Revenues Over/(Under) Expenditures	-	-	68,257		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,927,893	-	6,927,893		
Interest Income	50,000	-	50,000		
Miscellaneous	173,722	-	173,722		
<b>Current Revenue</b>	<b>8,101,615</b>	<b>-</b>	<b>8,101,615</b>		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	340,782	-	340,782		
<b>Total Sources</b>	<b>8,442,397</b>	<b>-</b>	<b>8,442,397</b>		
<b>EXPENDITURES</b>					
Operations	8,442,397	-	8,442,397		
<b>Total Expenditures</b>	<b>8,442,397</b>	<b>-</b>	<b>8,442,397</b>		
Transfer to CIP	-	-	-	0.00	263.50
<b>Total Expenditures and Uses</b>	<b>8,442,397</b>	<b>-</b>	<b>8,442,397</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>389,371,998</b>	<b>22,176,396</b>	<b>411,548,394</b>	<b>1,412.84</b>	<b>2,629.44</b>



**FY 2019 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,973,777	-	1,973,777		
Debt Proceeds	-	-	-		
Interest Income	3,000	-	3,000		
<b>Current Revenue</b>	<b>1,976,777</b>	<b>-</b>	<b>1,976,777</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,976,777</b>	<b>-</b>	<b>1,976,777</b>		
<b>EXPENDITURES</b>					
Operations	44,000	-	44,000		
Debt Service	56,800	-	56,800		
<b>Total Expenditures</b>	<b>100,800</b>	<b>-</b>	<b>100,800</b>		
Revenues Over/(Under) Expenditures	1,875,977	-	1,875,977		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for Finance Dept.	-	-	-		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,188,492	(432,181)	1,756,311		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,188,492</b>	<b>(432,181)</b>	<b>1,756,311</b>		
Use of Fund Balance	27,639	-	27,639		
<b>Total Sources</b>	<b>2,216,131</b>	<b>(432,181)</b>	<b>1,783,950</b>		
<b>EXPENDITURES</b>					
Operations	2,058,753	(432,181)	1,626,572		
Debt Service	157,378	-	157,378		
<b>Total Expenditures</b>	<b>2,216,131</b>	<b>(432,181)</b>	<b>1,783,950</b>	3.00	3.00
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,362,200	-	3,362,200		
Claims Recovery	-	-	-		
Interest Income	131,000	-	131,000		
<b>Current Revenue</b>	<b>3,493,200</b>	<b>-</b>	<b>3,493,200</b>		
Use of Fund Balance	811,668	(4,843)	806,825		
<b>Total Sources</b>	<b>4,304,868</b>	<b>(4,843)</b>	<b>4,300,025</b>		
<b>EXPENDITURES</b>					
Operations	4,304,868	(4,843)	4,300,025	3.00	3.40
<b>Total Expenditures</b>	<b>4,304,868</b>	<b>(4,843)</b>	<b>4,300,025</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>409,340,544</b>	<b>21,985,972</b>	<b>431,326,516</b>	<b>1,418.84</b>	<b>2,635.84</b>



Exhibit C  
Attachment to Resolution 18-20

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY19 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

	<b>FY19 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY19 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<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		
<b>Current Revenue</b>	<b>1,357,000</b>	<b>-</b>	<b>1,357,000</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,357,000</b>	<b>-</b>	<b>1,357,000</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,357,000	(1,606)	1,355,394	2.00	2.00
Revenues Over/(Under) Expenditures	-	1,606	1,606		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,881,000	-	1,881,000		
Charges For Service	57,281,896	(2,000,000)	55,281,896		
Interest Income	150,000	-	150,000		
<b>Total Sources</b>	<b>59,112,696</b>	<b>(2,000,000)</b>	<b>57,112,696</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	59,514,635	(6,114)	59,508,521	6.00	6.20
<b>Total Expenditure</b>	<b>59,514,635</b>	<b>(6,114)</b>	<b>59,508,521</b>		
Revenues Over/(Under) Expenditures	(401,939)	(1,993,886)	(2,395,825)		
<b>Total Commission-wide Funds</b>	<b>60,871,635</b>	<b>(7,720)</b>	<b>60,863,915</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	234,680,632	(17,507,220)	217,173,412	1,029.16	1,091.30
Prince George's County Funds	409,340,544	21,985,972	431,326,516	1,418.84	2,635.84
Commission-wide Funds	60,871,635	(7,720)	60,863,915	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>704,892,811</b>	<b>4,471,032</b>	<b>709,363,843</b>	<b>2,456.00</b>	<b>3,735.34</b>



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