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# Adopted Annual Budget Fiscal Year 2020

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The Maryland-National Capital Park and Planning  
Commission

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

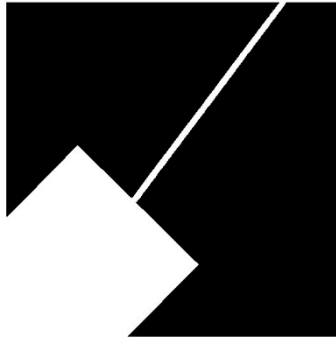
Adopted Annual Budget  
Fiscal Year 2020

**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**

Anju A. Bennett, Acting 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**

Gwen Wright  
*Director of Planning*

Mike Riley  
*Director of Parks*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

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

For the Fiscal Year Beginning

**July 1, 2018**

*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, 2018. 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 2020

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Anju Bennett

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# The Maryland-National Capital Park and Planning Commission

## Adopted Annual Budget

### Fiscal Year 2020

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Date: July 1, 2019

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

From: Anju A. Bennett, Acting Executive Director *Anju A. Bennett*

Subject: Maryland-National Capital Park and Planning Commission Adopted Operating and Capital Budgets for Fiscal Year 2020

It is my pleasure to transmit the Maryland-National Capital Park and Planning Commission's 2020 (FY20) Adopted Operating and Capital Budgets, as approved by the Commission.

The Commission is a nationally recognized leader in land use planning, parks, and recreation achieving countless awards for innovation, stewardship and exemplary vision for enhancing the lives of current and future generations. The adopted budget reflects our steadfast commitment to delivering quality programs and services while ensuring fiscal transparency and responsibility to the residents of the two counties. Our collaborative budget process values input from residents, elected officials, and our governing body of Commissioners.

The agency has geographic authority in the Montgomery County and Prince George's County region enhancing the quality of life for two million residents and countless visitors by:

- Planning for the coordinated and harmonious physical growth and development of the region;
- Protecting and stewarding natural, cultural, and historical resources;
- Providing an award-winning system of parks;
- Creating recreational experiences that enhance quality of life of all individuals; and
- Planning great communities that are vibrant, livable, accessible and sustainable.

The adopted budget largely concentrates on maintaining current service levels. The total combined General Fund budget, excluding reserves, for FY20 is \$472.7 million, a 5.9 percent increase over the FY19 budget. Budgets covering both counties include modest employee compensation adjustments and Operating Budget Impact (OBI) for



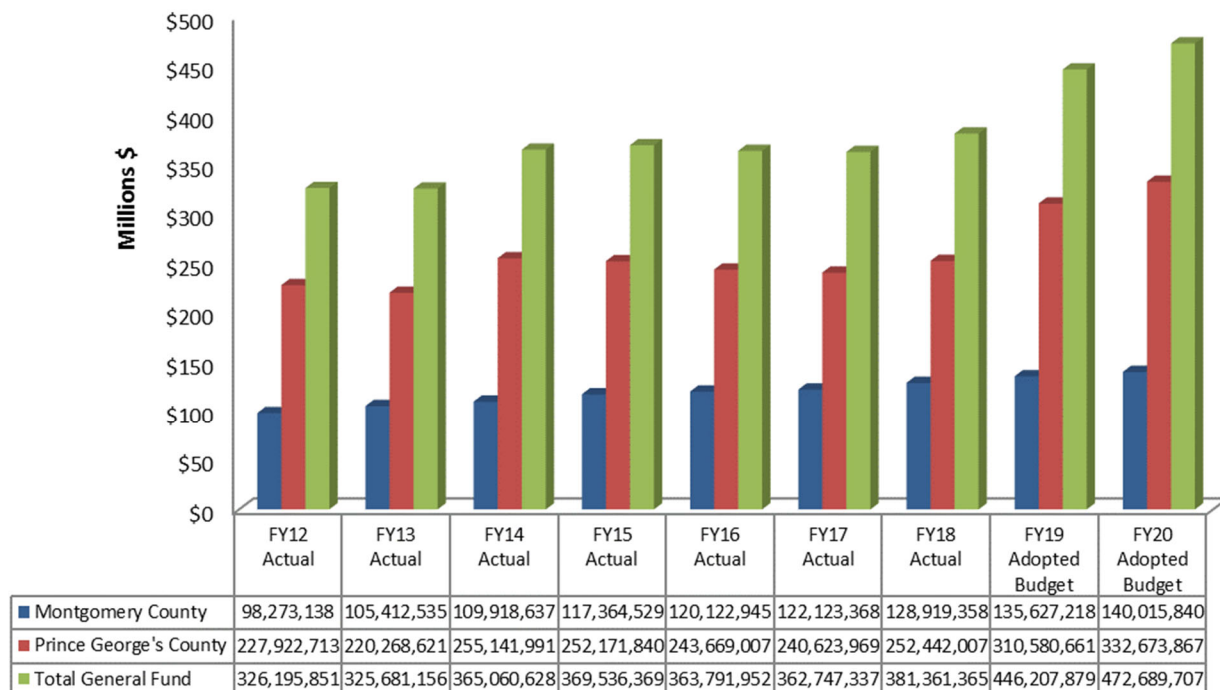


new facilities opening this year. Critical needs are addressed, but are limited in scope, reflecting budgetary reality.

- In Prince George’s County, the General Fund budget for FY20 is \$332.7 million, an increase of 7.1 percent from FY19. This increase is due to the continuation of rightsizing staffing at existing facilities, funding the improvement and maintenance of existing infrastructure, and increasing service through the initiation of the new Youth Sports division.
- In Montgomery County, the General Fund budget for FY20 is \$140.0 million, an increase of 3.2 percent from FY19.

We remain committed to conserving taxpayer funds while providing quality, award-winning programs and services.

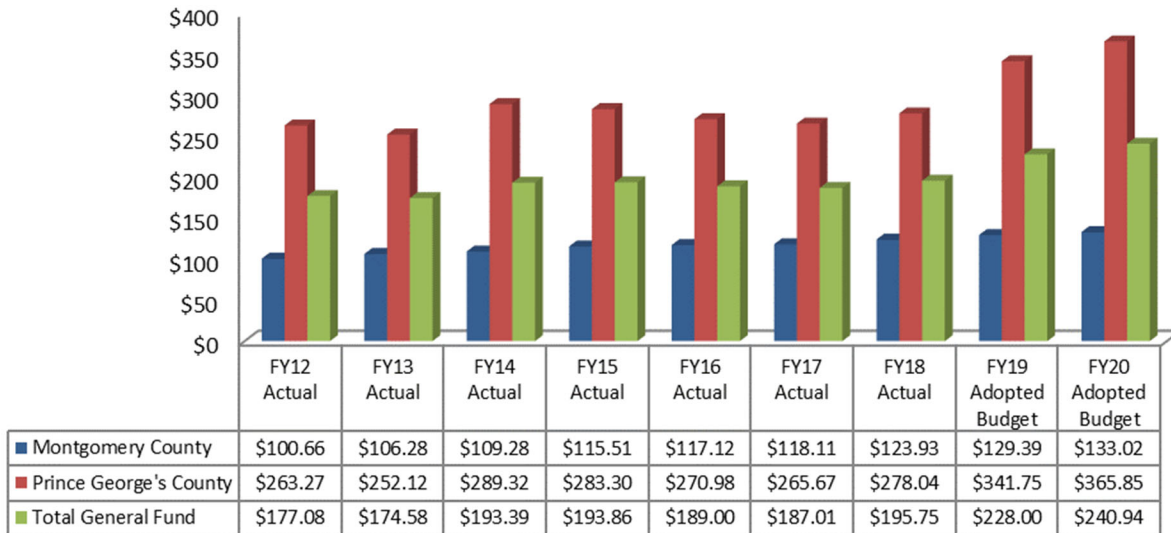
**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2012 Actual to FY2020 Adopted Budget**



The Commission serves approximately 1.96 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 FY20 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$133 and about \$366 in Prince George’s County. Total General Fund expenditures per capita are approximately \$241.

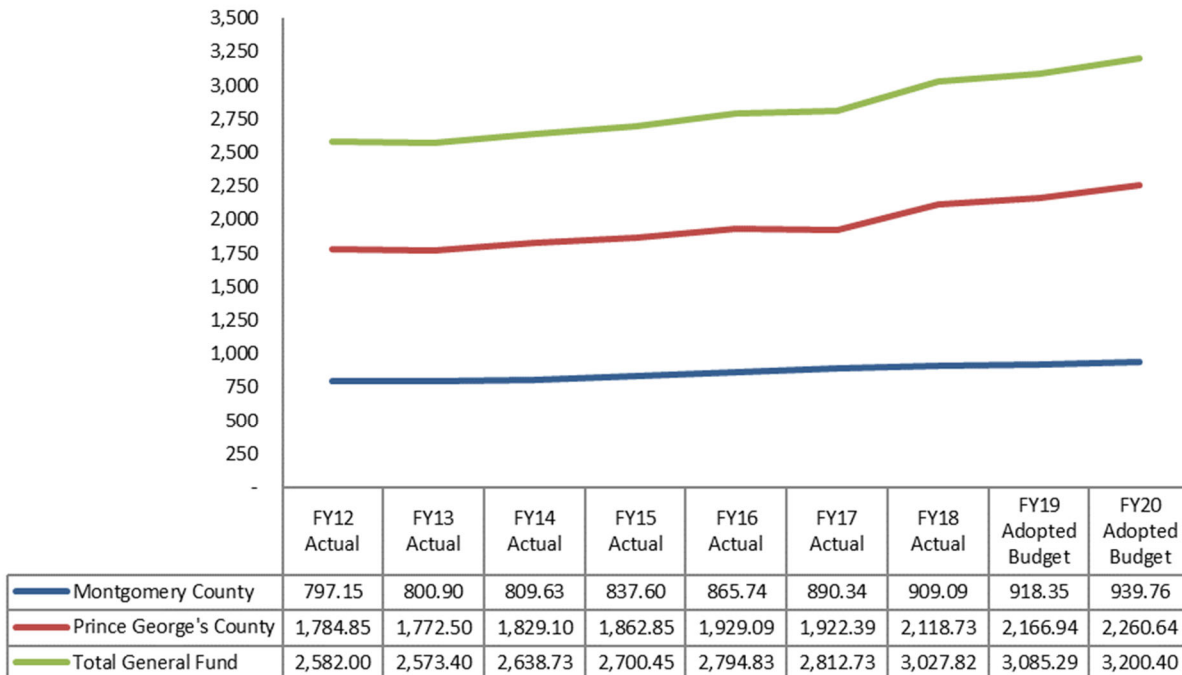


**Maryland-National Capital Park and Planning Commission  
General Fund Expenditures per Capita  
FY2012 Actual to FY2020 Adopted Budget**



The Commission has 3,200 workyear<sup>1</sup> employees budgeted in the General Fund. Staffing levels for FY20 increased by 115.11 workyears.

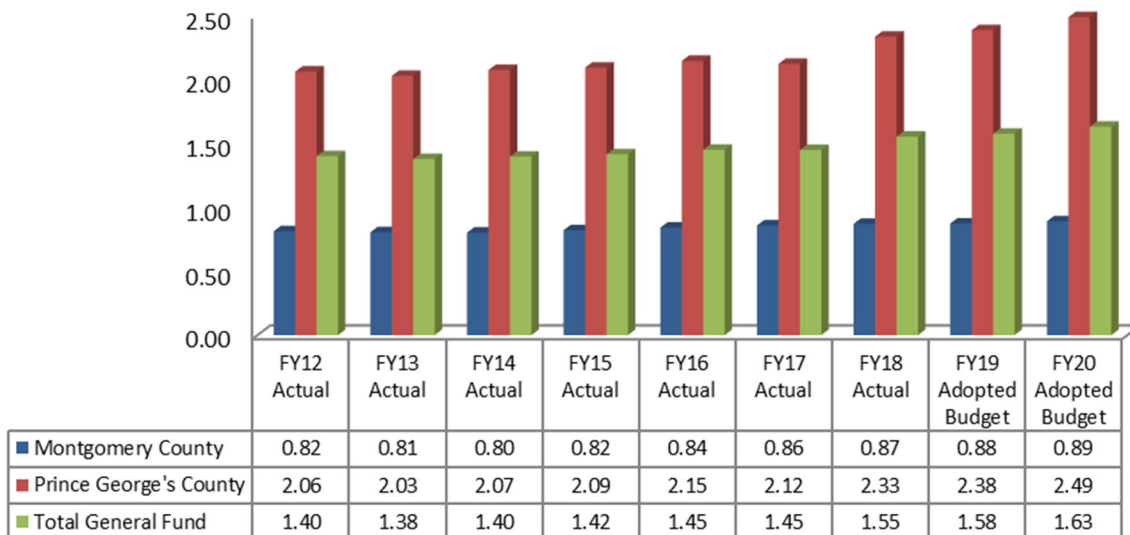
**Maryland-National Capital Park and Planning Commission  
General Fund Workyears FY2012 Actual to FY2020 Adopted Budget**



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



**Maryland-National Capital Park and Planning Commission  
General Fund Workyears per 1,000 Population  
FY2012 Actual to FY2020 Adopted Budget**



**Highlights of the FY20 Adopted Budget**

**Montgomery County**

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$160.94 million. This represents an increase of \$1.36 million or 0.9 percent above the FY19 Budget.

Revenues

- Assessable base is projected to increase by 2.6 percent for FY20.
- As part of its overall budget, the County increased the Administration Fund tax rate by 0.14 cent, and increased the Park Fund tax rate by 0.30 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY20 is 7.40 cents. Consequently, property tax revenues are projected to be \$133.5 million, an 8.8 percent increase from FY19.
- The FY20 Budget continues the funding from the Water Quality Protection Fund with \$3.8 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$89 thousand, or 2.4 percent, from FY19.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$1.15 million budgeted; for the Park Fund, there is \$2.08 million budgeted; for



the Property Management Fund, there is \$97 thousand; and the Special Revenue Fund utilizes \$1.90 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 FY20 reflect a decrease in costs of 22.3 percent, or \$2.35 million, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY20 have been decreased by \$1.15 million, or 13.8%.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following critically needed projects:
  - Pedestrian Master Plan Support
  - Rustic Roads Functional Master Plan Update
  - General Plan Update Support
  - Ten-Year Check-up on the White Flint Sector Plan's Metrorail Station Area
  - Architectural Field Surveys
  - Archival Assistance
  - Data for Vision Zero
  - Affordable Housing Preservation and Redevelopment Feasibility
  - Preserving Community Value of Ethnically Diverse Retail Centers
  - Project Dox Upgrade
  - Comprehensive Park and Planning Placemaking Initiative
- In the Parks Department, limited resources are added for:
  - Improving the quality and playability of ballfields
  - Improving fleet management
  - Improving data management and enterprise systems
  - Addressing a maintenance backlog to reduce costly system replacements
- In both the Planning and Parks Departments, funding is provided for the outfitting of the new Wheaton Headquarters Building and its expected opening in June, 2020.



## Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$359.87 million. This represents an increase of \$21.53 million or 6.4 percent from the FY19 Budget.

### Revenues

- Assessable base is projected to increase by 5.4 percent for FY20.
- Property tax rates for all three funds are unchanged from the levels set for the FY16 budget, with the combined real property tax rate being 29.40 cents.
- In keeping with the previously adopted fiscal plan, program revenues in the Park, Recreation and Enterprise Funds are increased by \$1.78 million, or 8.4%.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. In the Park Fund, \$18.79 million is utilized. In the Recreation Fund, \$1.39 million is utilized. The Special Revenue Fund is budgeted to use \$53 thousand. In the Administration Fund, revenues are sufficient, allowing for \$2.58 million 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 FY20 reflect a decrease in costs of 22.2 percent, or \$3.14 million, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY20 have been decreased by \$1.51 million, or 13.0%.
- Project charges paid to the County were reduced by \$783,333 in the Administration Fund, and increased by \$94,350 in the Recreation Fund.
- The FY20 budget for the Planning Department provides funds for the following new programs:
  - Cultural Arts Strategic Plan
  - Neighborhood Conservation Overlay Zones
  - Transportation Review Guidelines Update
  - West Hyattsville Sector Plan
  - Pupil Yield Study



- Takoma Langley Crossroads Study
  - Fort Washington Transit Village Study
  - Countywide Growth Management Policy Study
  - Update the County's economic Development Plan
- The FY20 budget for the Department of Parks and Recreation provides resources for the following:
    - Park Police implementation of a new security system for Commission buildings
    - Area Operations initiatives:
      - Meeting Park Maintenance and Playground Safety Needs
      - Implementing New Requirements for Maryland State Child Care Licensing Program
      - Realigning Community Centers, Programming, and Community Outreach
    - Facility Operations initiatives:
      - Expanding Programming in Museums and Black History
      - Implementing Historic Property Preservation
      - Expanding Conservation and Sustainability Efforts
      - Enhancing Electronic and Print Media
      - Expanding Countywide Health and Wellness Programs
      - Maintaining Facility Infrastructure
      - New Youth Sports Initiative
    - Administration & Development initiatives:
      - Enhancing Capital Project Management- CIP Process Improvement
      - Optimizing Computer Inventory Management
      - Solidifying Administrative Support Operations in Training and Customer Service
      - Implementing New Print Production Technology
      - Maintaining a Secure IT Environment
      - Succession Planning and On-Boarding
  - Increased pay-go transfer to the Capital Projects Fund by \$21.33 million, primarily related to Infrastructure \$6.93 million, New Construction & Development \$5.30 million, Trails \$2.54 million, Acquisition \$2.25 million, and Other projects \$4.31 million.

### **Bi-County Corporate Operations**

Agency-wide corporate governance and shared services are carried out by three departments which include Human Resources and Management, Finance, and Legal. Other bi-county operations include the Merit System Board, the Office of the Chief Information Officer, the Office of the Inspector General, and Support Services. Three statutory officers who carry out corporate governance for the agency include: the Executive Director, the Secretary-Treasurer, and the General Counsel. Together, the bi-county corporate services are commonly referred to as Central Administrative Services, and provide for cost effective service delivery through the shared services model. For FY20, the budgets for these departments total \$18.39 million, which is



about \$893 thousand or 5.1 percent more than the FY19 Budget. The Finance Department includes funding for two career positions, one in Accounting to provide increased accounting resources to the CIP programs in both Counties, and one in Payroll to replace contractual services. The Legal Department's budget includes funding to restore operating reductions from FY19. Under the CIO, funding was increased for the annual computer refresh cycle, as well as for an additional Program Manager. Funding was provided for five Commission-wide IT projects:

- Budget Software Replacement
- Intranet Upgrade
- Remediation of Security Assessment Findings
- Active Directory Phase V
- Enterprise Content Management – Feasibility & Requirements Study

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.



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# FY 2020 ADOPTED BUDGET

## Transmittal and Summary

### COMMISSION SUMMARY OF FY20 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 18 Actual	FY 19 Budget	FY 20 Adopted	FY 18 Actual	FY 19 Budget	FY 20 Adopted	FY 18 Actual	FY 19 Budget	FY 20 Adopted	
<b>Total Sources: (excluding use of fund balance)</b>										
<b>Governmental Funds:</b>										
General Fund:										
Administration Fund	\$ 54,030,873	\$ 55,680,000	\$ 58,742,600	\$ 29,608,451	\$ 28,264,675	\$ 31,468,209	\$ 83,639,324	\$ 83,844,675	\$ 90,210,809	7.6%
Park Fund	148,553,695	153,172,700	164,039,900	99,361,780	100,197,831	108,328,799	247,915,475	253,370,531	272,368,699	7.5%
Recreation Fund	84,068,783	88,109,275	92,290,807	-	-	-	84,068,783	88,109,275	92,290,807	4.7%
General Funds Total	286,653,351	296,861,975	315,073,307	128,970,231	128,462,506	139,797,008	415,623,582	425,324,481	454,870,315	6.9%
ALA Debt Service Fund	331	-	-	1,929,019	2,024,928	2,075,264	1,929,350	2,024,928	2,075,264	2.5%
Tax Supported Funds Total	286,653,682	296,861,975	315,073,307	130,899,250	130,487,434	141,872,272	417,552,932	427,349,409	456,945,579	6.9%
Park Debt Service Fund	11,031,799	13,753,538	15,296,269	5,428,913	6,461,285	6,624,410	16,460,713	20,214,823	21,920,679	8.4%
Property Management Fund	-	-	-	1,261,886	1,432,800	1,466,600	1,460,713	20,214,823	1,466,600	2.4%
Capital Projects Fund	53,518,536	59,791,000	75,345,205	15,612,257	32,530,000	52,619,000	69,130,793	92,321,000	127,964,205	38.6%
Special Revenue Funds	8,190,442	8,101,615	8,092,163	6,655,296	4,622,030	5,180,873	14,845,738	12,723,645	13,273,036	4.3%
Governmental Funds Total	359,394,460	378,508,128	413,806,944	159,857,602	175,533,548	207,763,155	519,252,062	554,041,677	621,570,099	12.2%
<b>Proprietary Funds:</b>										
Enterprise Fund	17,650,190	19,383,055	19,050,792	11,724,952	11,225,962	11,597,042	29,375,142	30,609,017	30,647,834	0.1%
Internal Service Funds:										
Risk Management Fund	5,310,369	3,493,200	3,391,800	4,050,648	2,462,800	2,649,900	9,361,016	5,956,000	6,041,700	1.4%
Capital Equipment Fund	656,292	1,976,777	2,297,927	3,453,514	3,111,750	4,839,900	4,109,806	5,088,527	7,137,827	40.3%
Wheaton Headquarters Bldg Fund	-	-	-	-	-	734,836	-	-	734,836	-
CIO & Comm-wide IT Initiatives Fund	1,857,315	1,756,511	2,417,808	982,180	979,484	1,889,978	2,839,495	2,735,795	4,307,786	57.5%
Executive Office Building Fund*	-	-	-	-	-	-	1,389,990	1,357,000	1,377,000	1.5%
Group Insurance Fund*	-	-	-	-	-	-	49,049,012	57,112,696	60,865,271	6.6%
Internal Service Funds Total	7,823,975	7,226,288	8,107,535	8,486,342	6,554,034	10,114,614	66,749,320	72,250,018	80,464,420	11.4%
Proprietary Funds Total	25,474,165	26,609,343	27,158,327	20,211,294	17,779,996	21,711,656	96,124,462	102,859,035	111,112,254	8.0%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	3,505	-	-	1,856,696	1,922,078	2,005,064	1,860,201	1,922,078	2,005,064	4.3%
<b>GRAND TOTAL</b>	<b>\$ 384,872,130</b>	<b>\$ 405,117,471</b>	<b>\$ 440,965,271</b>	<b>\$ 181,925,592</b>	<b>\$ 195,235,623</b>	<b>\$ 231,479,875</b>	<b>\$ 617,236,725</b>	<b>\$ 658,822,790</b>	<b>\$ 734,687,417</b>	<b>11.5%</b>
<b>Total Uses and Funds Required: (Includes reserve in budget amounts but not in actual)</b>										
<b>Governmental Funds:</b>										
General Fund:										
Administration Fund	42,134,896	55,017,574	58,820,939	29,729,197	32,720,007	33,594,679	71,864,093	87,737,581	92,415,618	5.3%
Park Fund	139,979,625	166,906,681	189,101,294	99,190,161	106,771,711	110,408,561	239,169,786	273,678,392	299,509,855	9.4%
Recreation Fund	70,327,486	101,961,406	97,867,534	-	-	-	70,327,486	101,961,406	97,867,534	-4.0%
General Funds Total	252,442,007	323,885,661	345,789,767	128,919,358	139,491,718	144,003,240	381,361,365	463,377,379	489,793,007	5.7%
ALA Debt Service Fund	347	-	-	1,929,466	2,024,928	2,075,264	1,929,813	2,024,928	2,075,264	2.5%
Tax Supported Funds Total	252,442,353	323,885,661	345,789,767	130,848,824	141,516,646	146,078,504	383,291,178	465,402,307	491,868,271	5.7%
Park Debt Service Fund	11,031,799	13,753,538	15,296,269	5,428,913	6,461,285	6,624,410	16,460,713	20,214,823	21,920,679	8.4%
Property Management Fund	-	-	-	1,264,471	1,528,240	1,563,320	1,264,471	1,528,240	1,563,320	2.3%
Capital Projects Fund	42,672,356	59,791,000	75,345,205	20,348,802	32,530,000	52,619,000	63,019,158	92,321,000	127,964,205	38.6%
Special Revenue Funds	6,625,438	8,442,397	8,145,469	5,379,406	6,519,833	7,084,740	12,004,844	14,962,230	15,230,209	1.8%
Governmental Funds Total	312,771,946	405,872,596	444,576,710	163,268,417	188,556,004	213,969,974	476,040,363	594,428,600	658,546,684	10.8%
<b>Proprietary Funds:</b>										
Enterprise Fund	20,409,743	19,314,798	19,050,792	10,543,655	13,871,959	10,197,934	30,953,399	33,186,757	29,248,726	-11.9%
Internal Service Funds:										
Risk Management Fund	4,111,125	4,300,025	4,315,069	4,187,805	2,933,215	2,997,702	8,298,930	7,233,240	7,312,771	1.1%
Capital Equipment Fund	1,911,847	100,800	386,890	2,573,111	3,864,500	4,610,355	4,484,958	3,965,300	4,997,245	26.0%
Wheaton Headquarters Bldg Fund	-	-	-	-	-	734,836	-	-	734,836	-
CIO & Comm-wide IT Initiatives Fund	2,130,641	1,783,950	2,403,537	1,540,979	1,009,126	1,833,964	3,671,620	2,793,076	4,237,201	51.7%
Executive Office Building Fund*	-	-	-	-	-	-	917,026	1,355,394	1,437,703	6.1%
Group Insurance Fund*	-	-	-	-	-	-	66,742,777	59,508,521	62,012,345	4.2%
Internal Service Funds Total	8,153,613	6,184,775	7,105,496	8,301,895	7,806,841	10,176,557	66,742,777	74,855,531	80,732,101	7.9%
Proprietary Funds Total	28,563,357	25,499,573	26,156,288	18,845,550	21,678,800	20,374,491	97,696,176	108,042,288	109,980,827	1.8%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	288,347	288,347	291,835	8,541,442	6,938,608	8,952,029	8,541,442	7,226,955	9,243,864	27.9%
<b>GRAND TOTAL</b>	<b>\$ 341,335,303</b>	<b>\$ 431,660,516</b>	<b>\$ 471,024,833</b>	<b>\$ 190,655,409</b>	<b>\$ 217,173,412</b>	<b>\$ 243,296,494</b>	<b>\$ 582,277,981</b>	<b>\$ 709,697,843</b>	<b>\$ 777,771,375</b>	<b>9.6%</b>

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

**Explanatory Note:** This schedule summarizes the total revenues and total funds required for FY20. 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 provide a fuller picture of the financial condition of each fund.



# FY 2020 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY Summary of Changes in Actual Fund Balance/Net Position for FY18 and Budgeted Use of Fund Balance/Net Position for FY19 and FY20

	Prince George's County		Montgomery County		Total Commission	
	FY 18 Actual	FY 19 Budget	FY 18 Actual	FY 19 Budget	FY 18 Actual	FY 19 Budget
<b>Governmental Funds:</b>						
Administration Fund	11,895,977	562,426	(120,746)	(4,455,332)	11,775,231	(3,892,906)
Park Fund	8,574,070	(13,733,981)	171,619	(6,573,880)	8,745,689	(20,307,861)
Recreation Fund	13,741,297	(13,852,131)	-	(5,576,727)	13,741,297	(13,852,131)
General Funds Total	34,211,345	(27,023,686)	50,873	(11,029,212)	34,262,217	(38,052,898)
ALA Debt Service Fund	(16)	-	(447)	-	(463)	-
Tax Supported Funds Total	34,211,329	(27,023,686)	50,426	(11,029,212)	34,261,754	(38,052,898)
Park Debt Service Fund	-	-	-	-	-	-
Property Management Fund	-	-	(2,585)	(95,440)	(2,585)	(95,440)
Capital Projects Fund	10,846,181	-	(4,734,545)	-	6,111,636	-
Special Revenue Funds	1,565,005	(340,782)	1,275,890	(1,897,803)	2,840,894	(2,238,585)
Governmental Funds Total	46,622,514	(27,364,488)	(3,410,815)	(13,022,455)	43,211,699	(40,386,923)
<b>Proprietary Funds:</b>						
Enterprise Fund	(2,759,554)	68,257	1,181,296	(2,645,997)	(1,578,257)	(2,577,740)
Risk Management Fund	1,199,244	(806,825)	(137,158)	(470,415)	1,062,086	(1,271,071)
Capital Equipment Fund	(1,255,555)	1,875,977	880,403	(752,750)	(375,152)	1,123,227
Wheaton Headquarters Bldg Fund	-	-	-	-	-	-
Comm-wide CIO & IT Initiatives Fund	(273,327)	(27,639)	(558,798)	(29,642)	(832,125)	(57,281)
Executive Office Building Fund*	-	-	-	-	472,964	1,606
Group Insurance Fund *	-	-	-	-	(321,230)	(2,395,825)
Internal Service Funds Total	(329,638)	1,041,513	184,447	(1,252,807)	6,543	(2,605,513)
Proprietary Funds Total	(3,089,191)	1,109,770	1,365,744	(3,898,804)	(1,571,714)	(5,183,253)
<b>Private Purpose Trust Funds:</b>						
ALA Revolving Fund	3,505	(288,347)	(6,684,746)	(5,016,530)	(6,681,241)	(5,304,877)
<b>GRAND TOTAL</b>	43,536,827	(26,543,045)	(8,729,817)	(21,937,789)	34,958,744	(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 FY18 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 2020 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY20 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	Wheaton Headquarters Building Internal Service Fund	Total
Sources:														
Property Taxes	\$ 30,616,309	\$ 100,824,312	\$ -	\$ -	\$ 2,075,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,515,885
Inergovernmental	553,500	3,922,473	-	-	-	-	21,122,000	1,688,430	-	-	-	-	549,244	27,835,647
Sales	1,200	-	-	-	-	-	-	17,800	854,350	-	-	-	-	873,350
Charges for Services	197,200	2,461,237	-	-	-	-	-	3,051,863	6,470,275	2,509,900	1,119,900	1,889,978	185,592	17,885,945
Rentals and Concessions	-	754,977	1,456,600	-	-	-	-	128,380	3,294,795	-	-	-	-	5,634,752
Interest	100,000	100,000	10,000	-	-	75,000	25,000	55,000	200,000	140,000	10,000	-	-	715,000
Miscellaneous	-	115,800	-	-	-	1,930,084	11,000,000	239,400	777,622	-	-	-	-	14,062,886
Total Revenues	31,468,209	108,178,799	1,466,600	-	2,075,264	2,005,064	32,147,000	5,180,873	11,597,042	2,649,900	1,129,900	1,889,978	734,836	200,523,465
Transfers In	-	150,000	-	6,624,410	-	-	4,350,000	-	-	-	-	-	-	11,124,410
Bond Proceeds	-	-	-	-	-	-	16,122,000	-	-	347,802	3,710,000	-	-	19,832,000
Use of Fund Balance/Net Assets	2,126,470	2,079,762	96,720	-	-	6,946,985	-	1,903,867	-	-	-	-	-	13,501,586
Total Available Funds	\$ 33,594,679	\$ 110,408,561	\$ 1,563,320	\$ 6,624,410	\$ 2,075,264	\$ 8,952,029	\$ 52,619,000	\$ 7,084,740	\$ 11,597,042	\$ 2,997,702	\$ 4,839,900	\$ 1,889,978	\$ 734,836	\$ 244,981,461
Uses:														
Commissioners' Office	\$ 1,299,038	-	-	-	-	-	-	-	-	-	-	-	-	1,299,038
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of The Planning Director	1,677,230	-	-	-	-	-	-	-	-	-	-	-	-	1,677,230
Management Services	2,375,619	-	-	-	-	-	-	-	-	-	-	-	-	2,375,619
Functional Planning & Policy	2,827,520	-	-	-	-	-	-	-	-	-	-	-	-	2,827,520
Area 1	1,605,080	-	-	-	-	-	-	-	-	-	-	-	-	1,605,080
Area 2	2,054,382	-	-	-	-	-	-	-	-	-	-	-	-	2,054,382
Area 3	1,712,232	-	-	-	-	-	-	-	-	-	-	-	-	1,712,232
Dev. Applications & Regulatory Coordination	805,536	-	-	-	-	-	-	-	-	-	-	-	-	805,536
Information Technology and Innovation	3,603,151	-	-	-	-	-	-	-	-	-	-	-	-	3,603,151
Research and Special Projects	1,194,606	-	-	-	-	-	-	-	-	-	-	-	-	1,194,606
Support Services	2,718,434	-	-	-	-	-	-	-	-	-	-	-	-	2,718,434
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,223,607	-	-	-	-	-	4,223,607
Planning Operations Total	20,723,790	-	-	-	-	-	-	4,223,607	-	-	-	-	-	24,947,397
Central Administrative Services (CAS):														
Dept. of Human Resources and Mgmt.	2,393,177	-	-	-	-	-	-	-	-	-	-	-	-	2,393,177
Department of Finance	2,353,443	-	-	-	-	-	-	-	-	-	-	-	-	2,353,443
Legal Department	1,487,160	-	-	-	-	-	-	-	-	-	-	-	-	1,487,160
Merit System Board	84,280	-	-	-	-	-	-	-	-	-	-	-	-	84,280
Office of Inspector General	285,643	-	-	-	-	-	-	-	-	-	-	-	-	285,643
Corporate IT	1,488,157	-	-	-	-	-	-	-	-	-	-	-	-	1,488,157
Support Services	643,676	-	-	-	-	-	-	-	-	-	-	-	-	643,676
CAS Total	8,735,536	-	-	-	-	-	-	-	-	-	-	-	-	8,735,536



# FY 2020 ADOPTED BUDGET Transmittal and Summary

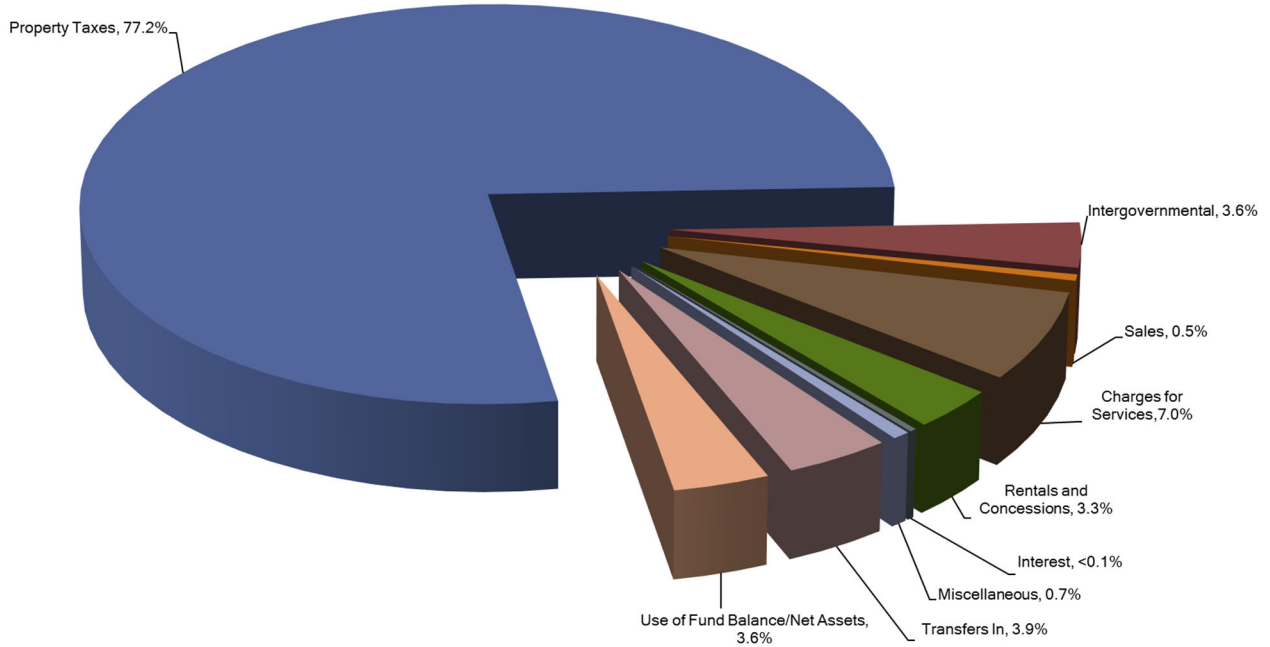
## MONTGOMERY COUNTY FY20 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

	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	Wheaton Headquarters Building Internal Service Fund	Total
Park Department Operating Divisions:														
Office of the Director	-	1,640,303	-	-	-	-	-	-	-	-	-	-	-	1,640,303
Public Affairs & Community Partnerships	-	3,428,009	-	-	-	-	-	-	-	-	-	-	-	3,428,009
Management Services	-	2,457,331	-	-	-	-	-	-	-	-	-	-	-	2,457,331
Information Technology & Innovation	-	2,660,893	-	-	-	-	-	-	-	-	-	-	-	2,660,893
Park Planning & Stewardship	-	5,845,617	-	-	-	-	-	-	-	-	-	-	-	5,845,617
Park Development	-	4,082,158	-	-	-	-	-	-	-	-	-	-	-	4,082,158
Park Police	-	14,490,620	-	-	-	-	-	-	-	-	-	-	-	14,490,620
Horticulture, Forestry & Environmental Education	-	10,360,810	-	-	-	-	-	-	-	-	-	-	-	10,360,810
Facilities Management	-	12,973,556	-	-	-	-	-	-	-	-	-	-	-	12,973,556
Northern Parks	-	10,591,560	-	-	-	-	-	-	-	-	-	-	-	10,591,560
Southern Parks	-	15,047,350	-	-	-	-	-	-	-	-	-	-	-	15,047,350
Support Services	-	10,909,012	-	-	-	-	-	-	-	-	-	-	-	10,909,012
Special Revenue Operations	-	-	-	-	-	-	-	2,861,133	-	-	-	-	-	2,861,133
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,563,320	-	-	-	-	-	-	-	-	-	-	1,563,320
Enterprise Operations	-	-	-	-	-	-	-	-	9,697,934	-	-	-	-	9,697,934
Total Park Department Operations	-	94,887,219	1,563,320	-	-	-	-	2,861,133	9,697,934	-	-	-	-	109,009,606
Non-Departmental	1,736,515	5,534,332	-	-	-	-	-	-	-	-	-	-	-	7,270,847
Debt Service	-	-	-	6,624,410	145,200	-	52,594,000	-	-	-	-	-	-	6,769,610
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	52,594,000
Transfer to Debt Service	-	6,624,410	-	-	-	-	-	-	-	-	-	-	-	6,624,410
Advanced Land Acquisition	-	-	-	-	1,930,064	8,952,029	-	-	-	-	-	-	-	10,882,093
Risk Management Operating	-	-	-	-	-	-	-	-	2,997,702	-	-	-	-	2,997,702
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	4,610,355	-	-	-	4,610,355
CIO & Commission-wide IT Operating	-	-	-	-	-	-	-	-	-	-	1,833,664	-	-	1,833,664
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	734,836	-	734,836
Transfers Out	125,000	350,000	-	-	-	-	25,000	-	500,000	-	-	-	-	1,000,000
Total Uses	\$ 32,619,879	\$ 107,395,961	\$ 1,563,320	\$ 6,624,410	\$ 2,075,264	\$ 8,952,029	\$ 52,619,000	\$ 7,084,740	\$ 10,197,934	\$ 2,997,702	\$ 4,610,355	\$ 1,833,664	\$ 734,836	\$ 239,309,094
Designated Expenditure Reserve @ 3%	974,800	3,012,600	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,987,400
Total Required Funds	\$ 33,594,679	\$ 110,408,561	\$ 1,563,320	\$ 6,624,410	\$ 2,075,264	\$ 8,952,029	\$ 52,619,000	\$ 7,084,740	\$ 10,197,934	\$ 2,997,702	\$ 4,610,355	\$ 1,833,664	\$ 734,836	\$ 243,296,494
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399,108	\$ -	\$ 229,545	\$ 56,314	\$ -	\$ 1,684,967
Total Funded Career/Term Positions	225.36	769.00	4.00	-	-	-	-	-	37.00	3.00	-	3.50	-	1,041.86
Total Funded Workyears	185.76	754.00	5.80	-	-	-	-	34.65	120.70	3.40	-	3.50	-	1,107.81

# FY 2020 ADOPTED BUDGET Transmittal and Summary

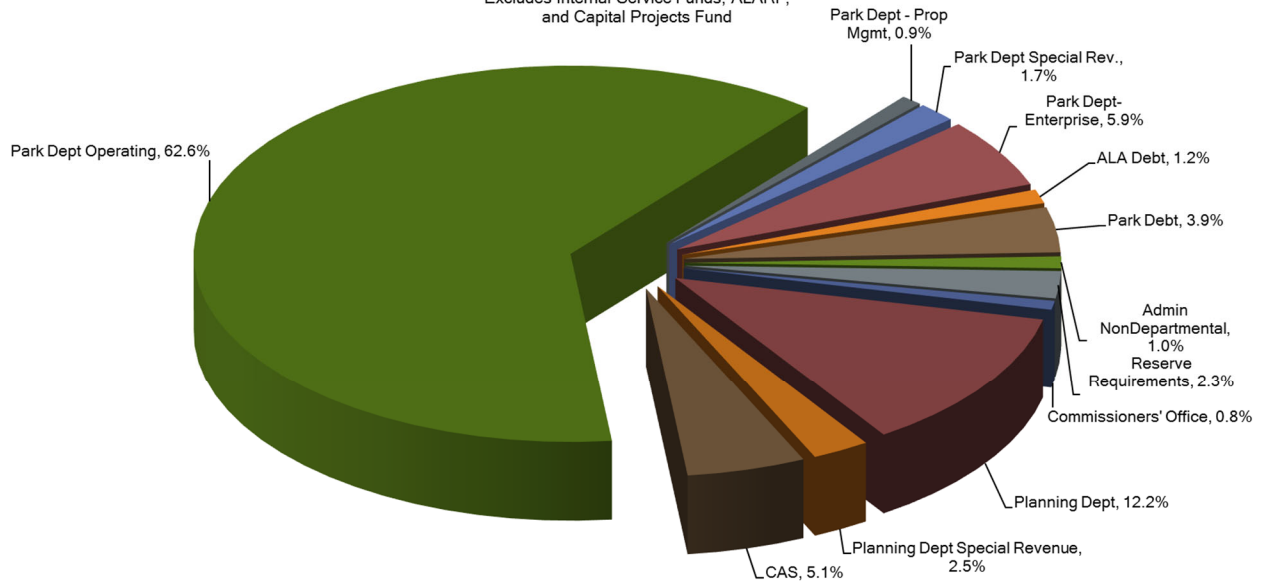
Montgomery County FY20 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Operating Funds Total \$172,948,016

Excludes Internal Service Funds, ALARF,  
and Capital Projects Fund



Montgomery County FY20 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$171,548,908

Excludes Internal Service Funds, ALARF,  
and Capital Projects Fund



# FY 2020 ADOPTED BUDGET Transmittal and Summary

## PRINCE GEORGE'S COUNTY FY20 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA 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	\$ 56,889,100	\$ 155,198,800	\$ 81,101,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,189,800
Inergovernmental	203,500	-	-	-	-	-	7,062,205	950,000	-	-	-	-	8,215,705
Sales	50,000	-	63,000	-	-	-	-	92,000	2,450,000	-	-	-	2,655,000
Charges for Services	600,000	232,835	9,043,197	-	-	-	-	5,892,619	5,479,500	3,141,800	2,042,927	2,417,808	28,850,866
Rentals and Concessions	-	2,734,765	1,236,910	-	-	-	-	945,022	2,813,700	-	-	-	7,730,397
Interest	1,000,000	1,750,000	750,000	-	-	-	500,000	25,000	150,000	250,000	5,000	-	4,430,000
Miscellaneous	-	623,500	95,800	-	-	-	4,000,000	187,522	-	-	-	-	4,906,822
<b>Total Revenues</b>	<b>58,742,600</b>	<b>160,539,900</b>	<b>92,290,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,562,205</b>	<b>8,092,163</b>	<b>10,893,200</b>	<b>3,391,800</b>	<b>2,047,927</b>	<b>2,417,808</b>	<b>349,978,410</b>
Transfers In	-	3,500,000	-	15,296,269	-	-	52,060,000	-	8,157,592	-	-	-	79,013,861
Debt Proceeds	-	-	-	-	-	-	11,723,000	-	-	-	250,000	-	11,973,000
Use of Fund Balance/Net Assets	78,339	25,061,394	5,576,727	-	-	291,835	-	53,306	-	923,269	-	-	31,984,870
<b>Total Available Funds</b>	<b>\$ 58,820,939</b>	<b>\$ 189,101,294</b>	<b>\$ 97,867,534</b>	<b>\$ 15,296,269</b>	<b>\$ -</b>	<b>\$ 291,835</b>	<b>\$ 75,345,205</b>	<b>\$ 8,145,469</b>	<b>\$ 19,050,792</b>	<b>\$ 4,315,069</b>	<b>\$ 2,297,927</b>	<b>\$ 2,417,808</b>	<b>\$ 472,950,141</b>

	Commissioner's Office	Planning Department	Director's Office	Development Review	Community Planning	Information Management	Countywide Planning	Support Services	Grants	Special Revenue Operations	Planning Operations Total	Central Administrative Services (CAS):	Dept. of Human Resources and Mgmt.	Department of Finance	Legal Department	Merit System Board	Office of Inspector General	Corporate IT	Support Services	CAS Total			
<b>Uses:</b>																							
Commissioner's Office	\$ 3,417,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,417,148	
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Director's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development Review	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Countywide Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Revenue Operations	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning Operations Total	37,953,992	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,973,992
Central Administrative Services (CAS):																							
Dept. of Human Resources and Mgmt.	3,017,463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,017,463
Department of Finance	2,623,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,623,117
Legal Department	1,282,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,282,781
Merit System Board	84,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,280
Office of Inspector General	399,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,082
Corporate IT	1,458,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,458,538
Support Services	794,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	794,488
<b>CAS Total</b>	<b>9,659,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,659,749</b>



**FY 2020 ADOPTED BUDGET  
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY20 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

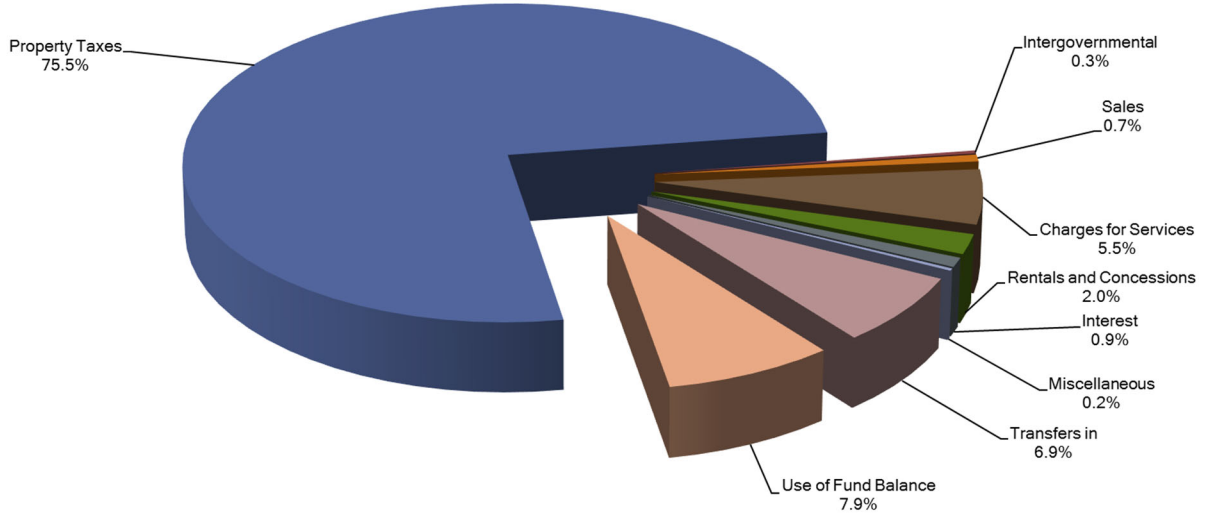
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Commission-wide IT Initiatives Internal Service Fund	Total
<b>Parks and Rec. Operating Divisions:</b>													
Office of the Director	-	21,612,285	-	-	-	-	-	-	-	-	-	-	21,612,285
Administration and Development	-	35,228,150	10,992,862	-	-	-	-	-	-	-	-	-	46,221,012
Facility Operations	-	41,528,681	23,352,518	-	-	-	-	-	-	-	-	-	64,881,199
Area Operations	-	20,870,115	36,347,759	-	-	-	-	-	-	-	-	-	57,217,874
Special Revenue Operations	-	-	-	-	-	-	-	8,125,469	-	-	-	-	8,125,469
Enterprise Operations	-	-	-	-	-	-	-	-	19,050,792	-	-	-	19,050,792
<b>Total Park and Rec. Operations</b>	-	119,239,231	70,693,139	-	-	-	-	8,125,469	19,050,792	-	-	-	217,108,631
<b>NonDepartmental</b>	2,103,350	6,260,794	4,832,603	-	-	-	-	-	-	-	-	-	13,196,747
Advanced Land Acquisition	-	-	-	-	-	291,835	-	-	-	-	-	-	291,835
Debt Service	-	-	-	15,296,269	-	-	-	-	-	-	-	-	15,296,269
Capital Projects	-	-	-	-	-	-	74,845,205	-	-	-	-	-	74,845,205
Transfer to Debt Service	-	15,296,269	-	-	-	-	-	-	-	-	-	-	15,296,269
Risk Management/Operating	-	-	-	-	-	-	-	-	-	4,315,069	-	-	4,315,069
Capital Equipment/Operating	-	-	-	-	-	-	-	-	-	-	386,890	-	386,890
CIO & Commission-wide Operating	-	-	-	-	-	-	-	-	-	-	-	2,403,537	2,403,537
Transfers Out	3,030,000	42,030,000	18,157,592	-	-	-	500,000	-	-	-	-	-	63,717,592
<b>Total Uses</b>	\$ 56,164,239	\$ 182,826,294	\$ 93,683,334	\$ 15,296,269	\$ -	\$ 291,835	\$ 75,345,205	\$ 8,145,469	\$ 19,050,792	\$ 4,315,069	\$ 386,890	\$ 2,403,537	\$ 457,908,933
<b>Designated Expenditure Reserve @ 5%</b>	2,656,700	6,275,000	4,184,200	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	13,115,900
<b>Total Required Funds</b>	\$ 58,820,939	\$ 189,101,294	\$ 97,867,534	\$ 15,296,269	\$ -	\$ 291,835	\$ 75,345,205	\$ 8,145,469	\$ 19,050,792	\$ 4,315,069	\$ 386,890	\$ 2,403,537	\$ 471,024,833
<b>Excess of Sources over Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,037	\$ 14,271	\$ 1,925,308
<b>Total Funded Career/Term Positions</b>	274.64	807.00	313.00	-	-	-	-	-	68.00	3.00	-	3.50	1,469.14
<b>Total Funded Workyears</b>	270.18	984.90	1,005.56	-	-	-	-	264.80	206.10	3.40	-	3.50	2,738.44



**FY 2020 ADOPTED BUDGET  
Transmittal and Summary**

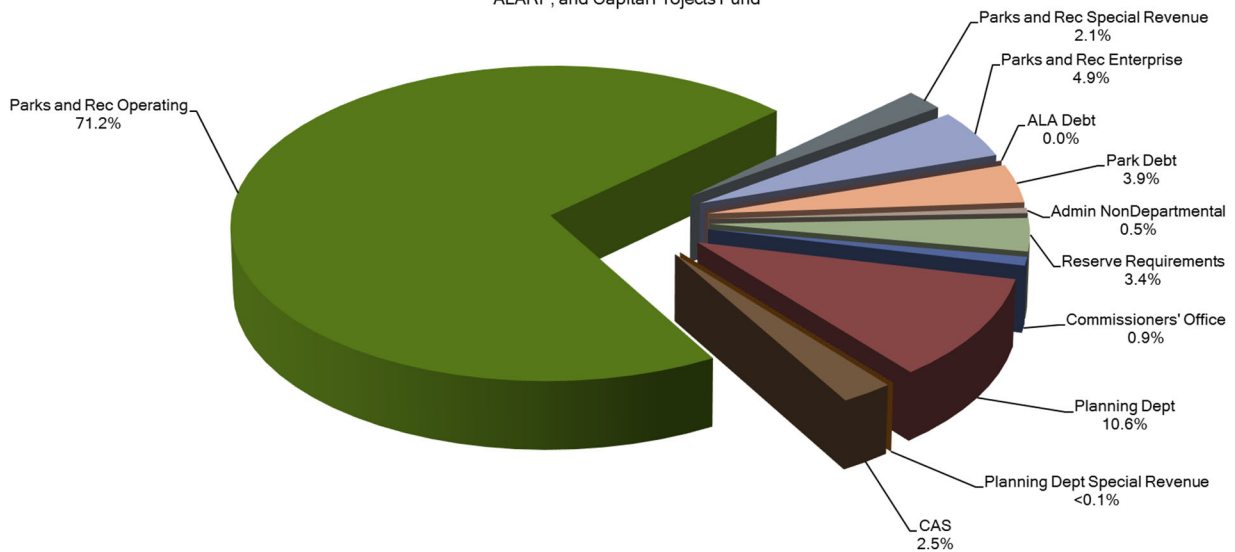
**Prince George's County FY20 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Total Operating Funds \$388,282,297**

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



**Prince George's FY20 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$388,282,297**

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund





**FY 2020 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION-WIDE FY20 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT**

	County Funds		Commission-wide Funds		Total
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service Fund	Group Insurance Fund	
<b>Sources:</b>					
Property Taxes	\$ 133,515,885	\$ 293,189,800	\$ -	\$ -	\$ 426,705,685
Intergovernmental	27,835,647	8,215,705	-	2,000,000	38,051,352
Sales	873,350	2,655,000	-	-	3,528,350
Charges for Services	17,885,945	28,850,686	1,352,000	58,665,271	106,753,902
Rentals and Concessions	5,634,752	7,730,397	-	-	13,365,149
Interest	715,000	4,430,000	25,000	200,000	5,370,000
Miscellaneous	14,062,886	4,906,822	-	-	18,969,708
Total Revenues	200,523,465	349,978,410	1,377,000	60,865,271	612,744,146
Transfers In	11,124,410	79,013,861	-	-	90,138,271
Bond Proceeds	19,832,000	11,973,000	-	-	31,805,000
Use of Fund Balance/Net Assets	13,501,586	31,984,870	60,703	1,147,074	46,694,233
Total Available Funds	\$ 244,981,461	\$ 472,950,141	\$ 1,437,703	\$ 62,012,345	\$ 781,381,650
<b>Uses:</b>					
Commissioners' Office	1,299,038	3,417,148	-	-	4,716,186
Planning Department	24,947,397	37,973,992	-	-	62,921,389
Parks Department	109,009,606	-	-	-	109,009,606
Parks and Recreation Department	-	217,108,631	-	-	217,108,631
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	2,393,177	3,017,463	-	-	5,410,640
Department of Finance	2,353,443	2,623,117	-	-	4,976,560
Legal Department	1,487,160	1,282,781	-	-	2,769,941
Merit System Board	84,280	84,280	-	-	168,560
Office of Inspector General	285,643	399,082	-	-	684,725
Corporate IT	1,488,157	1,458,538	-	-	2,946,695
Support Services	643,676	794,488	-	-	1,438,164
NonDepartmental	7,270,847	13,196,747	-	-	20,467,594
Debt Service	6,769,610	15,296,269	-	-	22,065,879
Capital Projects	52,594,000	74,845,205	-	-	127,439,205
Advanced Land Acquisition	10,882,093	291,835	-	-	11,173,928
Risk Management	2,997,702	4,315,069	-	-	7,312,771
Capital Equipment	4,610,355	386,890	-	-	4,997,245
CIO/Commission-wide IT	1,833,664	2,403,537	-	-	4,237,201
Wheaton Headquarters Building	734,836	-	-	-	734,836
Executive Office Building	-	-	1,437,703	-	1,437,703
Group Insurance	-	-	-	62,012,345	62,012,345
Transfers Out	7,624,410	79,013,861	-	-	86,638,271
Total Uses	\$ 239,309,094	\$ 457,908,933	\$ 1,437,703	\$ 62,012,345	\$ 760,668,075
Designated Expenditure Reserve	3,987,400	13,115,900	<i>not applicable</i>	<i>not applicable</i>	17,103,300
Total Required Funds	\$ 243,296,494	\$ 471,024,833	\$ 1,437,703	\$ 62,012,345	\$ 777,771,375
Excess of Sources over Uses	\$ 1,684,967	\$ 1,925,308	\$ -	\$ -	\$ 3,610,275



**FY 2020 ADOPTED BUDGET**  
**Transmittal and Summary**

**COMMISSION-WIDE POSITIONS/WORKYEARS**

	FY 17		FY 18		FY 19		FY 20	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>MONTGOMERY COUNTY</u></b>								
Full-Time Career	967.20	963.90	987.70	984.61	1,003.22	999.54	1,018.92	1,015.27
Part-Time Career	19.40	12.10	16.90	10.55	14.94	9.17	12.94	7.75
<b>Career Total</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>	<b>1,031.86</b>	<b>1,023.02</b>
Term Contract	13.50	13.05	10.00	9.30	11.00	10.30	10.00	9.30
Seasonal/Intermittent		181.55		197.55		194.95		193.25
Chargebacks		(55.15)		(57.25)		(57.85)		(51.95)
Less Lapse		(64.11)		(64.02)		(64.81)		(65.81)
<b>TOTAL MC</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>	<b>1,041.86</b>	<b>1,107.81</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>								
Full-Time Career	1,322.80	1,317.90	1,359.30	1,355.69	1,388.78	1,388.26	1,439.08	1,437.53
Part-Time Career	32.60	24.45	31.10	29.90	29.06	26.83	29.06	25.76
<b>Career Total</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>	<b>1,468.14</b>	<b>1,463.29</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent		1,052.18		1,206.28		1,220.50		1,274.90
Less Lapse		(1.99)		(1.99)		(1.00)		(1.00)
<b>TOTAL PGC</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>	<b>1,469.14</b>	<b>2,738.44</b>
<b><u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	7.00	7.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
<b>TOTAL COMMISSION-WIDE</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>
<b><u>TOTAL COMMISSION</u></b>								
Full-Time Career	2,297.00	2,289.00	2,355.00	2,348.50	2,400.00	2,396.00	2,466.00	2,461.00
Part-Time Career	52.00	36.55	48.00	40.45	44.00	36.00	42.00	33.51
<b>Career Total</b>	<b>2,349.00</b>	<b>2,325.55</b>	<b>2,403.00</b>	<b>2,388.95</b>	<b>2,444.00</b>	<b>2,432.00</b>	<b>2,508.00</b>	<b>2,494.51</b>
Term Contract	15.00	14.55	11.00	10.55	12.00	11.55	11.00	10.55
Seasonal/Intermittent		1,233.73		1,403.83		1,415.45		1,468.15
Chargebacks		(57.14)		(59.24)		(58.85)		(52.95)
Less Lapse		(64.11)		(64.02)		(64.81)		(65.81)
<b>GRAND TOTAL</b>	<b>2,364.00</b>	<b>3,452.58</b>	<b>2,414.00</b>	<b>3,680.07</b>	<b>2,456.00</b>	<b>3,735.34</b>	<b>2,519.00</b>	<b>3,854.45</b>



**FY 2020 ADOPTED BUDGET  
Transmittal and Summary**

**MONTGOMERY COUNTY  
TAX RATES AND ASSESSABLE BASE**

		<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 20 Adopted</u>	<u>Rate Change</u>
<b><u>Tax Rates:</u></b> (Cents per \$100 of assessed value)					
Administration					
	Real	1.72	1.56	1.70	0.14
	Personal	4.30	3.90	4.25	0.35
Park					
	Real	5.54	5.30	5.60	0.30
	Personal	13.85	13.25	14.00	0.75
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>7.36</u>	<u>6.96</u>	<u>7.40</u>	<u>0.44</u>
	Personal	<u>18.40</u>	<u>17.40</u>	<u>18.50</u>	<u>1.10</u>

		<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 20 Adopted</u>	<u>% Change</u>
<b><u>Assessable Base:</u></b> (in billions \$)					
Administration Fund*					
	Real	161.431	167.323	171.429	2.45%
	Personal	3.136	3.426	3.652	6.60%
Park Fund*					
	Real	161.431	167.323	171.429	2.45%
	Personal	3.136	3.426	3.652	6.60%
Adv. Land Acquisition (Entire County)					
	Real	185.671	192.599	197.610	2.60%
	Personal	3.862	4.238	4.452	5.05%

\* 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 2020 ADOPTED BUDGET  
Transmittal and Summary**

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

		<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 20 Adopted</u>	<u>Rate Change</u>
<b><u>Tax Rates:</u></b>					
(Cents per \$100 of assessed value)					
Administration	Real	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	-
Park	Real	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	-
Recreation	Real	7.80	7.80	7.80	-
	Personal	19.50	19.50	19.50	-
Adv. Land Acquisition	Real	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	-
Total Tax Rates (Cents)	Real	<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>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 20 Adopted</u>	<u>% Change</u>
<b><u>Assessable Base:</u></b>					
(in billions \$)					
Regional District (Administration Fund)	Real	84.040	88.181	92.949	5.41%
	Personal	2.992	3.303	3.124	-5.42%
Metropolitan District (Park Fund)	Real	81.254	85.399	90.016	5.41%
	Personal	2.892	3.199	3.025	-5.44%
Entire County (Recreation Fund and ALA Fund)	Real	86.880	91.238	96.171	5.41%
	Personal	3.093	3.417	3.232	-5.41%

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

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



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# Montgomery County

# FY 2020 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY FY20 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	1,246,335	22,903	29,800	-	-	-	-	-	1,299,038
Planning Department	18,356,919	386,683	5,209,638	-	(3,229,450)	-	-	-	20,723,790
DHRM	2,225,384	29,762	3,305,518	-	(192,487)	-	-	-	2,353,177
Department of Finance	2,550,570	26,438	2,333,814	-	(457,379)	-	-	-	2,353,443
Legal Department	1,923,030	16,477	189,479	-	(641,826)	-	-	-	1,487,160
Merit System Board	67,310	900	16,070	-	-	-	-	-	84,280
Office of Inspector General	272,931	2,203	10,509	-	-	-	-	-	285,643
Corporate IT	1,134,757	93,094	907,377	-	(647,071)	-	-	-	1,488,157
CAS Support Services	4,460	22,127	6,170,899	-	-	-	125,000	-	643,676
Non-Departmental	1,736,515	-	-	-	-	-	-	-	1,861,515
Budgetary Reserve	-	-	-	-	-	-	-	974,800	974,800
Administration Fund Total	29,518,211	600,587	7,544,294	-	(5,168,213)	-	125,000	974,800	33,594,679
Park Fund									
Parks Department	80,499,606	7,994,213	14,653,526	464,268	(3,190,062)	-	6,974,410	3,012,600	110,408,561
Park Fund Total	80,499,606	7,994,213	14,653,526	464,268	(3,190,062)	-	6,974,410	3,012,600	110,408,561
General Funds Total	110,017,817	8,594,800	22,197,820	464,268	(8,358,275)	-	7,099,410	3,987,400	144,003,240
ALA Debt Service Fund									
Tax Supported Funds Total	110,017,817	8,594,800	24,127,884	464,268	(8,358,275)	145,200	7,099,410	3,987,400	146,078,504
Park Debt Service Fund									
Property Management Fund									
Parks Department	487,723	191,183	725,114	-	159,300	-	-	-	1,563,320
Property Management Fund Total	487,723	191,183	725,114	-	159,300	-	-	-	1,563,320
Capital Projects Fund									
Special Revenue Funds									
Planning Department	-	31,000	660,000	-	3,532,607	-	-	-	4,223,607
Parks Department	799,190	284,980	1,645,806	32,000	99,157	-	-	-	2,861,133
Special Revenue Funds Total	799,190	315,980	2,305,806	32,000	3,631,764	-	-	-	7,084,740
Governmental Funds Total	111,304,730	9,101,963	27,158,804	53,090,268	(4,567,211)	6,769,610	7,124,410	3,987,400	213,969,974
<b>Proprietary Funds:</b>									
Enterprise Funds									
Parks Department	6,192,434	844,305	2,309,125	-	352,070	-	500,000	-	10,197,934
Enterprise Funds Total	6,192,434	844,305	2,309,125	-	352,070	-	500,000	-	10,197,934
Internal Service Funds:									
Risk Management Fund	499,400	34,750	2,208,174	-	255,378	-	-	-	2,997,702
Capital Equipment Internal Service Fund	-	-	3,710,000	3,710,000	51,755	848,600	-	-	4,610,355
Wheaton Headquarters Building Fund	-	-	434,836	300,000	-	-	-	-	734,836
CIO & Commission-wide IT Initiatives Fund	516,636	20,144	1,277,826	-	-	19,058	-	-	1,833,664
Internal Service Funds Total	1,016,036	54,894	3,920,836	4,010,000	307,133	867,658	-	-	10,176,557
Proprietary Funds Total	7,208,470	899,199	6,229,961	4,010,000	659,203	867,658	500,000	-	20,374,491
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund									
Private Purpose Trust Funds Total	-	-	-	8,952,029	-	-	-	-	8,952,029
<b>GRAND TOTAL</b>	<b>118,513,200</b>	<b>10,001,162</b>	<b>33,388,765</b>	<b>66,052,297</b>	<b>(3,908,008)</b>	<b>7,637,268</b>	<b>7,624,410</b>	<b>3,987,400</b>	<b>243,296,494</b>

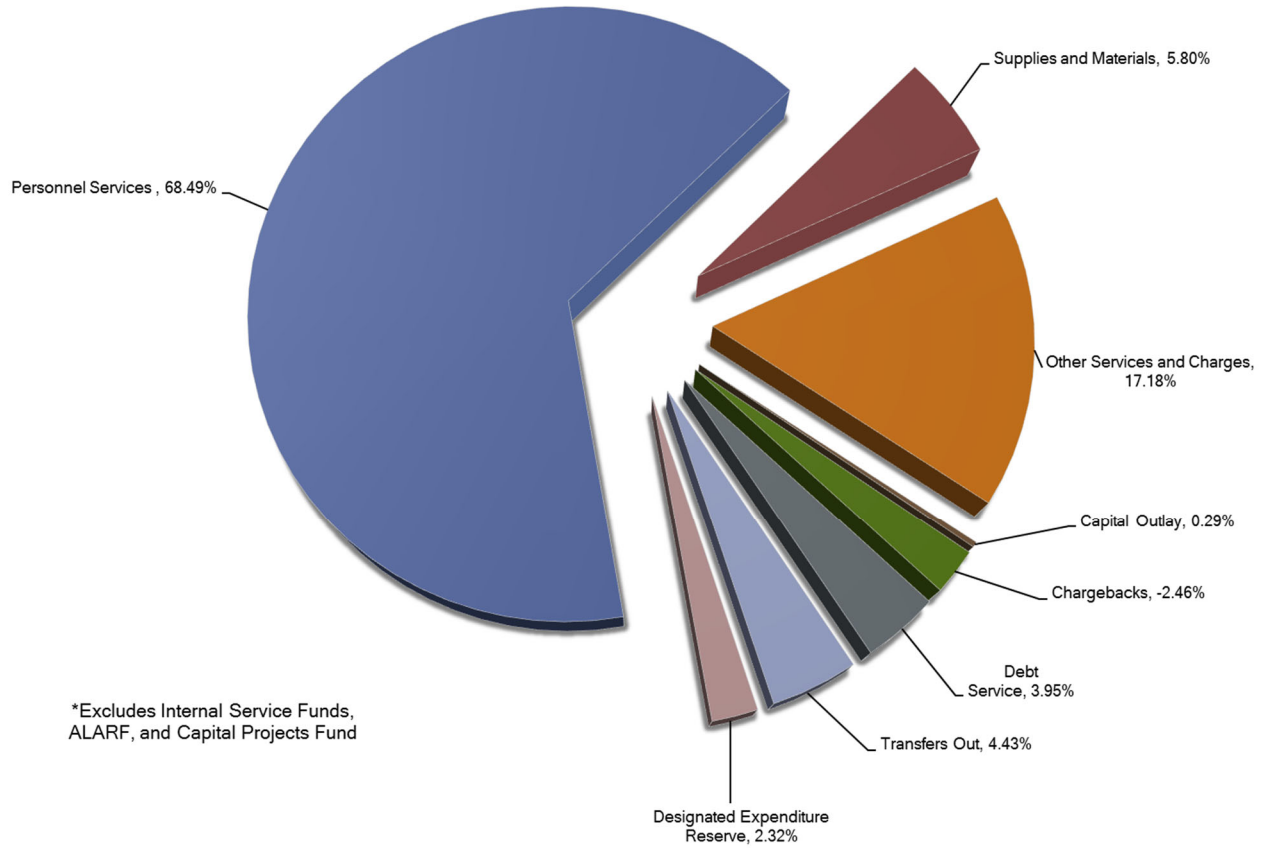
\* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$350K) and to Debt Service (\$6.62M).



# FY 2020 ADOPTED BUDGET

## Montgomery County

Montgomery County FY20 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds\* \$171,548,908





**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2020**

**Part I. Administration Fund**

	<b>FY 19 Budget</b>	<b>FY 20 Adopted</b>	<b>% Change</b>
Commissioners' Office	1,247,346	1,299,038	4.1%
<b>Planning Department</b>			
Planning Director's Office	1,111,440	1,677,230	50.9%
Management Services	2,447,034	2,375,619	-2.9%
Functional Planning & Policy	2,970,709	2,827,520	-4.8%
Area 1	1,842,473	1,605,080	-12.9%
Area 2	1,899,490	2,054,382	8.2%
Area 3	1,796,390	1,712,232	-4.7%
Dev. Applications & Regulatory Coordination	1,020,584	805,536	-21.1%
Center for Research & Information Systems	-	-	-
Information Technology and Innovation	3,571,541	3,603,151	0.9%
Research and Special Projects	1,168,005	1,194,606	2.3%
Support Services	2,202,600	2,718,434	23.4%
<b>Subtotal Planning</b>	<b>20,030,266</b>	<b>20,573,790</b>	<b>2.7%</b>
<b>Central Administrative Services</b>			
Department of Human Resources and Management	2,313,987	2,393,177	3.4%
Department of Finance	1,946,530	2,353,443	20.9%
Legal Department	1,425,142	1,487,160	4.4%
Merit System Board	81,853	84,280	3.0%
Office of Inspector General	271,736	285,643	5.1%
Corporate IT	1,551,290	1,488,157	-4.1%
Support Services	626,964	643,676	2.7%
<b>Subtotal Central Administrative Services</b>	<b>8,217,502</b>	<b>8,735,536</b>	<b>6.3%</b>
Non-Departmental	2,121,893	1,736,515	-18.2%
<b>Total Expenditures</b>	<b>31,617,007</b>	<b>32,344,879</b>	<b>2.3%</b>

**Part II. Park Fund**

	<b>FY 19 Budget</b>	<b>FY 20 Adopted</b>	<b>% Change</b>
Director of Parks	1,853,951	1,640,303	-11.5%
Public Affairs & Community Partnerships	3,057,499	3,428,009	12.1%
Management Services	2,044,563	2,457,331	20.2%
Information Technology & Innovation	2,521,752	2,660,893	5.5%
Park Planning and Stewardship	5,436,132	5,845,617	7.5%
Park Development	3,627,857	4,082,158	12.5%
Park Police	14,257,923	14,490,620	1.6%
Horticulture, Forestry & Environmental Education	10,564,222	10,360,810	-1.9%
Facilities Management	12,310,057	12,973,556	5.4%
Northern Parks	10,446,393	10,591,560	1.4%
Southern Parks	14,079,360	15,047,350	6.9%
Support Services	9,881,870	10,909,012	10.4%
<b>Subtotal Park Operations</b>	<b>90,081,579</b>	<b>94,487,219</b>	<b>4.9%</b>
Non-Departmental	6,567,347	5,534,332	-15.7%
Debt Service	6,461,285	6,624,410	2.5%
<b>Total Expenditures</b>	<b>103,110,211</b>	<b>106,645,961</b>	<b>3.4%</b>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

-CONTINUED-  
**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2020**

**Part III. Grants**

	<b>FY 19 Budget</b>	<b>FY 20 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 19 Budget</b>	<b>FY 20 Adopted</b>	<b>% Change</b>
Enterprise Fund	9,746,959	9,697,934	-0.5%
Property Management	1,528,240	1,563,320	2.3%
<b>Total Expenditures</b>	<b>11,275,199</b>	<b>11,261,254</b>	<b>-0.1%</b>

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

	<b>FY 19 Budget</b>	<b>FY 20 Adopted</b>	<b>% Change</b>
Debt Service	152,850	145,200	-5.0%
<b>Total Expenditures</b>	<b>152,850</b>	<b>145,200</b>	<b>-5.0%</b>

**Part VI. Internal Service Funds**

	<b>FY 19 Budget</b>	<b>FY 20 Adopted</b>	<b>% Change</b>
Risk Management Fund	2,933,215	2,997,702	2.2%
Capital Equipment Fund	3,864,500	4,610,355	19.3%
CIO/CWIT Fund	1,009,126	1,833,664	81.7%
Wheaton Headquarters Building	-	734,836	-
<b>Total Expenditures</b>	<b>7,806,841</b>	<b>10,176,557</b>	<b>30.4%</b>

**Part VII. Special Revenue Funds**

	<b>FY 19 Budget</b>	<b>FY 20 Adopted</b>	<b>% Change</b>
Park Activities	2,497,533	2,861,133	14.6%
Planning Activities	4,022,300	4,223,607	5.0%
<b>Total Expenditures</b>	<b>6,519,833</b>	<b>7,084,740</b>	<b>8.7%</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
* Park Debt Service Fund	Not Included	Included
* Capital Projects Fund	Not Included	Included



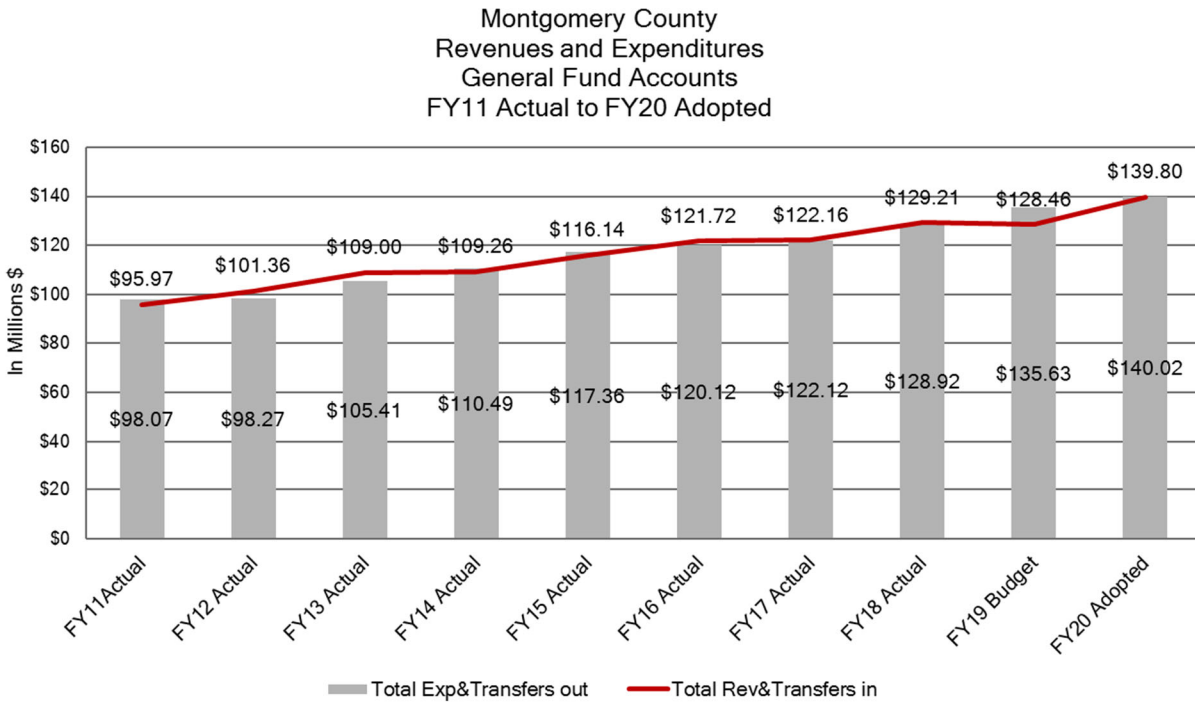
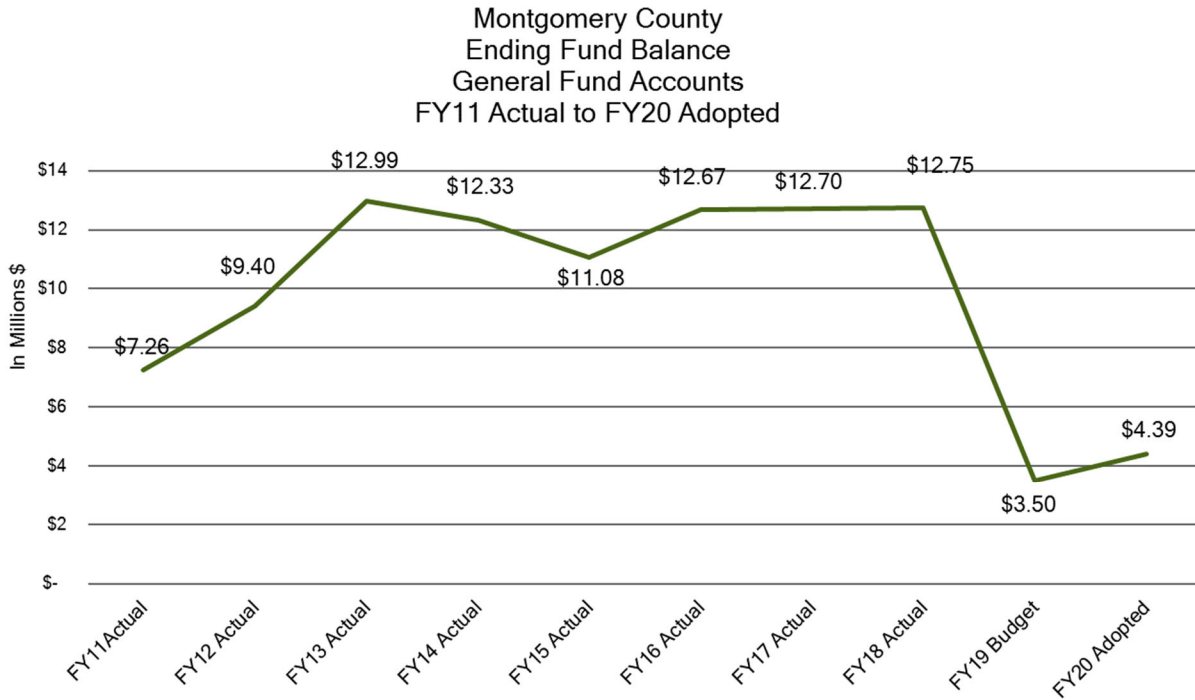
# FY 2020 ADOPTED BUDGET Montgomery County

## MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2020

	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 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted
Revenues:														
Property Taxes														
Intergovernmental - Federal	120,617,497	131,440,621	2,075,264	2,075,264	122,642,425	133,515,885	-	-	-	-	1,276,700	1,688,430	122,642,425	133,515,885
State	550,000	550,000	-	-	550,000	-	-	-	6,225,000	6,225,000	-	-	7,616,000	6,750,000
County - Other	100,000	100,000	-	-	100,000	-	-	-	14,897,000	14,897,000	-	-	13,300,000	14,997,000
County - Water Quality Protection	3,736,609	3,825,973	-	-	3,736,609	3,825,973	-	-	-	-	-	-	3,736,609	3,825,973
Sales	1,200	1,200	-	-	1,200	-	-	-	1,200	1,200	-	-	9,700	19,000
Charges for Services	2,988,825	2,658,637	-	-	2,386,625	2,658,437	-	-	-	-	8,500	17,800	5,422,555	5,710,300
Rentals and Concessions	753,275	754,977	-	-	753,275	754,977	-	-	-	-	133,200	128,380	866,475	883,357
Interest	165,000	200,000	-	-	165,000	200,000	-	-	25,000	25,000	28,000	28,000	216,000	280,000
Miscellaneous	117,100	115,800	-	-	117,100	115,800	-	-	1,050,000	1,050,000	149,900	137,000	1,317,000	1,355,200
Total Revenues	128,437,506	138,647,008	2,075,264	2,075,264	130,462,434	141,722,272	-	-	21,347,000	32,147,000	4,622,030	5,180,873	156,425,464	179,050,145
Expenditures by Major Object														
Personnel Services	108,660,643	110,017,817	-	-	108,660,643	110,017,817	-	-	-	-	787,000	799,190	109,447,643	110,817,007
Supplies and Materials	8,074,908	8,594,800	-	-	8,074,908	8,594,800	-	-	-	-	318,297	315,980	8,393,205	8,910,780
Other Services and Charges	19,457,549	22,197,820	1,930,064	1,930,064	21,329,627	24,127,884	-	-	-	-	1,939,876	2,305,806	23,268,503	26,433,680
Debt Service	-	-	152,850	145,000	152,850	145,000	6,461,285	6,624,410	-	-	-	-	6,614,135	6,769,610
Capital Outlay	505,550	484,268	-	-	505,550	484,268	-	-	32,505,000	52,594,000	28,960	32,000	33,039,510	53,090,268
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changebacks	(7,882,717)	(8,358,275)	-	-	(7,882,717)	(8,358,275)	-	-	-	-	3,445,700	3,631,764	(4,437,017)	(4,726,511)
Total Expenditures	128,815,933	132,916,430	2,075,264	2,075,264	130,840,861	134,991,694	6,461,285	6,624,410	52,594,000	52,594,000	6,519,833	7,084,740	176,328,979	201,294,844
Excess of Revenues over Expenditures	(378,427)	6,730,578	-	-	(378,427)	6,730,578	(6,461,285)	(6,624,410)	(20,447,000)	(20,447,000)	(1,897,803)	(1,903,867)	(19,901,515)	(22,244,689)
Other Financing Sources (Uses):														
Bond Proceeds	-	-	-	-	-	-	-	-	6,714,000	16,122,000	-	-	6,714,000	16,122,000
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	25,000	25,000	-	-	25,000	25,000	6,461,285	6,624,410	350,000	350,000	-	-	6,811,285	6,974,410
Capital Equipment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-	-	4,125,000	4,000,000	-	-	4,125,000	4,000,000
Administration Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	25,000	125,000	-	-	125,000	125,000	-	-	4,475,000	4,350,000	-	-	10,961,285	12,000,000
Transfers (Out) To:														
Park Fund	-	(125,000)	-	-	(125,000)	-	-	-	(25,000)	(25,000)	-	-	(25,000)	(150,000)
Special Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	(350,000)	(350,000)	-	-	(350,000)	(350,000)	-	-	-	-	-	-	(350,000)	(350,000)
Debt Service Fund	(6,461,285)	(6,624,410)	-	-	(6,461,285)	(6,624,410)	-	-	-	-	-	-	(6,461,285)	(6,624,410)
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers (Out)	(6,811,285)	(7,099,410)	-	-	(6,811,285)	(7,099,410)	-	-	(25,000)	(25,000)	-	-	(6,836,285)	(7,124,410)
Total Other Financing Sources (Uses)	(6,786,285)	(6,974,410)	-	-	(6,786,285)	(6,974,410)	6,461,285	6,624,410	11,164,000	20,447,000	6,519,833	7,084,740	10,839,000	20,122,000
Total Uses	135,627,218	140,015,940	2,075,264	2,075,264	137,652,146	142,091,104	6,461,285	6,624,410	32,530,000	52,619,000	6,519,833	7,084,740	183,163,264	208,419,254
Excess of Sources over (under) Total Uses	(7,164,712)	(218,832)	-	-	(7,164,712)	(218,832)	-	-	-	-	(1,897,803)	(1,903,867)	(9,062,515)	(2,122,689)
Designated Expenditure Reserve @ 3%	3,884,500	3,987,400	-	-	3,884,500	3,987,400	-	-	-	-	-	-	3,884,500	3,987,400
Total Required Funds	139,491,718	144,003,240	2,075,264	2,075,264	141,516,646	146,078,504	6,461,285	6,624,410	32,530,000	52,619,000	6,519,833	7,084,740	187,027,764	212,406,654
Excess of Sources over (under) Total Funds Required	(11,029,212)	(4,206,232)	-	-	(11,029,212)	(4,206,232)	-	-	-	-	(1,897,803)	(1,903,867)	(12,927,015)	(6,110,069)
Fund Balance - Beginning	10,659,823	4,605,448	-	-	10,659,823	4,605,448	-	-	8,717,734	3,983,189	3,750,832	5,137,876	23,128,389	13,726,512
Fund Balance - Ending	3,495,111	4,386,616	-	-	3,495,111	4,386,616	-	-	8,717,734	3,983,189	1,853,029	3,234,009	14,065,874	11,603,813
Classification of Ending Fund Balance:														
Designated Expenditure Reserve	3,884,500	3,987,400	not applicable	not applicable	3,884,500	3,987,400	not applicable	not applicable	not applicable	not applicable	977,975	1,062,711	4,842,475	5,050,111
Undesignated Fund Balance	(369,389)	399,216	-	-	(369,389)	399,216	-	-	8,717,734	3,983,189	875,054	2,171,298	9,223,399	6,553,702
Total Ending Fund Balance	3,495,111	4,386,616	-	-	3,495,111	4,386,616	-	-	8,717,734	3,983,189	1,853,029	3,234,009	14,065,874	11,603,813

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient 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 2020 ADOPTED BUDGET**  
**Montgomery County**



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 27,326,044	\$ 28,695,052	\$ 27,418,775	\$ 30,616,309
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	25,307	24,330	-	-
County - Water Quality Protection	369,900	380,300	391,700	403,500
Sales	2,484	2,507	1,200	1,200
Charges for Services	393,026	281,270	203,000	197,200
Rentals and Concessions	-	-	-	-
Interest	106,457	218,044	100,000	100,000
Miscellaneous	6,854	6,948	-	-
<b>Total Revenues</b>	<u>28,230,072</u>	<u>29,608,451</u>	<u>28,264,675</u>	<u>31,468,209</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	24,403,534	25,910,020	29,673,319	29,518,211
Supplies and Materials	806,904	1,159,294	635,035	600,587
Other Services and Charges	5,867,400	6,588,797	6,393,387	7,544,294
Capital Outlay	789,000	25,620	-	-
Other Classifications	-	-	-	-
Chargebacks	(4,541,516)	(4,754,535)	(4,934,734)	(5,168,213)
<b>Total Expenditures</b>	<u>27,325,322</u>	<u>28,929,197</u>	<u>31,767,007</u>	<u>32,494,879</u>
Excess of Revenues over (under) Expenditures	<u>904,750</u>	<u>679,254</u>	<u>(3,502,332)</u>	<u>(1,026,670)</u>
<b>Other Financing Sources (Uses):</b>				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	-	(500,000)	-	(125,000)
Special Revenue Fund	(500,000)	(300,000)	-	-
Total Transfers (Out)	(500,000)	(800,000)	-	(125,000)
<b>Total Other Financing Sources (Uses)</b>	<u>(500,000)</u>	<u>(800,000)</u>	<u>-</u>	<u>(125,000)</u>
<b>Total Uses</b>	<u>27,825,322</u>	<u>29,729,197</u>	<u>31,767,007</u>	<u>32,619,879</u>
Excess of Sources over (under) Total Uses	<u>404,750</u>	<u>(120,746)</u>	<u>(3,502,332)</u>	<u>(1,151,670)</u>
Designated Expenditure Reserve @ 3%	-	-	953,000	974,800
<b>Total Required Funds</b>	<u>\$ 27,825,322</u>	<u>\$ 29,729,197</u>	<u>\$ 32,720,007</u>	<u>\$ 33,594,679</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 404,750</u>	<u>\$ (120,746)</u>	<u>\$ (4,455,332)</u>	<u>\$ (2,126,470)</u>
Fund Balance - Beginning	5,404,084	5,808,834	4,475,584	1,962,081
Fund Balance - Ending	<u>\$ 5,808,834</u>	<u>\$ 5,688,088</u>	<u>\$ 973,252</u>	<u>\$ 810,411</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	953,000	974,800
Undesignated Fund Balance	5,808,834	5,688,088	20,252	(164,389)
<b>Total Ending Fund Balance</b>	<u>\$ 5,808,834</u>	<u>\$ 5,688,088</u>	<u>\$ 973,252</u>	<u>\$ 810,411</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 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,084,788	\$ 1,171,857	\$ 1,247,346	\$ 1,299,038
Planning Department				
Office of The Planning Director	971,975	1,113,968	1,111,440	1,677,230
Management Services	2,293,255	2,365,274	2,447,034	2,375,619
Functional Planning & Policy	2,800,488	2,881,287	2,970,709	2,827,520
Area 1	1,368,252	1,353,759	1,842,473	1,605,080
Area 2	1,611,114	2,066,680	1,899,490	2,054,382
Area 3	1,861,203	1,590,664	1,796,390	1,712,232
Dev. Applications & Regulatory Coordination	917,605	939,860	1,020,584	805,536
Information Technology and Innovation	3,272,197	3,569,274	3,571,541	3,603,151
Research and Special Projects	1,140,596	1,295,549	1,168,005	1,194,606
Support Services	2,170,425	2,251,498	2,202,600	2,718,434
Grants	-	-	150,000	150,000
Subtotal Planning Department	18,407,110	19,427,812	20,180,266	20,723,790
Department of Human Resources and Mngmt.	1,778,846	1,835,900	2,313,987	2,393,177
Department of Finance	3,200,492	3,327,681	1,946,530	2,353,443
Legal Department	1,350,507	1,220,502	1,425,142	1,487,160
Merit System Board	57,295	69,182	81,853	84,280
Office of Inspector General	230,209	239,121	271,736	285,643
Corporate IT	-	-	1,551,290	1,488,157
CAS Support Services	618,192	606,646	626,964	643,676
Subtotal CAS Departments	7,235,541	7,299,032	8,217,502	8,735,536
Subtotal Expenditures by Department	26,727,439	27,898,701	29,645,114	30,758,364
Non-Departmental	597,883	1,030,496	2,121,893	1,736,515
Other Financing Uses/Transfers Out	500,000	800,000	-	125,000
Budgetary Reserves	-	-	953,000	974,800
Total Uses and Reserves	\$ 27,825,322	\$ 29,729,197	\$ 32,720,007	\$ 33,594,679



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 20</u> <u>Adopted</u>
<b>Commissioners' Office</b>				
Personnel Services	1,046,011	1,134,203	1,204,143	1,246,335
Supplies and Materials	18,377	14,116	22,403	22,903
Other Services and Charges	20,400	23,539	20,800	29,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>1,084,788</u>	<u>1,171,857</u>	<u>1,247,346</u>	<u>1,299,038</u>
<b>Planning Department</b>				
<b>Office of The Planning Director</b>				
Personnel Services	906,693	1,012,782	1,044,840	1,330,230
Supplies and Materials	5,874	4,422	7,500	7,500
Other Services and Charges	59,408	96,764	74,100	372,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(15,000)	(32,600)
<b>Total</b>	<u>971,975</u>	<u>1,113,968</u>	<u>1,111,440</u>	<u>1,677,230</u>
<b>Management Services</b>				
Personnel Services	1,958,098	2,127,372	2,206,066	2,037,788
Supplies and Materials	45,493	9,417	21,250	21,350
Other Services and Charges	289,664	228,485	256,718	316,481
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(37,000)	-
<b>Total</b>	<u>2,293,255</u>	<u>2,365,274</u>	<u>2,447,034</u>	<u>2,375,619</u>
<b>Functional Planning &amp; Policy</b>				
Personnel Services	2,184,168	2,182,715	2,491,659	2,445,020
Supplies and Materials	3,201	2,840	4,600	6,100
Other Services and Charges	613,119	695,732	474,450	390,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(14,100)
<b>Total</b>	<u>2,800,488</u>	<u>2,881,287</u>	<u>2,970,709</u>	<u>2,827,520</u>
<b>Area 1</b>				
Personnel Services	1,891,166	1,928,425	2,277,273	1,975,580
Supplies and Materials	2,580	40,067	6,000	7,000
Other Services and Charges	191,206	161,967	140,400	115,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(716,700)	(776,700)	(581,200)	(492,900)
<b>Total</b>	<u>1,368,252</u>	<u>1,353,759</u>	<u>1,842,473</u>	<u>1,605,080</u>
<b>Area 2</b>				
Personnel Services	2,207,806	2,379,462	2,514,340	2,663,182
Supplies and Materials	594	98,651	1,500	1,500
Other Services and Charges	35,614	132,967	115,350	65,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(632,900)	(544,400)	(731,700)	(676,000)
<b>Total</b>	<u>1,611,114</u>	<u>2,066,680</u>	<u>1,899,490</u>	<u>2,054,382</u>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Area 3</b>				
Personnel Services	2,281,182	2,134,911	2,538,290	2,470,082
Supplies and Materials	279	992	2,000	2,000
Other Services and Charges	56,442	231,461	38,200	35,850
Capital Outlay	240,000	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(716,700)	(776,700)	(782,100)	(795,700)
<b>Total</b>	<b>1,861,203</b>	<b>1,590,664</b>	<b>1,796,390</b>	<b>1,712,232</b>
<b>Dev. Applications &amp; Regulatory Coordination</b>				
Personnel Services	1,777,682	1,927,088	2,065,684	2,081,186
Supplies and Materials	1,855	4,681	9,600	10,250
Other Services and Charges	13,268	7,954	18,700	19,800
Capital Outlay	100,000	29,037	-	-
Other Classifications	-	-	-	-
Chargebacks	(975,200)	(1,028,900)	(1,073,400)	(1,305,700)
<b>Total</b>	<b>917,605</b>	<b>939,860</b>	<b>1,020,584</b>	<b>805,536</b>
<b>Information Technology and Innovation</b>				
Personnel Services	1,994,485	2,113,080	2,342,845	2,332,454
Supplies and Materials	308,491	620,370	247,169	194,233
Other Services and Charges	847,949	835,885	981,527	1,076,464
Capital Outlay	121,272	(62)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,272,197</b>	<b>3,569,274</b>	<b>3,571,541</b>	<b>3,603,151</b>
<b>Research and Special Projects</b>				
Personnel Services	871,450	878,966	945,841	937,497
Supplies and Materials	668	501	750	750
Other Services and Charges	268,478	416,082	221,414	256,359
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,140,596</b>	<b>1,295,549</b>	<b>1,168,005</b>	<b>1,194,606</b>
<b>Support Services</b>				
Personnel Services	32,049	32,220	67,100	83,900
Supplies and Materials	215,096	159,722	142,800	136,000
Other Services and Charges	1,814,424	1,974,556	1,907,700	2,410,984
Capital Outlay	23,856	-	-	-
Other Classifications	-	-	-	-
Chargebacks	85,000	85,000	85,000	87,550
<b>Total</b>	<b>2,170,425</b>	<b>2,251,498</b>	<b>2,202,600</b>	<b>2,718,434</b>
<b>Grants</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>





**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Total Planning Department</b>				
Personnel Services	16,104,779	16,717,020	18,493,938	18,356,919
Supplies and Materials	584,131	941,664	443,169	386,683
Other Services and Charges	4,189,572	4,781,853	4,378,559	5,209,638
Capital Outlay	485,128	28,975	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,956,500)	(3,041,700)	(3,135,400)	(3,229,450)
<b>Total</b>	<b>18,407,110</b>	<b>19,427,812</b>	<b>20,180,266</b>	<b>20,723,790</b>
<b>Department of Human Resources and Mngmt.</b>				
Personnel Services	1,566,519	1,733,838	2,195,260	2,225,384
Supplies and Materials	27,438	15,731	28,015	29,762
Other Services and Charges	315,811	228,006	273,733	330,518
Capital Outlay	30,605	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(161,527)	(141,675)	(183,021)	(192,487)
<b>Total</b>	<b>1,778,846</b>	<b>1,835,900</b>	<b>2,313,987</b>	<b>2,393,177</b>
<b>Department of Finance</b>				
Personnel Services	2,998,121	3,198,215	2,344,329	2,550,570
Supplies and Materials	159,522	161,620	26,438	26,438
Other Services and Charges	640,045	919,427	223,263	233,814
Capital Outlay	222,388	5,121	-	-
Other Classifications	-	-	-	-
Chargebacks	(819,584)	(956,701)	(647,500)	(457,379)
<b>Total</b>	<b>3,200,492</b>	<b>3,327,681</b>	<b>1,946,530</b>	<b>2,353,443</b>
<b>Legal Department</b>				
Personnel Services	1,515,799	1,573,524	1,892,882	1,923,030
Supplies and Materials	22,022	14,090	16,477	16,477
Other Services and Charges	416,591	247,348	139,851	189,479
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(603,905)	(614,459)	(624,068)	(641,826)
<b>Total</b>	<b>1,350,507</b>	<b>1,220,502</b>	<b>1,425,142</b>	<b>1,487,160</b>
<b>Merit System Board</b>				
Personnel Services	57,036	57,877	64,828	67,310
Supplies and Materials	76	74	918	900
Other Services and Charges	183	11,231	16,107	16,070
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>57,295</b>	<b>69,182</b>	<b>81,853</b>	<b>84,280</b>
<b>Office of Inspector General</b>				
Personnel Services	217,122	225,146	256,482	272,931
Supplies and Materials	1,065	2,353	2,250	2,203
Other Services and Charges	12,022	11,622	13,004	10,509
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>230,209</b>	<b>239,121</b>	<b>271,736</b>	<b>285,643</b>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Corporate IT				
Personnel Services	-	-	1,097,349	1,134,757
Supplies and Materials	-	-	74,043	93,094
Other Services and Charges	-	-	724,643	907,377
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(344,745)	(647,071)
Total	-	-	1,551,290	1,488,157
CAS Support Services				
Personnel Services	1,626	6,793	2,215	4,460
Supplies and Materials	14,145	24,758	21,322	22,127
Other Services and Charges	550,906	575,095	603,427	617,089
Capital Outlay	51,515	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	618,192	606,646	626,964	643,676
Non-Departmental				
Personnel Services	896,521	1,263,404	2,121,893	1,736,515
Salary Adjustment Marker	(1,935)	-	275,924	210,669
Other Personnel Costs	-	-	48,305	600
OPEB PreFunding	421,282	464,250	680,152	621,761
OPEB Paygo	477,174	799,154	1,117,512	903,485
Supplies and Materials	(19,872)	(15,110)	-	-
Other Services and Charges	(278,130)	(209,322)	-	-
Capital Outlay	(636)	(8,476)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	597,883	1,030,496	2,121,893	1,736,515
Other Financing Uses/Transfers Out				
Park Fund	-	500,000	-	125,000
Special Revenue Fund	500,000	300,000	-	-
Total	500,000	800,000	-	125,000
Budgetary Reserve	-	-	953,000	974,800
Fund Total	27,825,322	29,729,197	32,720,007	33,594,679



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 88,051,405	\$ 92,415,781	\$ 93,198,722	\$ 100,824,312
Intergovernmental:				
Federal	10,000	26,349	-	-
State	101,408	2,500	400,000	400,000
County - Other	-	100,000	100,000	100,000
County - Water Quality Protection	2,817,413	3,084,641	3,344,909	3,422,473
Local	-	-	-	-
Sales	4,168	7,345	-	-
Charges for Services	2,011,545	2,187,474	2,193,825	2,461,237
Rentals and Concessions	695,163	719,911	753,275	754,977
Interest	46,240	162,228	65,000	100,000
Miscellaneous	169,097	126,282	117,100	115,800
<b>Total Revenues</b>	<b>93,906,439</b>	<b>98,832,511</b>	<b>100,172,831</b>	<b>108,178,799</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	68,487,243	73,492,166	78,987,324	80,499,606
Supplies and Materials	7,298,892	7,851,589	7,439,873	7,994,213
Other Services and Charges	14,843,179	13,837,574	13,064,162	14,653,526
Capital Outlay	1,418,941	824,893	505,550	464,268
Other Classifications	-	-	-	-
Chargebacks	(2,939,102)	(2,594,974)	(2,947,983)	(3,190,062)
<b>Total Expenditures</b>	<b>89,109,153</b>	<b>93,411,248</b>	<b>97,048,926</b>	<b>100,421,551</b>
Excess of Revenues over (under) Expenditures	4,797,286	5,421,263	3,123,905	7,757,248
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Capital Projects Funds	22,169	29,269	25,000	25,000
Capital Equipment Fund	-	-	-	-
Administration Fund	-	500,000	-	125,000
<b>Total Transfers In</b>	<b>22,169</b>	<b>529,269</b>	<b>25,000</b>	<b>150,000</b>
Transfers(Out)				
Capital Projects Funds	(350,000)	(350,000)	(350,000)	(350,000)
Debt Service Fund	(4,838,893)	(5,428,913)	(6,461,285)	(6,624,410)
<b>Total Transfers (Out)</b>	<b>(5,188,893)</b>	<b>(5,778,913)</b>	<b>(6,811,285)</b>	<b>(6,974,410)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(5,166,724)</b>	<b>(5,249,644)</b>	<b>(6,786,285)</b>	<b>(6,824,410)</b>
<b>Total Uses</b>	<b>94,298,046</b>	<b>99,190,161</b>	<b>103,860,211</b>	<b>107,395,961</b>
Excess of Sources over (under) Total Uses	(369,438)	171,619	(3,662,380)	932,838
Designated Expenditure Reserve @ 3%	-	-	2,911,500	3,012,600
<b>Total Required Funds</b>	<b>\$ 94,298,046</b>	<b>\$ 99,190,161</b>	<b>\$ 106,771,711</b>	<b>\$ 110,408,561</b>
Excess of Sources over (under) Total Funds Required	\$ (369,438)	\$ 171,619	\$ (6,573,880)	\$ (2,079,762)
Fund Balance - Beginning	7,263,188	6,893,750	6,184,239	2,643,367
Fund Balance - Ending	\$ 6,893,750	\$ 7,065,369	\$ 2,521,859	\$ 3,576,205
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,911,500	3,012,600
Undesignated Fund Balance	6,893,750	7,065,369	(389,641)	563,605
<b>Total Ending Fund Balance</b>	<b>\$ 6,893,750</b>	<b>\$ 7,065,369</b>	<b>\$ 2,521,859</b>	<b>\$ 3,576,205</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 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,581,848	\$ 1,750,696	\$ 1,853,951	\$ 1,640,303
Public Affairs & Community Partnerships	2,672,009	2,661,461	3,057,499	3,428,009
Management Services	1,479,880	1,895,277	2,044,563	2,457,331
Information Technology & Innovation	2,150,339	2,393,673	2,521,752	2,660,893
Park Planning & Stewardship	4,856,630	4,920,634	5,436,132	5,845,617
Park Development	3,275,354	3,715,251	3,627,857	4,082,158
Park Police	14,228,532	14,759,090	14,257,923	14,490,620
Horticulture, Forestry & Environmental Education	9,465,751	9,962,634	10,564,222	10,360,810
Facilities Management	11,937,762	11,933,034	12,310,057	12,973,556
Northern Parks	10,281,771	10,299,369	10,446,393	10,591,560
Southern Parks	12,655,901	13,417,612	14,079,360	15,047,350
Support Services	11,787,169	11,552,258	9,881,870	10,909,012
Non-Departmental	2,606,440	4,121,410	6,567,347	5,534,332
Grants	129,767	28,849	400,000	400,000
Transfer to Debt Service	4,838,893	5,428,913	6,461,285	6,624,410
Transfer to CIP	350,000	350,000	350,000	350,000
Budgetary Reserves	-	-	2,911,500	3,012,600
Total Uses and Reserves	<u>\$ 94,298,046</u>	<u>\$ 99,190,161</u>	<u>\$ 106,771,711</u>	<u>\$ 110,408,561</u>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Office of the Director</b>				
Personnel Services	1,544,772	1,640,094	1,792,308	1,578,590
Supplies and Materials	10,639	10,124	3,503	2,473
Other Services and Charges	26,437	100,478	58,140	59,240
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,581,848</b>	<b>1,750,696</b>	<b>1,853,951</b>	<b>1,640,303</b>
<b>Public Affairs &amp; Community Partnerships</b>				
Personnel Services	2,033,516	2,206,967	2,431,603	2,720,954
Supplies and Materials	76,034	39,053	59,384	131,972
Other Services and Charges	562,459	415,442	566,512	575,083
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,672,009</b>	<b>2,661,461</b>	<b>3,057,499</b>	<b>3,428,009</b>
<b>Management Services</b>				
Personnel Services	1,431,298	1,688,781	1,843,484	2,238,775
Supplies and Materials	14,851	11,767	8,860	20,737
Other Services and Charges	33,731	194,729	192,219	197,819
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,479,880</b>	<b>1,895,277</b>	<b>2,044,563</b>	<b>2,457,331</b>
<b>Information Technology &amp; Innovation</b>				
Personnel Services	835,235	1,087,146	1,369,279	1,462,131
Supplies and Materials	462,010	260,668	256,794	296,688
Other Services and Charges	925,934	1,105,959	957,579	965,974
Capital Outlay	(14,640)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(58,200)	(60,100)	(61,900)	(63,900)
<b>Total</b>	<b>2,150,339</b>	<b>2,393,673</b>	<b>2,521,752</b>	<b>2,660,893</b>
<b>Park Planning &amp; Stewardship</b>				
Personnel Services	4,383,266	4,745,416	5,137,244	5,474,726
Supplies and Materials	117,459	121,147	119,241	140,793
Other Services and Charges	508,941	342,158	530,285	568,736
Capital Outlay	148,265	22,074	-	-
Other Classifications	-	-	-	-
Chargebacks	(301,301)	(310,160)	(350,638)	(338,638)
<b>Total</b>	<b>4,856,630</b>	<b>4,920,634</b>	<b>5,436,132</b>	<b>5,845,617</b>
<b>Park Development</b>				
Personnel Services	5,360,027	5,598,573	5,871,254	6,260,654
Supplies and Materials	44,292	52,496	48,371	49,338
Other Services and Charges	105,700	44,706	116,181	155,115
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,234,665)	(1,980,524)	(2,407,949)	(2,382,949)
<b>Total</b>	<b>3,275,354</b>	<b>3,715,251</b>	<b>3,627,857</b>	<b>4,082,158</b>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Park Police</b>				
Personnel Services	13,113,928	13,821,094	13,361,290	13,530,899
Supplies and Materials	760,010	648,873	523,099	573,095
Other Services and Charges	354,594	289,123	373,534	386,626
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>14,228,532</b>	<b>14,759,090</b>	<b>14,257,923</b>	<b>14,490,620</b>
<b>Horticulture, Forestry &amp; Environmental Education</b>				
Personnel Services	7,887,662	8,417,577	9,016,534	8,819,200
Supplies and Materials	548,429	597,002	670,340	637,347
Other Services and Charges	1,130,258	1,046,859	1,001,848	1,028,763
Capital Outlay	52,266	18,057	-	-
Other Classifications	-	-	-	-
Chargebacks	(152,864)	(116,861)	(124,500)	(124,500)
<b>Total</b>	<b>9,465,751</b>	<b>9,962,634</b>	<b>10,564,222</b>	<b>10,360,810</b>
<b>Facilities Management</b>				
Personnel Services	9,759,542	9,892,169	10,469,869	10,840,524
Supplies and Materials	2,168,345	2,167,564	1,818,352	1,983,054
Other Services and Charges	963,624	845,554	1,028,036	1,158,578
Capital Outlay	11,310	52,624	-	-
Other Classifications	-	-	-	-
Chargebacks	(965,059)	(1,024,876)	(1,006,200)	(1,008,600)
<b>Total</b>	<b>11,937,762</b>	<b>11,933,034</b>	<b>12,310,057</b>	<b>12,973,556</b>
<b>Northern Parks</b>				
Personnel Services	8,152,439	8,531,834	8,857,793	8,979,213
Supplies and Materials	850,066	977,128	905,168	914,265
Other Services and Charges	527,820	359,321	466,532	516,423
Capital Outlay	783,146	463,786	250,600	216,459
Other Classifications	-	-	-	-
Chargebacks	(31,700)	(32,700)	(33,700)	(34,800)
<b>Total</b>	<b>10,281,771</b>	<b>10,299,369</b>	<b>10,446,393</b>	<b>10,591,560</b>
<b>Southern Parks</b>				
Personnel Services	10,712,280	11,266,569	12,044,819	12,887,708
Supplies and Materials	1,134,034	1,552,367	1,463,056	1,632,987
Other Services and Charges	443,893	405,425	394,635	446,946
Capital Outlay	438,594	268,351	254,950	247,809
Other Classifications	-	-	-	-
Chargebacks	(72,900)	(75,100)	(78,100)	(168,100)
<b>Total</b>	<b>12,655,901</b>	<b>13,417,612</b>	<b>14,079,360</b>	<b>15,047,350</b>
<b>Support Services</b>				
Personnel Services	212,542	279,523	224,500	171,900
Supplies and Materials	1,280,515	1,496,888	1,563,705	1,611,464
Other Services and Charges	9,416,525	8,770,500	6,978,661	8,194,223
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	877,587	1,005,347	1,115,004	931,425
<b>Total</b>	<b>11,787,169</b>	<b>11,552,258</b>	<b>9,881,870</b>	<b>10,909,012</b>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 20</u> <u>Adopted</u>
Non-Departmental				
Personnel Services	3,039,890	4,316,425	6,567,347	5,534,332
Salary Adjustment Marker	-	-	358,521	156,617
Other Personnel Costs	-	-	(1,545)	4,200
OPEB PreFunding	1,406,319	1,586,150	2,349,712	2,190,495
OPEB Paygo	1,633,571	2,730,275	3,860,659	3,183,020
Supplies and Materials	(181,713)	(109,835)	-	-
Other Services and Charges	(251,737)	(85,180)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>2,606,440</u>	<u>4,121,410</u>	<u>6,567,347</u>	<u>5,534,332</u>
Grants				
Personnel Services	20,846	-	-	-
Supplies and Materials	13,921	26,349	-	-
Other Services and Charges	95,000	2,500	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>129,767</u>	<u>28,849</u>	<u>400,000</u>	<u>400,000</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	350,000	350,000	350,000	350,000
Debt Service Fund	4,838,893	5,428,913	6,461,285	6,624,410
Total	<u>5,188,893</u>	<u>5,778,913</u>	<u>6,811,285</u>	<u>6,974,410</u>
Budgetary Reserve @ 3%	-	-	2,911,500	3,012,600
Fund Total	<u>94,298,046</u>	<u>99,190,161</u>	<u>106,771,711</u>	<u>110,408,561</u>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,250,934	1,240,159	1,424,800	1,456,600
Interest	7,632	14,717	8,000	10,000
Miscellaneous	33,053	7,010	-	-
Total Revenues	<u>1,291,619</u>	<u>1,261,886</u>	<u>1,432,800</u>	<u>1,466,600</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	365,704	447,633	478,805	487,723
Supplies and Materials	108,176	102,456	187,434	191,183
Other Services and Charges	650,904	545,081	693,201	725,114
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	143,000	169,300	168,800	159,300
Total Expenditures	<u>1,267,784</u>	<u>1,264,471</u>	<u>1,528,240</u>	<u>1,563,320</u>
Excess of Revenues over Expenditures	<u>23,835</u>	<u>(2,585)</u>	<u>(95,440)</u>	<u>(96,720)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Transfer to Special Revenue Fund	(2,622)	-	-	-
Use of Fund Balance	(2,622)	-	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>(2,622)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 21,213</u>	<u>\$ (2,585)</u>	<u>\$ (95,440)</u>	<u>\$ (96,720)</u>
Fund Balance - Beginning	<u>965,547</u>	<u>986,760</u>	<u>986,760</u>	<u>888,735</u>
Fund Balance - Ending	<u>\$ 986,760</u>	<u>\$ 984,175</u>	<u>\$ 891,320</u>	<u>\$ 792,015</u>





**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17	FY 18	FY 19	FY 20
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>
Revenues:				
Intergovernmental	\$ 1,076,813	\$ 1,141,789	\$ 1,276,700	\$ 1,688,430
Sales	4,690	8,624	8,500	17,800
Charges for Services	3,050,730	4,678,574	3,025,730	3,051,863
Rentals and Concessions	115,988	119,535	133,200	128,380
Interest	29,483	62,814	28,000	55,000
Miscellaneous	274,331	343,960	149,900	239,400
Total Revenues	<u>4,552,035</u>	<u>6,355,296</u>	<u>4,622,030</u>	<u>5,180,873</u>
Expenditures by Major Object:				
Personnel Services	534,977	567,420	787,000	799,190
Supplies and Materials	107,161	107,592	318,297	315,980
Other Services and Charges	1,425,853	1,330,915	1,939,876	2,305,806
Capital Outlay	33,820	30,873	28,960	32,000
Other Classifications	-	-	-	-
Chargebacks	3,251,070	3,342,606	3,445,700	3,631,764
Total Expenditures	<u>5,352,881</u>	<u>5,379,406</u>	<u>6,519,833</u>	<u>7,084,740</u>
Excess of Revenues over Expenditures	<u>(800,846)</u>	<u>975,890</u>	<u>(1,897,803)</u>	<u>(1,903,867)</u>
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	500,000	300,000	-	-
Property Management Fund	2,622	-	-	-
Administration Account	-	-	-	-
Total Transfers In	<u>502,622</u>	<u>300,000</u>	<u>-</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>502,622</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(298,224)</u>	<u>1,275,890</u>	<u>(1,897,803)</u>	<u>(1,903,867)</u>
Fund Balance - Beginning	<u>5,451,538</u>	<u>5,153,314</u>	<u>3,750,832</u>	<u>5,137,876</u>
Fund Balance - Ending	<u>\$ 5,153,314</u>	<u>\$ 6,429,204</u>	<u>\$ 1,853,029</u>	<u>\$ 3,234,009</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Traffic Mitigation Program	\$ (10,480)	\$ 639	\$ 20,400	\$ 20,000
Historic Preservation-County Non-Dept	(3,513)	2,226	1,500	1,500
GIS Data Sales	1,082	1,788	1,300	1,600
Environmental/Forest Conserv. Penalties	33,190	7,525	25,800	26,200
Development Review	3,110,540	4,512,689	2,521,700	2,563,400
Forest Conservation	138,653	306,569	11,300	110,100
Subtotal Planning:	<u>3,269,472</u>	<u>4,831,436</u>	<u>2,582,000</u>	<u>2,722,800</u>
Parks Department:				
Historic Renovations- Property Mngmt.	3,551	586	970	10
Park Police- Drug Enforcement	302	615	300	250
Park Police- Federally Forfeited Prop.	290	601	290	250
Interagency Agreements	1,150,453	1,164,203	1,326,700	1,738,430
Park Cultural Resources	84,206	91,560	100,100	118,850
Special Events	168,615	140,249	170,420	171,000
Nature Programs and Facilities	296,150	363,401	332,130	325,693
Special Donations and Programs	81,618	62,645	109,120	103,590
Subtotal Parks:	<u>1,785,185</u>	<u>1,823,860</u>	<u>2,040,030</u>	<u>2,458,073</u>
Total Revenues and Other Sources	<u>5,054,657</u>	<u>6,655,296</u>	<u>4,622,030</u>	<u>5,180,873</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Traffic Mitigation Program	-	490	20,000	20,000
Historic Preservation-County Non-Dept	2,650	-	5,000	2,000
GIS Data Sales	-	-	125,000	130,000
Environmental/Forest Conserv. Penalties	-	8,310	56,000	34,000
Development Review	3,421,790	3,302,462	3,456,300	3,567,607
Forest Conservation	217,068	285,287	360,000	470,000
Subtotal Planning:	<u>3,641,508</u>	<u>3,596,549</u>	<u>4,022,300</u>	<u>4,223,607</u>
Parks Department:				
Historic Renovations- Property Mngmt.	171,100	(5,580)	5,000	-
Park Police- Drug Enforcement	-	-	20,000	10,000
Park Police- Federally Forfeited Prop.	-	-	20,000	20,000
Interagency Agreements	1,027,129	1,301,108	1,556,700	1,936,689
Park Cultural Resources	73,801	65,708	118,700	134,342
Special Events	144,847	159,365	166,500	171,640
Nature Programs and Facilities	202,827	185,677	472,473	439,126
Special Donations and Programs	91,669	76,580	138,160	149,336
Subtotal Parks:	<u>1,711,373</u>	<u>1,782,857</u>	<u>2,497,533</u>	<u>2,861,133</u>
Total Expenditures and Other Uses	<u>5,352,881</u>	<u>5,379,406</u>	<u>6,519,833</u>	<u>7,084,740</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(298,224)</u>	<u>1,275,890</u>	<u>(1,897,803)</u>	<u>(1,903,867)</u>
Fund Balance - Beginning	5,451,538	5,153,314	3,750,832	5,137,876
Fund Balance - Ending	<u>\$ 5,153,314</u>	<u>\$ 6,429,204</u>	<u>\$ 1,853,029</u>	<u>\$ 3,234,009</u>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	602,961	812,503	755,600	854,350
Charges for Services	6,171,837	6,629,294	6,337,960	6,470,275
Rentals and Concessions	3,177,740	3,257,273	3,311,177	3,294,795
Miscellaneous	718,340	774,314	711,225	777,622
<b>Total Operating Revenues</b>	<b>10,670,878</b>	<b>11,473,384</b>	<b>11,115,962</b>	<b>11,397,042</b>
<b>Operating Expenses:</b>				
Personnel Services	5,218,691	5,727,001	6,296,062	6,192,434
Goods for Resale	293,684	445,745	333,500	394,800
Supplies and Materials	693,294	603,447	479,570	449,505
Other Services and Charges	2,384,602	2,463,778	2,474,327	2,309,125
Depreciation & Amortization Expense	1,110,258	1,104,669	-	-
Capital Outlay	(7,947)	-	29,000	-
Other Classifications	-	-	-	-
Chargebacks	205,443	199,016	134,500	352,070
Indirect Charges (Admin Chargeback)	-	(0)	-	-
<b>Total Operating Expenses</b>	<b>9,898,025</b>	<b>10,543,655</b>	<b>9,746,959</b>	<b>9,697,934</b>
<b>Operating Income (Loss)</b>	<b>772,853</b>	<b>929,728</b>	<b>1,369,003</b>	<b>1,699,108</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	108,741	251,568	110,000	200,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>108,741</b>	<b>251,568</b>	<b>110,000</b>	<b>200,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>881,594</b>	<b>1,181,296</b>	<b>1,479,003</b>	<b>1,899,108</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	-	-	(4,125,000)	(500,000)
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>(4,125,000)</b>	<b>(500,000)</b>
<b>Change in Net Position</b>	<b>881,594</b>	<b>1,181,296</b>	<b>(2,645,997)</b>	<b>1,399,108</b>
<b>Total Net Position - Beginning</b>	<b>24,721,756</b>	<b>23,267,354</b>	<b>26,051,561</b>	<b>22,075,402</b>
<b>Total Net Position - Ending</b>	<b>\$ 25,603,350</b>	<b>\$ 24,448,650</b>	<b>\$ 23,405,564</b>	<b>\$ 23,474,510</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 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues and Transfers In:</b>				
Golf Courses	\$ 53,933	\$ 62,557	\$ 50,000	\$ 40,000
Ice Rinks	4,832,097	5,210,271	4,863,146	4,899,750
Indoor Tennis	1,825,888	1,978,551	1,971,207	2,071,795
Event Centers	525,739	518,701	436,519	499,000
Park Facilities	3,541,962	3,954,872	3,905,090	4,086,497
Administration	-	-	-	-
<b>Total Revenues</b>	<u>10,779,619</u>	<u>11,724,952</u>	<u>11,225,962</u>	<u>11,597,042</u>
<b>Expenses and Transfers Out:</b>				
Golf Courses	159,568	148,272	-	-
Ice Rinks	4,691,048	5,036,384	7,047,843	4,554,739
Indoor Tennis	1,394,302	1,609,362	1,603,795	1,566,935
Event Centers	725,565	553,061	574,383	522,282
Park Facilities	2,927,542	3,196,576	4,595,938	3,553,978
Administration	-	-	50,000	-
<b>Total Expenses</b>	<u>\$ 9,898,025</u>	<u>\$ 10,543,655</u>	<u>\$ 13,871,959</u>	<u>\$ 10,197,934</u>
<b>Change in Net Position</b>	<b>\$ 881,594</b>	<b>\$ 1,181,296</b>	<b>\$ (2,645,997)</b>	<b>\$ 1,399,108</b>
<b>Total Net Position - Beginning</b>	<u>24,721,756</u>	<u>23,267,354</u>	<u>26,051,561</u>	<u>22,075,402</u>
<b>Total Net Position - Ending</b>	<u>\$ 25,603,350</u>	<u>\$ 24,448,650</u>	<u>\$ 23,405,564</u>	<u>\$ 23,474,510</u>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 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	67,579	-	-	-
Debt Service -	4,771,314	5,428,913	6,461,285	6,624,410
Debt Service Principal	3,050,000	3,660,000	4,470,600	4,135,000
Debt Service Interest	1,632,851	1,763,143	1,840,685	2,239,410
Debt Service Fees	88,463	5,770	150,000	250,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>4,838,893</u>	<u>5,428,913</u>	<u>6,461,285</u>	<u>6,624,410</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(4,838,893)</u>	<u>(5,428,913)</u>	<u>(6,461,285)</u>	<u>(6,624,410)</u>
<b>Other Financing Sources (Uses):</b>				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out):				
Transfer from Park Fund	4,838,893	5,428,913	6,461,285	6,624,410
<b>Total Transfers In</b>	<u>4,838,893</u>	<u>5,428,913</u>	<u>6,461,285</u>	<u>6,624,410</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>4,838,893</u>	<u>5,428,913</u>	<u>6,461,285</u>	<u>6,624,410</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 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	1,289,277	1,112,065	6,891,000	4,425,000
State (Other)	941,553	798,955	175,000	1,800,000
County	12,577,533	10,872,865	13,200,000	14,897,000
Interest	22,171	29,269	25,000	25,000
Contributions	1,497,840	478,295	1,050,000	11,000,000
Miscellaneous	98,241	57,846	-	-
Total Revenues	<u>16,426,615</u>	<u>13,349,295</u>	<u>21,341,000</u>	<u>32,147,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	1,415,774	-	-
Other Services and Charges	-	6,797,352	-	-
Capital Outlay	26,007,304	8,988,986	32,505,000	52,594,000
Park Acquisition	697,500	-	8,165,000	15,215,000
Park Development	25,309,804	8,988,986	24,340,000	37,379,000
Other Classifications	-	-	-	-
Chargebacks	-	3,115,421	-	-
Total Expenditures	<u>26,007,304</u>	<u>20,317,533</u>	<u>32,505,000</u>	<u>52,594,000</u>
Excess of Revenues over Expenditures	<u>(9,580,689)</u>	<u>(6,968,238)</u>	<u>(11,164,000)</u>	<u>(20,447,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	8,514,748	-	6,714,000	16,122,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	350,000	350,000
Transfer from Enterprise Fund	-	1,912,962	4,125,000	4,000,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>350,000</u>	<u>2,262,962</u>	<u>4,475,000</u>	<u>4,350,000</u>
Transfers Out				
Transfer to Park Fund	<u>(22,169)</u>	<u>(29,269)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total Transfers Out	<u>(22,169)</u>	<u>(29,269)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total Other Financing Sources (Uses)	<u>8,842,579</u>	<u>2,233,693</u>	<u>11,164,000</u>	<u>20,447,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(738,110)</u>	<u>(4,734,545)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	9,455,844	8,717,734	8,717,734	3,983,189
Fund Balance, Ending	<u>\$ 8,717,734</u>	<u>\$ 3,983,189</u>	<u>\$ 8,717,734</u>	<u>\$ 3,983,189</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 1,859,162	\$ 1,929,019	\$ 2,024,928	\$ 2,075,264
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,859,162</u>	<u>1,929,019</u>	<u>2,024,928</u>	<u>2,075,264</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,785,591	1,775,416	1,872,078	1,930,064
Debt Service:	76,129	154,050	152,850	145,200
Debt Service Principal	55,000	135,000	135,000	130,000
Debt Service Interest	21,129	19,050	16,350	13,700
Debt Service Fees	-	-	1,500	1,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>1,861,720</u>	<u>1,929,466</u>	<u>2,024,928</u>	<u>2,075,264</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(2,558)</u>	<u>(447)</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds				
Premiums, Bond Issued	-	-	-	-
Proceeds, Refunding Bond	-	-	-	-
Payment, Refunded Bond Esc Agent	-	-	-	-
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>(2,558)</u>	<u>(447)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	8,174	5,616	-	-
Fund Balance, Ending	<u>\$ 5,616</u>	<u>\$ 5,169</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	58,675	81,280	50,000	75,000
Miscellaneous (Contributions)	1,785,591	1,775,416	1,872,078	1,930,064
Total Revenues	<u>1,844,266</u>	<u>1,856,696</u>	<u>1,922,078</u>	<u>2,005,064</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	(5,086)	8,541,442	6,938,608	8,952,029
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>(5,086)</u>	<u>8,541,442</u>	<u>6,938,608</u>	<u>8,952,029</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>1,849,352</u>	<u>(6,684,746)</u>	<u>(5,016,530)</u>	<u>(6,946,965)</u>
Other Financing Sources (Uses):				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,849,352</u>	<u>(6,684,746)</u>	<u>(5,016,530)</u>	<u>(6,946,965)</u>
Total Net Position - Beginning	9,855,112	11,704,464	5,016,530	6,946,965
Total Net Position - Ending	\$ <u>11,704,464</u>	\$ <u>5,019,718</u>	\$ <u>-</u>	\$ <u>-</u>





**FY 2020 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 2020**

	FY17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,637,500	2,550,500	2,332,100	2,465,900
Planning	52,400	83,900	45,600	24,400
CAS	4,800	5,900	2,600	7,800
Enterprise	500	1,200	9,500	11,800
Miscellaneous (Claim Recoveries, etc.)	478,630	460,992	-	-
<b>Total Operating Revenues</b>	<b>3,173,830</b>	<b>3,102,492</b>	<b>2,389,800</b>	<b>2,509,900</b>
<b>Operating Expenses:</b>				
Personnel Services	415,116	472,987	473,467	499,400
Supplies and Materials	22,696	34,905	33,720	34,750
Other Services and Charges:				
Insurance Claims:				
Parks	1,915,672	2,546,729	1,524,257	1,556,500
Planning	7,768	5,570	36,200	33,100
CAS	7,756	43,654	4,700	4,300
Enterprise	192,674	(219,451)	9,100	6,600
Misc., Professional services, etc.	267,588	261,112	597,001	607,674
Depreciation & Amortization Expense	626	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	235,289	242,439	254,770	255,378
<b>Total Operating Expenses</b>	<b>3,065,185</b>	<b>3,387,945</b>	<b>2,933,215</b>	<b>2,997,702</b>
<b>Operating Income (Loss)</b>	<b>108,645</b>	<b>(285,453)</b>	<b>(543,415)</b>	<b>(487,802)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	73,084	148,296	73,000	140,000
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>73,084</b>	<b>148,296</b>	<b>73,000</b>	<b>140,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>181,729</b>	<b>(137,158)</b>	<b>(470,415)</b>	<b>(347,802)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	712,147	799,860	-	-
Transfer (Out)	(712,147)	(799,860)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>181,729</b>	<b>(137,158)</b>	<b>(470,415)</b>	<b>(347,802)</b>
<b>Total Net Position - Beginning</b>	<b>5,684,312</b>	<b>5,647,045</b>	<b>5,192,601</b>	<b>5,039,472</b>
<b>Total Net Position - Ending</b>	<b>\$ 5,866,041</b>	<b>\$ 5,509,887</b>	<b>\$ 4,722,186</b>	<b>\$ 4,691,670</b>
<b>Designated Position</b>	<b>3,046,796</b>	<b>3,193,542</b>	<b>3,421,358</b>	<b>1,286,337</b>
<b>Unrestricted Position</b>	<b>2,819,245</b>	<b>2,316,345</b>	<b>1,300,828</b>	<b>3,405,333</b>
<b>Total Net Position, June 30</b>	<b>\$ 5,866,041</b>	<b>\$ 5,509,887</b>	<b>\$ 4,722,186</b>	<b>\$ 4,691,670</b>

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

Parks	\$ 416,500	\$ 438,900	\$ 473,000	\$ 477,600
Planning	11,300	14,800	11,200	10,200
CAS	1,700	1,600	1,500	1,300
Enterprise	5,300	5,600	2,800	2,000
<b>Total</b>	<b>\$ 434,800</b>	<b>\$ 460,900</b>	<b>\$ 488,500</b>	<b>\$ 491,100</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 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Planning	-	570,000	140,600	144,400
Parks	3,676,500	2,574,500	768,000	795,000
Finance	80,150	113,000	-	-
Corporate IT	-	-	149,150	180,500
Miscellaneous (Sale of Equipment, etc.)	-	163,668	-	-
<b>Total Operating Revenues</b>	<b>3,756,650</b>	<b>3,421,168</b>	<b>1,057,750</b>	<b>1,119,900</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	240,938	131,838	-	-
Other Services and Charges:	-	(634)	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	1,408,250	690,300
Debt Service Interest	-	-	364,250	158,300
Depreciation & Amortization Expense	1,976,536	2,400,956	-	-
Capital Outlay	-	-	2,050,000	3,710,000
Other Classifications	-	-	-	-
Chargebacks	40,675	40,951	42,000	51,755
<b>Total Operating Expenses</b>	<b>2,258,149</b>	<b>2,573,111</b>	<b>3,864,500</b>	<b>4,610,355</b>
<b>Operating Income (Loss)</b>	<b>1,498,501</b>	<b>848,057</b>	<b>(2,806,750)</b>	<b>(3,490,455)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	2,050,000	3,710,000
Interest Income	7,712	26,395	4,000	10,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	1,917	5,951	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>9,629</b>	<b>32,346</b>	<b>2,054,000</b>	<b>3,720,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,508,130</b>	<b>880,403</b>	<b>(752,750)</b>	<b>229,545</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>1,508,130</b>	<b>880,403</b>	<b>(752,750)</b>	<b>229,545</b>
<b>Total Net Position - Beginning</b>	<b>9,173,151</b>	<b>10,681,280</b>	<b>11,440,630</b>	<b>12,456,016</b>
<b>Total Net Position - Ending</b>	<b>\$ 10,681,281</b>	<b>\$ 11,561,683</b>	<b>\$ 10,687,880</b>	<b>\$ 12,685,561</b>

**Note: Future Financing Plans**

Capital equipment financed for Planning	\$	250,000	\$	760,000
Capital equipment financed for Parks			1,800,000	2,700,000
Capital equipment financed for Finance			-	-
Capital equipment financed for Corporate IT			-	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 2020 ADOPTED BUDGET**  
**Montgomery County**

**WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Montgomery County				549,244
Charges for Services (Office Space Rental):				
MC Planning				92,796
MC Parks				92,796
Rental Revenues				-
Miscellaneous				-
Total Operating Revenues	-	-	-	734,836
Operating Expenses:				
Personnel Services				-
Supplies and Materials				-
Other Services and Charges				434,836
Capital Outlay				300,000
Chargebacks				-
Total Operating Expenses	-	-	-	734,836
Operating Income (Loss)	-	-	-	-
Nonoperating Revenue (Expenses):				
Interest Income				-
Total Nonoperating Revenue (Expenses):	-	-	-	-
Income (Loss) Before Operating Transfers	-	-	-	-
Operating Transfers In (Out):				
Transfer In				-
Transfer (Out)				-
Net Operating Transfer	-	-	-	-
Change in Net Position	-	-	-	-
Total Net Position - Beginning	-	-	-	-
Total Net Position - Ending	\$ -	\$ -	\$ -	\$ -

*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 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds;	\$	\$	\$	\$
DHRM	13,593	22,747	31,943	39,398
CIO	-	2,099	3,000	2,150
Finance	57,160	76,250	32,082	38,646
Legal	8,190	15,109	21,629	14,573
Inspector General	250	2,904	4,314	3,395
Corporate IT	-	-	67,876	108,577
Parks	269,290	558,805	518,955	1,199,207
Planning	390,220	286,865	299,685	484,032
Enterprise	400	14,000	-	-
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>739,103</u>	<u>978,778</u>	<u>979,484</u>	<u>1,889,978</u>
<b>Operating Expenses:</b>				
Personnel Services	235,571	347,518	399,830	516,636
Supplies and Materials	376,675	113,825	20,145	20,144
Other Services and Charges:	209,819	1,000,578	551,029	1,277,826
Debt Service:				
Debt Service Principal	-	-	31,063	14,958
Debt Service Interest	-	-	7,059	4,100
Depreciation & Amortization Expense	70,199	79,058	-	-
Capital Outlay	11	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>892,275</u>	<u>1,540,979</u>	<u>1,009,126</u>	<u>1,833,664</u>
Operating Income (Loss)	<u>(153,172)</u>	<u>(562,201)</u>	<u>(29,642)</u>	<u>56,314</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	8,680	3,403	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>8,680</u>	<u>3,403</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(144,492)</u>	<u>(558,798)</u>	<u>(29,642)</u>	<u>56,314</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	(144,492)	(558,798)	(29,642)	56,314
Total Net Position - Beginning	<u>1,713,901</u>	<u>1,561,804</u>	<u>1,574,737</u>	<u>973,364</u>
Total Net Position - Ending	<u>\$ 1,569,409</u>	<u>\$ 1,003,006</u>	<u>\$ 1,545,095</u>	<u>\$ 1,029,678</u>



# FY 2020 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	207.70	207.00	208.20	207.71	210.22	209.14	210.42	209.37
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	8.90	5.15	8.90	5.15	8.94	5.07	8.94	4.85
<b>Career Total</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>	<b>222.36</b>	<b>214.22</b>
Term Contract	2.50	2.25	3.00	2.50	3.00	2.50	3.00	2.50
Seasonal/Intermittent	-	-	-	0.20	-	0.20	-	0.20
Chargebacks	-	(23.55)	-	(23.55)	-	(23.55)	-	(23.55)
Less Lapse	-	(8.11)	-	(8.22)	-	(7.61)	-	(7.61)
<b>TOTAL ADMINISTRATION FUND</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>225.36</b>	<b>185.76</b>
<b>PARK FUND</b>								
Full-Time Career	715.00	715.00	731.00	731.00	743.00	743.00	759.00	759.00
Part-Time Career	10.00	6.70	8.00	5.40	6.00	4.10	4.00	2.90
<b>Career Total</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>	<b>763.00</b>	<b>761.90</b>
Term Contract	10.00	9.80	7.00	6.80	7.00	6.80	6.00	5.80
Seasonal/Intermittent	-	67.60	-	74.00	-	72.60	-	76.60
Chargebacks	-	(35.50)	-	(36.10)	-	(36.70)	-	(32.10)
Less Lapse	-	(56.00)	-	(55.80)	-	(57.20)	-	(58.20)
<b>TOTAL PARK FUND</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>769.00</b>	<b>754.00</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	922.70	922.00	939.20	938.71	953.22	952.14	969.42	968.37
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	18.90	11.85	16.90	10.55	14.94	9.17	12.94	7.75
<b>Career Total</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>	<b>985.36</b>	<b>976.12</b>
Term Contract	12.50	12.05	10.00	9.30	10.00	9.30	9.00	8.30
Seasonal/Intermittent	-	67.60	-	74.20	-	72.80	-	76.80
Chargebacks	-	(59.05)	-	(59.65)	-	(60.25)	-	(55.65)
Less Lapse	-	(64.11)	-	(64.02)	-	(64.81)	-	(65.81)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</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>994.36</b>	<b>939.76</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	33.00	33.00	36.00	36.00	37.00	37.00	36.00	36.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>36.00</b>	<b>36.00</b>
Term Contract	1.00	1.00	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	84.40	-	91.30	-	88.00	-	81.80
Chargebacks	-	0.90	-	(0.60)	-	(0.60)	-	1.90
Less Lapse	-	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUND</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>37.00</b>	<b>120.70</b>
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	3.00	-	3.00	-	3.00	-	1.80
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>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	29.55	-	32.05	-	34.15	-	34.65
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	4.50	4.90	5.50	5.90	6.00	6.40	6.50	6.90
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</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>6.50</b>	<b>6.90</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	964.20	963.90	984.70	984.61	1,000.22	999.54	1,015.92	1,015.27
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	19.40	12.10	16.90	10.55	14.94	9.17	12.94	7.75
<b>Career Total</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>	<b>1,031.86</b>	<b>1,023.02</b>
Term Contract	13.50	13.05	10.00	9.30	11.00	10.30	10.00	9.30
Seasonal/Intermittent	-	181.55	-	197.55	-	194.95	-	193.25
Chargebacks	-	(55.15)	-	(57.25)	-	(57.85)	-	(51.95)
Less Lapse	-	(64.11)	-	(64.02)	-	(64.81)	-	(65.81)
<b>GRAND TOTAL</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>	<b>1,041.86</b>	<b>1,107.81</b>



# FY 2020 ADOPTED BUDGET

## Montgomery County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<b><u>COMMISSIONERS' OFFICE</u></b>								
Full-Time Career	6.00	6.00	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>11.00</b>	<b>8.50</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	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	15.50	15.25	16.00	15.76	16.99	16.64	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>16.00</b>	<b>15.50</b>	<b>16.50</b>	<b>16.01</b>	<b>17.49</b>	<b>16.89</b>	<b>17.49</b>	<b>16.89</b>
Term Contract	0.50	0.50	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(0.50)	-	(1.00)	-	(1.00)
<b>Subtotal Dept of Human Res. &amp; Mgmt.</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>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	18.83	18.35	20.03	19.58
Part-Time Career	0.40	0.30	0.40	0.30	0.44	0.22	0.44	-
<b>Career Total</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>	<b>20.47</b>	<b>19.58</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(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>19.27</b>	<b>18.57</b>	<b>20.47</b>	<b>19.58</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	13.70	13.50	13.70	13.70	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.70</b>	<b>13.00</b>	<b>13.00</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>13.70</b>	<b>13.00</b>	<b>13.00</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	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>2.00</b>	<b>2.20</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	-	-	-	-	7.90	7.90	7.90	7.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.90</b>	<b>7.90</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>7.90</b>	<b>7.90</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 2020 ADOPTED BUDGET

## Montgomery County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	57.70	57.00	58.20	57.71	59.22	58.14	60.42	59.37
Part-Time Career	0.90	0.55	0.90	0.55	0.94	0.47	0.94	0.25
<b>Career Total</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>	<b>61.36</b>	<b>59.62</b>
Term Contract	0.50	0.50	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	0.20	-	0.20	-	0.20
Less Lapse	-	(2.11)	-	(1.61)	-	(1.00)	-	(1.00)
<b>TOTAL Central Administrative Services</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>62.36</b>	<b>59.57</b>
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	5.00	5.00	6.00	6.00	6.00	6.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	(0.11)	-	(0.23)
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</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>7.00</b>	<b>6.77</b>
<b><u>MANAGEMENT SERVICES</u></b>								
Full-Time Career	17.00	17.00	17.00	17.00	18.00	18.00	17.00	17.00
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>17.00</b>	<b>17.00</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	(0.27)	-	-
Less Lapse	-	(1.00)	-	(0.87)	-	(0.88)	-	(0.84)
<b>Subtotal Management Services</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>18.00</b>	<b>16.91</b>
<b><u>FUNCTIONAL PLANNING AND POLICY</u></b>								
Full-Time Career	19.00	19.00	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>20.00</b>	<b>19.50</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	-	-	-	-	-	-	-	(0.10)
Less Lapse	-	-	-	(1.03)	-	(1.01)	-	(1.01)
<b>Subtotal Functional Planning and Policy</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>20.00</b>	<b>18.39</b>
<b><u>AREA 1</u></b>								
Full-Time Career	16.00	16.00	16.00	16.00	18.00	18.00	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>18.00</b>	<b>18.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(5.55)	-	(5.85)	-	(4.25)	-	(3.50)
Less Lapse	-	(1.00)	-	(0.80)	-	(0.89)	-	(0.81)
<b>Subtotal Area 1</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>16.00</b>	<b>11.69</b>
<b><u>AREA 2</u></b>								
Full-Time Career	21.00	21.00	21.00	21.00	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.90)	-	(4.10)	-	(5.35)	-	(4.80)
Less Lapse	-	(1.00)	-	(1.11)	-	(1.03)	-	(1.10)
<b>Subtotal Area 2</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>	<b>21.00</b>	<b>15.10</b>



# FY 2020 ADOPTED BUDGET

## Montgomery County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>AREA 3</b>								
Full-Time Career	21.00	21.00	20.00	20.00	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>21.00</b>	<b>20.70</b>	<b>21.00</b>	<b>20.70</b>	<b>21.00</b>	<b>20.70</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(5.55)		(5.85)		(5.72)		(5.65)
Less Lapse		(1.00)		(1.03)		(1.04)		(1.02)
<b>Subtotal Area 3</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>21.00</b>	<b>14.03</b>
<b>DEV APPLICATIONS &amp; REGULATORY COORDINATION</b>								
Full-Time Career	20.00	20.00	19.00	19.00	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>20.00</b>	<b>19.90</b>	<b>20.00</b>	<b>19.90</b>	<b>20.00</b>	<b>19.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(7.55)		(7.75)		(7.85)		(9.27)
Less Lapse		(1.00)		(0.81)		(0.82)		(0.86)
<b>Subtotal Dev Applicat. &amp; Reg. Coord.</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>20.00</b>	<b>9.77</b>
<b>INFORMATION TECHNOLOGY AND INNOVATION</b>								
Full-Time Career	17.00	17.00	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</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)		(0.96)		(0.94)		(0.97)
<b>Subtotal Information Technology &amp; Innovation</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>18.00</b>	<b>17.03</b>
<b>RESEARCH AND SPECIAL PROJECTS</b>								
Full-Time Career	8.00	8.00	8.00	8.00	7.00	7.00	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>7.00</b>	<b>7.00</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>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>TOTAL PLANNING</b>								
Full-Time Career	144.00	144.00	144.00	144.00	145.00	145.00	144.00	144.00
Unfunded Career	3.00	-	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>146.10</b>	<b>150.00</b>	<b>146.10</b>	<b>151.00</b>	<b>147.10</b>	<b>150.00</b>	<b>146.10</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(6.00)		(6.61)		(6.61)		(6.61)
<b>Grand Total Planning Department</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>151.00</b>	<b>116.69</b>
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>								
Full-Time Career	207.70	207.00	208.20	207.71	210.22	209.14	210.42	209.37
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	8.90	5.15	8.90	5.15	8.94	5.07	8.94	4.85
<b>Career Total</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>	<b>222.36</b>	<b>214.22</b>
Term Contract	2.50	2.25	3.00	2.50	3.00	2.50	3.00	2.50
Seasonal/Intermittent	-	-	-	0.20	-	0.20	-	0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(8.11)		(8.22)		(7.61)		(7.61)
<b>Grand Total Administration Fund</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>225.36</b>	<b>185.76</b>





# FY 2020 ADOPTED BUDGET

## Montgomery County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	8.00	8.00	8.00	8.00	8.00	8.00	6.00	6.00
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>6.00</b>	<b>6.00</b>
Term Contract	4.00	3.80	4.00	3.80	5.00	4.80	5.00	4.80
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.10)	-	-	-	-	-	-
<b>Subtotal Director of Parks</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>	<b>11.00</b>	<b>12.30</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	22.00	22.00	22.00	22.00	22.00	22.00	26.00	26.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	-	-
<b>Career Total</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>	<b>26.00</b>	<b>26.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.50	-	1.50	-	1.50	-	3.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(1.10)	-	(1.30)	-	(1.20)	-	(2.00)
<b>Subtotal Public Affairs &amp; Comm. Partner.</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>	<b>26.00</b>	<b>27.50</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	13.00	13.00	14.00	14.00	15.00	15.00	19.00	19.00
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>19.00</b>	<b>19.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	0.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.10)	-	(0.10)	-	(0.10)	-	(0.10)
<b>Subtotal Management Services</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>	<b>19.00</b>	<b>19.40</b>
<u>INFORMATION TECHNOLOGY &amp; INNOVATION</u>								
Full-Time Career	9.00	9.00	9.00	9.00	11.00	11.00	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>12.00</b>	<b>11.90</b>	<b>12.00</b>	<b>11.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	(1.00)	-	(0.60)
Less Lapse	-	(0.20)	-	(0.30)	-	(0.40)	-	(0.10)
<b>Subtotal Information Technology &amp; Innovation</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>	<b>12.00</b>	<b>11.20</b>
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	39.00	39.00	45.00	45.00	48.00	48.00	50.00	50.00
Part-Time Career	2.00	1.60	1.00	0.80	-	-	-	-
<b>Career Total</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>	<b>50.00</b>	<b>50.00</b>
Term Contract	2.00	2.00	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	8.50	-	6.50	-	7.20
Chargebacks	-	(3.70)	-	(3.40)	-	(3.60)	-	(2.50)
Less Lapse	-	(3.20)	-	(3.60)	-	(3.90)	-	(3.90)
<b>Subtotal Planning and Stewardship</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>	<b>50.00</b>	<b>50.80</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	45.00	45.00	48.00	48.00	49.00	49.00	50.00	50.00
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>49.00</b>	<b>48.90</b>	<b>50.00</b>	<b>49.90</b>	<b>51.00</b>	<b>50.90</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(18.00)	-	(19.30)	-	(19.70)	-	(19.90)
Less Lapse	-	(3.80)	-	(3.80)	-	(3.70)	-	(4.00)
<b>Subtotal Park Development</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>	<b>51.00</b>	<b>27.00</b>
<u>PARK POLICE</u>								
Full-Time Career	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>117.00</b>	<b>117.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	5.60
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(9.40)	-	(8.80)	-	(8.90)	-	(8.30)
<b>Subtotal Park Police</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>	<b>117.00</b>	<b>114.30</b>



# FY 2020 ADOPTED BUDGET

## Montgomery County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</u>								
Full-Time Career	84.00	84.00	85.00	85.00	89.00	89.00	86.00	86.00
Part-Time Career	3.00	1.80	2.00	1.30	2.00	1.30	1.00	0.60
<b>Career Total</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>	<b>87.00</b>	<b>86.60</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		15.00		18.60		16.60		13.60
Chargebacks		(2.70)		(2.70)		(2.70)		(1.40)
Less Lapse		(6.70)		(6.00)		(5.90)		(6.30)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</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>88.00</b>	<b>93.50</b>
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	115.00	115.00	115.00	115.00	114.00	114.00	117.00	117.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>117.00</b>	<b>117.00</b>
Term Contract	2.00	2.00	2.00	2.00	1.00	1.00	-	-
Seasonal/Intermittent		2.50		2.50		3.00		3.10
Chargebacks		(11.60)		(11.70)		(11.70)		(8.90)
Less Lapse		(9.60)		(9.20)		(9.10)		(9.30)
<b>Subtotal Facilities Management</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>117.00</b>	<b>101.90</b>
<u>NORTHERN PARKS</u>								
Full-Time Career	112.00	112.00	113.00	113.00	115.00	115.00	116.00	116.00
Part-Time Career	2.00	1.00	2.00	1.00	1.00	0.50	1.00	0.50
<b>Career Total</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>	<b>117.00</b>	<b>116.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		16.20		17.20		18.00		17.00
Chargebacks		(0.40)		(0.40)		(0.40)		(0.50)
Less Lapse		(9.80)		(10.00)		(10.20)		(11.00)
<b>Subtotal Northern Parks</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>117.00</b>	<b>122.00</b>
<u>SOUTHERN PARKS</u>								
Full-Time Career	151.00	151.00	155.00	155.00	155.00	155.00	161.00	161.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>161.00</b>	<b>161.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		20.40		20.70		22.00		24.60
Chargebacks		(0.70)		(0.70)		(0.70)		(1.40)
Less Lapse		(12.00)		(12.70)		(13.80)		(13.20)
<b>Subtotal Southern Parks</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>161.00</b>	<b>171.00</b>
<u>SUPPORT SERVICES</u>								
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		3.10		3.10		3.10
Less Lapse		-		-		-		-
<b>Subtotal Support Services</b>	<b>-</b>	<b>2.60</b>	<b>-</b>	<b>3.10</b>	<b>-</b>	<b>3.10</b>	<b>-</b>	<b>3.10</b>
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	715.00	715.00	731.00	731.00	743.00	743.00	759.00	759.00
Part-Time Career	10.00	6.70	8.00	5.40	6.00	4.10	4.00	2.90
<b>Career Total</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>	<b>763.00</b>	<b>761.90</b>
Term Contract	10.00	9.80	7.00	6.80	7.00	6.80	6.00	5.80
Seasonal/Intermittent		67.60		74.00		72.60		76.60
Chargebacks		(35.50)		(36.10)		(36.70)		(32.10)
Less Lapse		(56.00)		(55.80)		(57.20)		(58.20)
<b>Grand Total Park Fund</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>769.00</b>	<b>754.00</b>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>ICE RINKS</u>								
Full-Time Career	9.00	9.00	10.00	10.00	10.00	10.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>11.00</b>	<b>11.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	25.20	-	29.00	-	31.60	-	29.10
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</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>	<b>11.00</b>	<b>40.10</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	-	16.20	-	16.30	-	15.90	-	14.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</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>	<b>4.00</b>	<b>18.50</b>
<u>EVENT CENTERS</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	-	6.90	-	6.30	-	4.90	-	3.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Event Centers</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>	<b>2.00</b>	<b>2.00</b>
<u>PARK FACILITIES</u>								
Full-Time Career	4.00	4.00	5.00	5.00	5.00	5.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	1.00	1.00	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	29.70	-	37.80	-	35.20	-	34.70
Chargebacks	-	0.50	-	0.50	-	0.50	-	0.70
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</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>	<b>7.00</b>	<b>42.40</b>
<u>ADMINISTRATION</u>								
Full-Time Career	14.00	14.00	15.00	15.00	16.00	16.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.40	-	1.90	-	0.40	-	-
Chargebacks	-	0.40	-	(1.10)	-	(1.10)	-	1.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</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>13.00</b>	<b>14.20</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	33.00	33.00	36.00	36.00	37.00	37.00	36.00	36.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>36.00</b>	<b>36.00</b>
Term Contract	1.00	1.00	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	84.40	-	91.30	-	88.00	-	81.80
Chargebacks	-	0.90	-	(0.60)	-	(0.60)	-	1.90
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</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>37.00</b>	<b>120.70</b>



**FY 2020 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 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	-	1.80
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>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	29.55	-	32.05	-	34.15	-	34.65
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.40	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	2.50	2.50	3.00	3.00	3.50	3.50
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</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>3.50</b>	<b>3.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	4.50	4.90	5.50	5.90	6.00	6.40	6.50	6.90
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</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>6.50</b>	<b>6.90</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	964.20	963.90	984.70	984.61	1,000.22	999.54	1,015.92	1,015.27
Unfunded Career (Planning)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	19.40	12.10	16.90	10.55	14.94	9.17	12.94	7.75
<b>Career Total</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>	<b>1,031.86</b>	<b>1,023.02</b>
Term Contract	13.50	13.05	10.00	9.30	11.00	10.30	10.00	9.30
Seasonal/Intermittent	-	181.55	-	197.55	-	194.95	-	193.25
Chargebacks	-	(55.15)	-	(57.25)	-	(57.85)	-	(51.95)
Less Lapse	-	(64.11)	-	(64.02)	-	(64.81)	-	(65.81)
<b>GRAND TOTAL MONTGOMERY WORKYEARS</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>	<b>1,041.86</b>	<b>1,107.81</b>





**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 19 Budget	FY 20 Adopted	% Change	Allocation* %	FY 19 Budget	FY 20 Adopted	% Change	Allocation* %	FY 19 Budget	FY 20 Adopted	% Change	
DHRM												
Personnel Services	2,195,260	2,225,384	1.4%	42.4%	2,933,712	3,022,981	3.0%	57.6%	5,128,972	5,248,365	2.3%	
Supplies and Materials	28,015	29,762	6.2%	42.7%	36,985	39,939	8.0%	57.3%	65,000	69,701	7.2%	
Other Services and Charges	273,733	330,518	20.7%	43.6%	344,531	427,319	24.0%	56.4%	618,264	757,837	22.6%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,497,008	2,585,664	3.6%	42.6%	3,315,228	3,490,239	5.3%	57.4%	5,812,236	6,075,903	4.5%	
Chargebacks	(183,021)	(192,487)	5.2%	28.9%	(436,089)	(472,776)	8.4%	71.1%	(619,110)	(665,263)	7.5%	
Total	2,313,987	2,393,177	3.4%	44.2%	2,879,139	3,017,463	4.8%	55.8%	5,193,126	5,410,640	4.2%	
Department of Finance												
Personnel Services	2,344,329	2,550,570	8.8%	44.5%	3,020,274	3,176,738	5.2%	55.5%	5,364,603	5,727,308	6.8%	
Supplies and Materials	26,438	26,438	0.0%	43.7%	34,062	34,062	0.0%	56.3%	60,500	60,500	0.0%	
Other Services and Charges	223,263	233,814	4.7%	45.7%	261,017	277,334	6.3%	54.3%	484,280	511,148	5.5%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,594,030	2,810,822	8.4%	44.6%	3,315,353	3,488,134	5.2%	55.4%	5,909,383	6,298,956	6.6%	
Chargebacks	(647,500)	(457,379)	-29.4%	34.6%	(1,173,100)	(865,017)	-26.3%	65.4%	(1,820,600)	(1,322,396)	-27.4%	
Total	1,946,530	2,353,443	20.9%	47.3%	2,142,253	2,623,117	22.4%	52.7%	4,088,783	4,976,560	21.7%	
Legal Department												
Personnel Services	1,892,882	1,923,030	1.6%	50.4%	1,900,468	1,888,978	-0.6%	49.6%	3,793,350	3,812,008	0.5%	
Supplies and Materials	16,477	16,477	0.0%	49.9%	16,543	16,543	0.0%	50.1%	33,020	33,020	0.0%	
Other Services and Charges	139,851	189,479	35.5%	50.1%	141,068	188,559	33.7%	49.9%	280,919	378,038	34.6%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,049,210	2,128,986	3.9%	50.4%	2,058,079	2,094,080	1.7%	49.6%	4,107,289	4,223,066	2.8%	
Chargebacks	(624,068)	(641,826)	2.8%	44.2%	(788,604)	(811,299)	2.9%	55.8%	(1,412,672)	(1,453,125)	2.9%	
Total	1,425,142	1,487,160	4.4%	53.7%	1,269,475	1,282,781	1.0%	46.3%	2,694,617	2,769,941	2.8%	
Merit System Board												
Personnel Services	64,828	67,310	3.8%	50.0%	64,828	67,310	3.8%	50.0%	129,656	134,620	3.8%	
Supplies and Materials	918	900	-2.0%	50.0%	918	900	-2.0%	50.0%	1,836	1,800	-2.0%	
Other Services and Charges	16,107	16,070	-0.2%	50.0%	16,107	16,070	-0.2%	50.0%	32,214	32,140	-0.2%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	81,853	84,280	3.0%	50.0%	81,853	84,280	3.0%	50.0%	163,706	168,560	3.0%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	81,853	84,280	3.0%	50.0%	81,853	84,280	3.0%	50.0%	163,706	168,560	3.0%	

**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

**-CONTINUED-**  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	Montgomery County			Prince George's County			Combined Department Total		
	FY 19 Budget	FY 20 Adopted	% Change	FY 19 Budget	FY 20 Adopted	% Change	FY 19 Budget	FY 20 Adopted	% Change
Office of Inspector General									
Personnel Services	256,482	272,931	6.4%	489,101	513,613	5.0%	745,583	786,544	5.5%
Supplies and Materials	2,250	2,203	-2.1%	4,100	4,147	1.1%	6,350	6,350	0.0%
Other Services and Charges	13,004	10,509	-19.2%	15,827	16,460	4.0%	28,831	26,969	-6.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	271,736	285,643	5.1%	509,028	534,220	4.9%	780,764	819,863	5.0%
Chargebacks	-	-	-	(127,118)	(135,138)	6.3%	(127,118)	(135,138)	6.3%
Total	271,736	285,643	5.1%	381,910	399,082	4.5%	653,646	684,725	4.8%
Corporate IT									
Personnel Services	1,097,349	1,134,757	3.4%	1,413,755	1,415,245	0.1%	2,511,104	2,550,002	1.5%
Supplies and Materials	74,043	93,094	25.7%	95,393	116,106	21.7%	169,436	209,200	23.5%
Other Services and Charges	724,643	907,377	25.2%	867,620	1,057,866	21.9%	1,592,263	1,965,243	23.4%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	1,896,035	2,135,228	12.6%	2,376,768	2,589,217	8.9%	4,272,803	4,724,445	10.6%
Chargebacks	(344,745)	(647,071)	87.7%	(635,970)	(1,130,679)	77.8%	(980,715)	(1,777,750)	81.3%
Total	1,551,290	1,488,157	-4.1%	1,740,798	1,458,538	-16.2%	3,292,088	2,946,695	-10.5%
CAS Support Services									
Personnel Services	2,215	4,460	101.4%	2,785	5,540	98.9%	5,000	10,000	100.0%
Supplies and Materials	21,322	22,127	3.8%	26,808	27,374	2.1%	48,130	49,501	2.8%
Other Services and Charges	603,427	617,089	2.3%	759,927	761,574	0.2%	1,363,354	1,378,663	1.1%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	626,964	643,676	2.7%	789,520	794,488	0.6%	1,416,484	1,438,164	1.5%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	626,964	643,676	2.7%	789,520	794,488	0.6%	1,416,484	1,438,164	1.5%
Total Central Administrative Services									
Personnel Services	7,853,345	8,178,442	4.1%	9,824,923	10,090,405	2.7%	17,678,268	18,268,847	3.3%
Supplies and Materials	169,463	191,001	12.7%	214,809	239,071	11.3%	384,272	430,072	11.9%
Other Services and Charges	1,994,028	2,304,856	15.6%	2,406,097	2,745,182	14.1%	4,400,125	5,050,038	14.8%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	10,016,836	10,674,299	6.6%	12,445,829	13,074,658	5.1%	22,462,665	23,748,957	5.7%
Chargebacks	(1,799,334)	(1,938,763)	7.7%	(3,160,881)	(3,414,909)	8.0%	(4,960,215)	(5,353,672)	7.9%
Total	\$ 8,217,502	\$ 8,735,536	6.3%	\$ 9,284,948	\$ 9,659,749	4.0%	\$ 17,502,450	\$ 18,395,285	5.1%

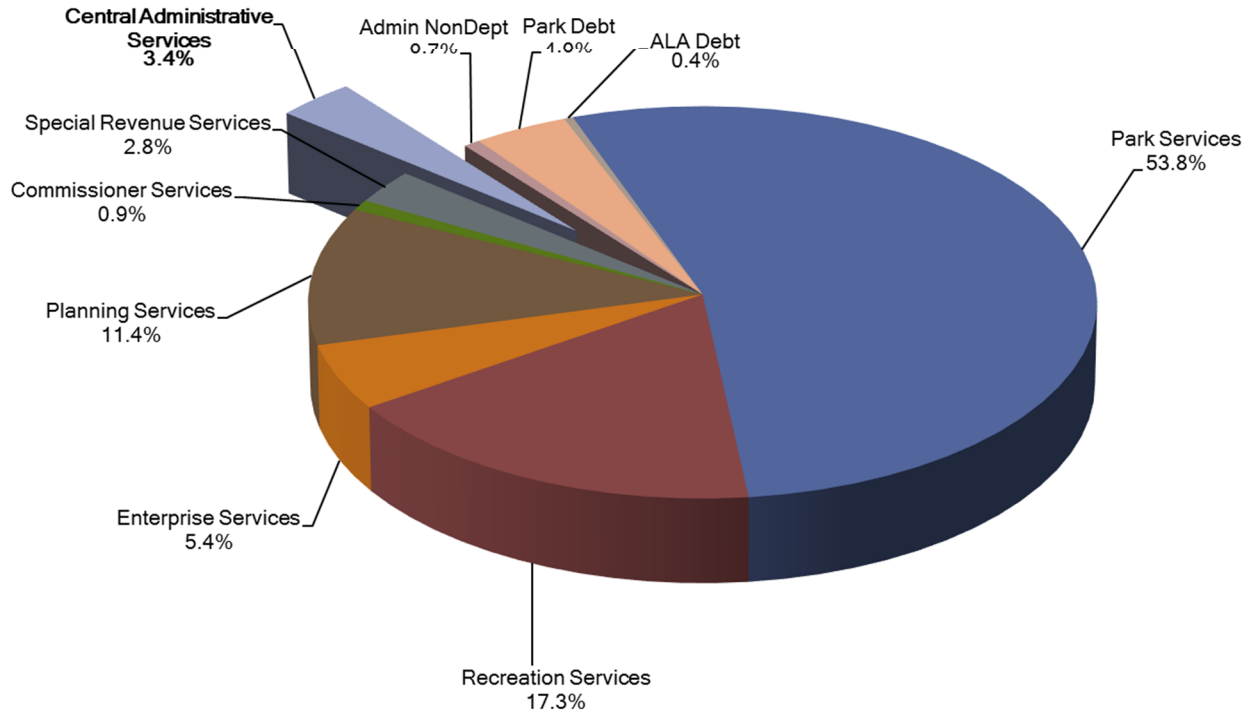
\* % Allocation is the amount of budget funded by each County.



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

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**Central Administrative Services (CAS)**  
**FY20 Adopted Budget as a Percent of Total Operating Budget**  
(excludes reserves, ISF, ALARF, and Capital Projects Fund)





**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Department of Human Resources and Management</b>				
<b>Montgomery County</b>				
Personnel Services	1,566,519	1,733,838	2,195,260	2,225,384
Supplies and Materials	27,438	15,731	28,015	29,762
Other Services and Charges	315,811	228,006	273,733	330,518
Capital Outlay	30,605	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(161,527)	(141,675)	(183,021)	(192,487)
<b>Total</b>	<b>1,778,846</b>	<b>1,835,900</b>	<b>2,313,987</b>	<b>2,393,177</b>
<b>Prince George's County</b>				
Personnel Services	2,130,718	2,355,403	2,933,712	3,022,981
Supplies and Materials	37,321	20,767	36,985	39,939
Other Services and Charges	429,554	290,190	344,531	427,319
Capital Outlay	41,627	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(438,278)	(399,069)	(436,089)	(472,776)
<b>Total</b>	<b>2,200,942</b>	<b>2,267,291</b>	<b>2,879,139</b>	<b>3,017,463</b>
<b>Combined Total</b>				
Personnel Services	3,697,237	4,089,241	5,128,972	5,248,365
Supplies and Materials	64,759	36,498	65,000	69,701
Other Services and Charges	745,365	518,196	618,264	757,837
Capital Outlay	72,232	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(599,805)	(540,744)	(619,110)	(665,263)
<b>Total</b>	<b>3,979,788</b>	<b>4,103,191</b>	<b>5,193,126</b>	<b>5,410,640</b>
<b>Department of Finance</b>				
<b>Montgomery County</b>				
Personnel Services	2,998,121	3,198,215	2,344,329	2,550,570
Supplies and Materials	159,522	161,620	26,438	26,438
Other Services and Charges	640,045	919,427	223,263	233,814
Capital Outlay	222,388	5,121	-	-
Other Classifications	-	-	-	-
Chargebacks	(819,584)	(956,701)	(647,500)	(457,379)
<b>Total</b>	<b>3,200,492</b>	<b>3,327,681</b>	<b>1,946,530</b>	<b>2,353,443</b>
<b>Prince George's County</b>				
Personnel Services	3,989,254	4,170,943	3,020,274	3,176,738
Supplies and Materials	212,325	210,776	34,062	34,062
Other Services and Charges	851,901	1,156,029	261,017	277,334
Capital Outlay	295,998	6,438	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,514,083)	(1,745,844)	(1,173,100)	(865,017)
<b>Total</b>	<b>3,835,395</b>	<b>3,798,341</b>	<b>2,142,253</b>	<b>2,623,117</b>
<b>Combined Total</b>				
Personnel Services	6,987,375	7,369,158	5,364,603	5,727,308
Supplies and Materials	371,847	372,395	60,500	60,500
Other Services and Charges	1,491,946	2,075,456	484,280	511,148
Capital Outlay	518,386	11,559	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,333,667)	(2,702,545)	(1,820,600)	(1,322,396)
<b>Total</b>	<b>7,035,887</b>	<b>7,126,022</b>	<b>4,088,783</b>	<b>4,976,560</b>



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 20</u> <u>Adopted</u>
<b>Legal Department</b>				
<b>Montgomery County</b>				
Personnel Services	1,515,799	1,573,524	1,892,882	1,923,030
Supplies and Materials	22,022	14,090	16,477	16,477
Other Services and Charges	416,591	247,348	139,851	189,479
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(603,905)	(614,459)	(624,068)	(641,826)
<b>Total</b>	<u>1,350,507</u>	<u>1,220,502</u>	<u>1,425,142</u>	<u>1,487,160</u>
<b>Prince George's County</b>				
Personnel Services	1,399,929	1,548,547	1,900,468	1,888,978
Supplies and Materials	20,335	13,867	16,543	16,543
Other Services and Charges	384,700	238,601	141,068	188,559
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(758,696)	(775,720)	(788,604)	(811,299)
<b>Total</b>	<u>1,046,268</u>	<u>1,025,294</u>	<u>1,269,475</u>	<u>1,282,781</u>
<b>Combined Total</b>				
Personnel Services	2,915,728	3,122,071	3,793,350	3,812,008
Supplies and Materials	42,357	27,957	33,020	33,020
Other Services and Charges	801,291	485,948	280,919	378,038
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,362,601)	(1,390,179)	(1,412,672)	(1,453,125)
<b>Total</b>	<u>2,396,775</u>	<u>2,245,797</u>	<u>2,694,617</u>	<u>2,769,941</u>
<b>Merit System Board</b>				
<b>Montgomery County</b>				
Personnel Services	57,036	57,877	64,828	67,310
Supplies and Materials	76	74	918	900
Other Services and Charges	183	11,231	16,107	16,070
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>57,295</u>	<u>69,182</u>	<u>81,853</u>	<u>84,280</u>
<b>Prince George's County</b>				
Personnel Services	57,037	57,877	64,828	67,310
Supplies and Materials	75	74	918	900
Other Services and Charges	183	11,231	16,107	16,070
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>57,295</u>	<u>69,182</u>	<u>81,853</u>	<u>84,280</u>
<b>Combined Total</b>				
Personnel Services	114,073	115,755	129,656	134,620
Supplies and Materials	151	147	1,836	1,800
Other Services and Charges	366	22,462	32,214	32,140
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>114,590</u>	<u>138,363</u>	<u>163,706</u>	<u>168,560</u>



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 20</u> <u>Adopted</u>
<b>Office of Inspector General</b>				
<b>Montgomery County</b>				
Personnel Services	217,122	225,146	256,482	272,931
Supplies and Materials	1,065	2,353	2,250	2,203
Other Services and Charges	12,022	11,622	13,004	10,509
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>230,209</u>	<u>239,121</u>	<u>271,736</u>	<u>285,643</u>
<b>Prince George's County</b>				
Personnel Services	409,313	421,825	489,101	513,613
Supplies and Materials	2,006	4,294	4,100	4,147
Other Services and Charges	22,664	18,332	15,827	16,460
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(97,502)	(121,332)	(127,118)	(135,138)
<b>Total</b>	<u>336,481</u>	<u>323,119</u>	<u>381,910</u>	<u>399,082</u>
<b>Combined Total</b>				
Personnel Services	626,435	646,971	745,583	786,544
Supplies and Materials	3,071	6,647	6,350	6,350
Other Services and Charges	34,686	29,953	28,831	26,969
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(97,502)	(121,332)	(127,118)	(135,138)
<b>Total</b>	<u>566,690</u>	<u>562,240</u>	<u>653,646</u>	<u>684,725</u>
<b>Corporate IT</b>				
<b>Montgomery County</b>				
Personnel Services	-	-	1,097,349	1,134,757
Supplies and Materials	-	-	74,043	93,094
Other Services and Charges	-	-	724,643	907,377
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(344,745)	(647,071)
<b>Total</b>	<u>-</u>	<u>-</u>	<u>1,551,290</u>	<u>1,488,157</u>
<b>Prince George's County</b>				
Personnel Services	-	-	1,413,755	1,415,245
Supplies and Materials	-	-	95,393	116,106
Other Services and Charges	-	-	867,620	1,057,866
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(635,970)	(1,130,679)
<b>Total</b>	<u>-</u>	<u>-</u>	<u>1,740,798</u>	<u>1,458,538</u>
<b>Combined Total</b>				
Personnel Services	-	-	2,511,104	2,550,002
Supplies and Materials	-	-	169,436	209,200
Other Services and Charges	-	-	1,592,263	1,965,243
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(980,715)	(1,777,750)
<b>Total</b>	<u>-</u>	<u>-</u>	<u>3,292,088</u>	<u>2,946,695</u>



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>CAS Support Services</b>				
<b>Montgomery County</b>				
Personnel Services	1,626	6,793	2,215	4,460
Supplies and Materials	14,145	24,758	21,322	22,127
Other Services and Charges	550,906	575,095	603,427	617,089
Capital Outlay	51,515	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>618,192</b>	<b>606,646</b>	<b>626,964</b>	<b>643,676</b>
<b>Prince George's County</b>				
Personnel Services	2,053	8,542	2,785	5,540
Supplies and Materials	17,858	31,638	26,808	27,374
Other Services and Charges	695,488	705,740	759,927	761,574
Capital Outlay	65,034	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>780,433</b>	<b>745,919</b>	<b>789,520</b>	<b>794,488</b>
<b>Combined Total</b>				
Personnel Services	3,679	15,335	5,000	10,000
Supplies and Materials	32,003	56,395	48,130	49,501
Other Services and Charges	1,246,394	1,280,835	1,363,354	1,378,663
Capital Outlay	116,549	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,398,625</b>	<b>1,352,565</b>	<b>1,416,484</b>	<b>1,438,164</b>
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>				
<b>Montgomery County</b>				
Personnel Services	6,356,223	6,795,393	7,853,345	8,178,442
Supplies and Materials	224,268	218,625	169,463	191,001
Other Services and Charges	1,935,558	1,992,728	1,994,028	2,304,856
Capital Outlay	304,508	5,121	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,585,016)	(1,712,835)	(1,799,334)	(1,938,763)
<b>Total</b>	<b>7,235,541</b>	<b>7,299,032</b>	<b>8,217,502</b>	<b>8,735,536</b>
<b>Prince George's County</b>				
Personnel Services	7,988,304	8,563,137	9,824,923	10,090,405
Supplies and Materials	289,920	281,415	214,809	239,071
Other Services and Charges	2,384,490	2,420,121	2,406,097	2,745,182
Capital Outlay	402,659	6,438	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,808,559)	(3,041,965)	(3,160,881)	(3,414,909)
<b>Total</b>	<b>8,256,814</b>	<b>8,229,146</b>	<b>9,284,948</b>	<b>9,659,749</b>
<b>Combined Total</b>				
Personnel Services	14,344,527	15,358,530	17,678,268	18,268,847
Supplies and Materials	514,188	500,040	384,272	430,072
Other Services and Charges	4,320,048	4,412,850	4,400,125	5,050,038
Capital Outlay	707,167	11,559	-	-
Other Classifications	-	-	-	-
Chargebacks	(4,393,575)	(4,754,800)	(4,960,215)	(5,353,672)
<b>Total</b>	<b>15,492,355</b>	<b>15,528,178</b>	<b>17,502,450</b>	<b>18,395,285</b>



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 17		FY 18		FY 19		FY 20	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>DEPARTMENT OF HMN. RES. &amp; MGMT.</b>								
<i>Montgomery County</i>								
Full-Time Career	15.50	15.25	16.00	15.76	16.99	16.64	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>16.00</b>	<b>15.50</b>	<b>16.50</b>	<b>16.01</b>	<b>17.49</b>	<b>16.89</b>	<b>17.49</b>	<b>16.89</b>
Term Contract	0.50	0.50	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(0.50)		(1.00)		(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</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>18.49</b>	<b>16.64</b>
<i>Prince George's County</i>								
Full-Time Career	21.50	20.75	22.00	22.24	23.01	22.86	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>22.00</b>	<b>21.00</b>	<b>22.50</b>	<b>22.49</b>	<b>23.51</b>	<b>23.11</b>	<b>23.51</b>	<b>23.11</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		-		-		-
Less Lapse		(0.50)		(0.50)		(1.00)		(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</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>24.51</b>	<b>23.36</b>
<b>TOTAL</b>								
Full-Time Career	37.00	36.00	38.00	38.00	40.00	39.50	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>39.00</b>	<b>38.50</b>	<b>41.00</b>	<b>40.00</b>	<b>41.00</b>	<b>40.00</b>
Term Contract	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.50)		(1.00)		(2.00)		(2.00)
<b>Total Dept of Hmn. Res. &amp; Mgmt.</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>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	18.83	18.35	20.03	19.58
Part-Time Career	0.40	0.30	0.40	0.30	0.44	0.22	0.44	-
<b>Career Total</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>	<b>20.47</b>	<b>19.58</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(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>19.27</b>	<b>18.57</b>	<b>20.47</b>	<b>19.58</b>
<i>Prince George's County</i>								
Full-Time Career	34.00	34.00	34.00	34.00	24.17	23.65	24.97	24.42
Part-Time Career	0.60	0.30	0.60	0.30	0.56	0.28	0.56	-
<b>Career Total</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>	<b>25.53</b>	<b>24.42</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(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>24.73</b>	<b>23.93</b>	<b>25.53</b>	<b>24.42</b>
<b>TOTAL</b>								
Full-Time Career	60.00	60.00	60.00	60.00	43.00	42.00	45.00	44.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.50	1.00	-
<b>Career Total</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>	<b>46.00</b>	<b>44.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(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>44.00</b>	<b>42.50</b>	<b>46.00</b>	<b>44.00</b>



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 17		FY 18		FY 19		FY 20	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>LEGAL DEPARTMENT</b>								
<i>Montgomery County</i>								
Full-Time Career	13.70	13.50	13.70	13.70	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.70</b>	<b>13.50</b>	<b>13.70</b>	<b>13.70</b>	<b>13.00</b>	<b>13.00</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>13.70</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<i>Prince George's County</i>								
Full-Time Career	10.30	10.00	10.30	10.30	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.30</b>	<b>12.00</b>	<b>12.00</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>10.30</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>TOTAL</b>								
Full-Time Career	24.00	23.50	24.00	24.00	25.00	25.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>24.00</b>	<b>23.50</b>	<b>24.00</b>	<b>24.00</b>	<b>25.00</b>	<b>25.00</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>24.00</b>	<b>25.00</b>	<b>25.00</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 2020 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 17		FY 18		FY 19		FY 20	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	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	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>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	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>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	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Inspector General</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>5.00</b>	<b>5.50</b>
<b>CORPORATE IT</b>								
<i>Montgomery County</i>								
Full-Time Career	-	-	-	-	7.90	7.90	7.90	7.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.90</b>	<b>7.90</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>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>
<i>Prince George's County</i>								
Full-Time Career	-	-	-	-	10.10	10.10	10.10	10.10
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.10</b>	<b>10.10</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>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>
<b>TOTAL</b>								
Full-Time Career	-	-	-	-	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>18.00</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>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 17		FY 18		FY 19		FY 20	
	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	57.70	57.00	58.20	57.71	59.22	58.14	60.42	59.37
Part-Time Career	0.90	0.55	0.90	0.55	0.94	0.47	0.94	0.25
<b>Career Total</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>	<b>61.36</b>	<b>59.62</b>
Term Contract	0.50	0.50	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		-		0.20		0.20		0.20
Less Lapse		(2.11)		(1.61)		(1.00)		(1.00)
<b>Subtotal CAS</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>62.36</b>	<b>59.57</b>
<i>Prince George's County</i>								
Full-Time Career	69.30	68.00	69.80	69.79	72.78	71.86	73.58	72.63
Part-Time Career	1.10	0.55	1.10	0.55	1.06	0.53	1.06	0.25
<b>Career Total</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>	<b>74.64</b>	<b>72.88</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		0.30		0.30		0.30
Less Lapse		(1.99)		(1.99)		(1.00)		(1.00)
<b>Subtotal CAS</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>75.64</b>	<b>73.43</b>
<b>TOTAL</b>								
Full-Time Career	127.00	125.00	128.00	127.50	132.00	130.00	134.00	132.00
Part-Time Career	2.00	1.10	2.00	1.10	2.00	1.00	2.00	0.50
<b>Career Total</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>	<b>136.00</b>	<b>132.50</b>
Term Contract	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		-		0.50		0.50		0.50
Less Lapse		(4.10)		(3.60)		(2.00)		(2.00)
<b>Total CAS</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>	<b>138.00</b>	<b>133.00</b>





# FY 2020 ADOPTED BUDGET

## Central Administrative Services

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

County	Service User/Fund	Service Supplier	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted
<b>MONTGOMERY</b>						
	Park Fund - Labor Relations	DHRM	61,255	66,250	66,250	66,250
	Park Fund - Park Police Support	DHRM	58,345	45,000	45,000	45,000
	Risk Management	DHRM	20,963	13,892	20,387	23,106
	Capital Equipment Fund	Finance	40,675	40,951	42,000	32,286
	Enterprise Funds	Finance	203,377	196,565	204,000	118,382
	Park Fund - Single Audit	Finance	7,500	6,760	-	-
	Park Fund - Data Center	Finance	315,576	411,616	-	-
	Park Fund - ERP Operations	Finance	-	-	93,400	88,000
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	23,600	-
	Risk Management	Finance	8,135	32,761	34,000	16,143
	Spec Rev Fund - Planning	Finance	23,948	25,083	28,000	36,272
	Spec Rev Fund - Parks	Finance	-	-	-	19,000
	Capital Equipment Fund	Corporate IT	-	-	-	19,469
	Enterprise Funds	Corporate IT	-	-	-	71,388
	Park Fund - Data Center	Corporate IT	-	-	344,745	352,455
	Pension Trust Fund	Corporate IT	-	-	-	23,600
	Risk Management	Corporate IT	-	-	-	9,735
	Spec Rev Fund - Planning	Corporate IT	-	-	-	21,873
	Spec Rev Fund - Parks	Corporate IT	-	-	-	11,457
	Admin Fund - Planning	Legal	85,000	85,000	85,000	87,550
	Park Fund	Legal	145,377	149,232	153,709	158,320
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	197,035	200,383	200,383	206,394
	Spec Rev Fund - Development Review	Legal	144,422	148,423	152,876	157,462
	<b>Subtotal Montgomery</b>		<b>1,428,508</b>	<b>1,538,816</b>	<b>1,586,650</b>	<b>1,657,442</b>
<b>PRINCE GEORGE'S</b>						
	Admin Fund - Planning - HRIS/CC	DHRM	23,551	20,766	19,641	21,709
	Admin Fund - Planning - Recruitment	DHRM	17,665	13,982	12,860	14,182
	Park Fund - HRIS/CC	DHRM	58,884	46,599	42,844	47,246
	Park Fund - Labor Relations	DHRM	61,255	66,250	66,250	66,250
	Park Fund - Park Police Support	DHRM	58,345	45,000	45,000	45,000
	Park Fund - Recruitment	DHRM	58,884	51,903	49,091	54,261
	Rec Fund - Recruitment	DHRM	58,884	51,903	49,091	54,261
	Recreation Fund - HRIS/CC	DHRM	58,884	72,529	70,311	74,804
	Risk Management	DHRM	20,963	13,892	20,387	23,106
	Capital Equipment Fund	Finance	4,881	31,942	44,000	14,529
	Enterprise Funds	Finance	328,403	311,228	306,000	172,191
	Park Fund - Single Audit	Finance	7,500	6,800	-	-
	Park Fund - New Positions	Finance	125,000	108,000	108,000	108,000
	Park Fund - Data Center	Finance	562,144	758,817	-	-
	Park Fund - ERP Operations	Finance	-	-	190,000	210,000
	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	-
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Risk Management	Finance	16,270	49,141	43,000	32,286
	Special Revenue Funds (multiple)	Finance	154,566	139,233	136,000	80,715
	Capital Equipment Fund	Corporate IT	-	-	-	8,761
	Enterprise Funds	Corporate IT	-	-	-	103,836
	Park Fund - Data Center	Corporate IT	-	-	635,970	777,904
	Pension Trust Fund	Corporate IT	-	-	-	23,600
	Risk Management	Corporate IT	-	-	-	19,469
	Special Revenue Funds (multiple)	Corporate IT	-	-	-	48,673
	Park Fund	Inspector General	97,502	121,332	127,118	135,138
	Admin Fund - Planning	Legal	252,702	265,430	273,393	281,595
	Park Fund	Legal	186,653	186,653	192,253	198,020
	Park Fund - Atty support	Legal	80,000	80,000	80,000	82,400
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	207,212	210,858	210,858	217,184
	<b>Subtotal Prince George's</b>		<b>2,657,048</b>	<b>2,869,158</b>	<b>2,938,967</b>	<b>3,108,420</b>
<b>Commission-Wide</b>						
	EOB	DHRM	-	-	80,958	94,708
	Group Insurance	DHRM	41,925	32,778	31,040	35,382
	Group Insurance	Corporate IT	-	-	-	103,836
	Group Insurance	Finance	276,592	327,608	322,600	172,192
	<b>Subtotal Commission-Wide</b>		<b>318,517</b>	<b>360,386</b>	<b>434,598</b>	<b>406,118</b>
<b>COMBINED TOTAL</b>			<b>4,404,073</b>	<b>4,768,360</b>	<b>4,960,215</b>	<b>5,171,980</b>
<b>SUMMARY BY SUPPLIER DEPARTMENT</b>						
	DHRM		599,803	540,744	619,110	665,265
	Finance		2,344,167	2,716,105	1,820,600	1,322,396
	Corporate IT		-	-	980,715	1,596,056
	Legal		1,362,601	1,390,179	1,412,672	1,453,125
	Inspector General		97,502	121,332	127,118	135,138
<b>TOTAL</b>			<b>4,404,073</b>	<b>4,768,360</b>	<b>4,960,215</b>	<b>5,171,980</b>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges for Services (Office Space Rental):	\$	\$	\$	\$
PGC Parks and Recreation	212,449	126,178	126,178	126,178
Retirement System	96,015	108,680	108,680	108,680
Chief Information Office	-	59,644	59,644	59,644
Risk Management	-	54,808	54,808	54,808
Group Insurance	-	65,338	65,338	65,338
CAS Departments	885,976	937,352	937,352	937,352
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,194,440</b>	<b>1,352,000</b>	<b>1,352,000</b>	<b>1,352,000</b>
<b>Operating Expenses:</b>				
Personnel Services	196,847	212,261	238,790	237,965
Supplies and Materials	23,885	46,177	35,500	42,500
Other Services and Charges:	333,993	486,919	955,146	977,530
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	166,006	171,669	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	1,631	-	45,000	85,000
Other Classifications	-	-	-	-
Chargebacks	-	-	80,958	94,708
<b>Total Operating Expenses</b>	<b>722,362</b>	<b>917,026</b>	<b>1,355,394</b>	<b>1,437,703</b>
<b>Operating Income (Loss)</b>	<b>472,078</b>	<b>434,974</b>	<b>(3,394)</b>	<b>(85,703)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	15,112	37,990	5,000	25,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>15,112</b>	<b>37,990</b>	<b>5,000</b>	<b>25,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>487,190</b>	<b>472,964</b>	<b>1,606</b>	<b>(60,703)</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>487,190</b>	<b>472,964</b>	<b>1,606</b>	<b>(60,703)</b>
<b>Total Net Position - Beginning</b>	<b>3,831,318</b>	<b>4,172,500</b>	<b>4,645,464</b>	<b>4,647,070</b>
<b>Total Net Position - Ending</b>	<b>\$ 4,318,508</b>	<b>\$ 4,645,464</b>	<b>\$ 4,647,070</b>	<b>\$ 4,586,367</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 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
EGWP Subsidy	1,396,311	2,004,422	1,681,000	2,000,000
Charges for Services:				
Employer Contributions, Other	15,680	13,900	13,490	14,180
Employee/Retiree Contributions	7,812,947	7,481,332	11,782,010	12,737,218
Employer Contributions/Premiums	34,322,327	36,325,350	43,486,196	45,913,873
Miscellaneous (Claim Recoveries, etc.)	2,969,672	2,994,046	-	-
Total Operating Revenues	<u>46,516,937</u>	<u>48,819,050</u>	<u>56,962,696</u>	<u>60,665,271</u>
Operating Expenses:				
Personnel Services	586,334	668,643	778,214	781,425
Supplies and Materials	9,689	28,224	50,000	50,000
Other Services and Charges:				
Professional Services	2,793,160	621,745	437,088	483,928
Insurance Claims and Fees	35,328,705	39,755,907	49,334,171	52,215,757
Insurance Premiums	5,920,262	7,935,338	8,555,408	8,169,825
Change in IBNR	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	318,518	360,386	353,640	311,410
Total Operating Expenses	<u>44,956,668</u>	<u>49,370,243</u>	<u>59,508,521</u>	<u>62,012,345</u>
Operating Income (Loss)	<u>1,560,269</u>	<u>(551,193)</u>	<u>(2,545,825)</u>	<u>(1,347,074)</u>
Non-operating Revenue (Expenses):				
Interest Income	122,736	229,962	150,000	200,000
Total Non-operating Revenue (Expenses)	<u>122,736</u>	<u>229,962</u>	<u>150,000</u>	<u>200,000</u>
Income (Loss) Before Operating Transfers	<u>1,683,005</u>	<u>(321,230)</u>	<u>(2,395,825)</u>	<u>(1,147,074)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	1,683,005	(321,230)	(2,395,825)	(1,147,074)
Total Net Position, Beginning	<u>14,856,085</u>	<u>16,174,135</u>	<u>15,852,905</u>	<u>13,457,080</u>
Total Net Position, Ending	<u>16,539,090</u>	<u>15,852,905</u>	<u>13,457,080</u>	<u>12,310,006</u>
Designated Position	3,821,317	4,443,322	5,950,852	6,201,235
Unrestricted Position	12,717,773	11,409,583	7,506,227	6,108,771
Total Net Position, June 30	<u>\$ 16,539,090</u>	<u>\$ 15,852,905</u>	<u>\$ 13,457,080</u>	<u>\$ 12,310,006</u>

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



**FY 2020 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 17		FY 18		FY 19		FY 20	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>EOB FUND</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>GROUP INSURANCE FUND</b>								
Full-Time Career	5.00	5.20	6.00	6.20	6.00	6.20	6.00	6.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>
Term Contract	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>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</b>								
Full-Time Career	7.00	7.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.20</b>	<b>8.00</b>	<b>8.20</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>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>



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# FY 2020 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY FY20 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	1,843,637	39,000	1,444,511	90,000	-	-	-	-	3,417,148
Planning Department	21,340,004	1,877,300	13,878,652	458,150	399,886	-	3,030,000	-	40,983,992
DHRM	3,022,981	39,939	427,319	-	(472,776)	-	-	-	3,017,463
Department of Finance	3,176,738	34,062	277,338	-	(865,017)	-	-	-	2,623,117
Legal Department	1,888,978	16,543	188,559	-	(811,299)	-	-	-	1,282,781
Merit System Board	67,310	900	16,070	-	-	-	-	-	84,280
Office of Inspector General	513,613	4,147	16,460	-	(135,138)	-	-	-	399,082
Corporate IT	1,415,245	116,106	1,057,866	-	(1,130,679)	-	-	-	1,458,538
CAS Support Services	5,540	27,374	761,574	-	-	-	-	-	794,488
Non-Departmental	2,103,350	-	-	-	-	-	-	-	2,103,350
Budgetary Reserve	-	-	-	-	-	-	-	2,656,700	2,656,700
Administration Fund Total	35,377,396	2,155,371	18,068,345	548,150	(3,015,023)	-	3,030,000	2,656,700	56,820,939
Park Fund									
Department of Parks and Recreation	85,529,904	10,828,521	24,421,843	2,892,800	1,826,957	-	57,326,269	6,275,000	189,101,294
Park Fund Total	85,529,904	10,828,521	24,421,843	2,892,800	1,826,957	-	57,326,269	6,275,000	189,101,294
Recreation Fund									
Department of Parks and Recreation	52,292,631	5,390,069	16,699,304	916,000	227,738	-	18,157,592	4,184,200	97,867,534
Recreation Fund Total	52,292,631	5,390,069	16,699,304	916,000	227,738	-	18,157,592	4,184,200	97,867,534
General Funds Total	173,199,931	18,373,961	59,189,492	4,356,950	(960,328)	-	78,513,861	13,115,900	345,789,767
ALA Debt Service Fund	-	-	-	-	-	-	-	-	-
Tax Supported Funds Total	173,199,931	18,373,961	59,189,492	4,356,950	(960,328)	-	78,513,861	13,115,900	345,789,767
Park Debt Service Fund	-	-	-	-	-	15,296,269	-	-	15,296,269
Capital Projects Fund	-	-	30,000	74,815,205	-	-	500,000	-	75,345,205
Special Revenue Funds									
Planning Department	5,349,032	1,189,550	1,437,399	20,100	129,388	-	-	-	8,125,469
Department of Parks and Recreation	5,349,032	1,189,550	1,457,399	20,100	129,388	-	-	-	8,145,469
Special Revenue Funds Total	10,698,064	2,379,100	2,894,798	40,200	258,776	-	-	-	16,270,937
Governmental Funds Total	178,548,963	19,563,511	60,676,891	79,192,255	(830,940)	15,296,269	79,013,861	13,115,900	444,576,710
<b>Proprietary Funds:</b>									
Enterprise Fund									
Department of Parks and Recreation	11,522,568	3,001,719	4,082,514	271,800	172,191	-	-	-	19,050,792
Enterprise Fund Total	11,522,568	3,001,719	4,082,514	271,800	172,191	-	-	-	19,050,792
Internal Service Funds:									
Risk Management Fund	499,400	34,750	3,488,874	-	292,045	-	-	-	4,315,069
Capital Equipment Fund	-	-	-	250,000	23,290	113,600	-	-	386,890
CIO & Commission-wide IT Initiatives Fund	714,449	27,856	1,582,558	-	78,674	-	-	-	2,403,537
Internal Service Funds Total	1,213,849	62,606	5,071,432	250,000	315,335	192,274	-	-	7,105,496
Proprietary Funds Total	12,736,417	3,064,325	9,153,946	521,800	487,526	192,274	-	-	26,156,288
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	-	-	-	291,835	-	-	-	-	291,835
Private Purpose Trust Funds Total	-	-	-	291,835	-	-	-	-	291,835
<b>GRAND TOTAL</b>	<b>\$ 191,285,380</b>	<b>\$ 22,627,836</b>	<b>\$ 69,830,837</b>	<b>\$ 80,005,890</b>	<b>\$ (343,414)</b>	<b>\$ 15,488,543</b>	<b>\$ 79,013,861</b>	<b>\$ 13,115,900</b>	<b>\$ 471,024,833</b>

\* Park Fund transfer out includes the transfers to Capital Projects Fund (\$42.03M) and to Debt Service (\$15.296M). Recreation Fund transfer out includes the transfers to the Capital Projects Fund (\$10.0M) and to the Enterprise Fund (\$8.158M).



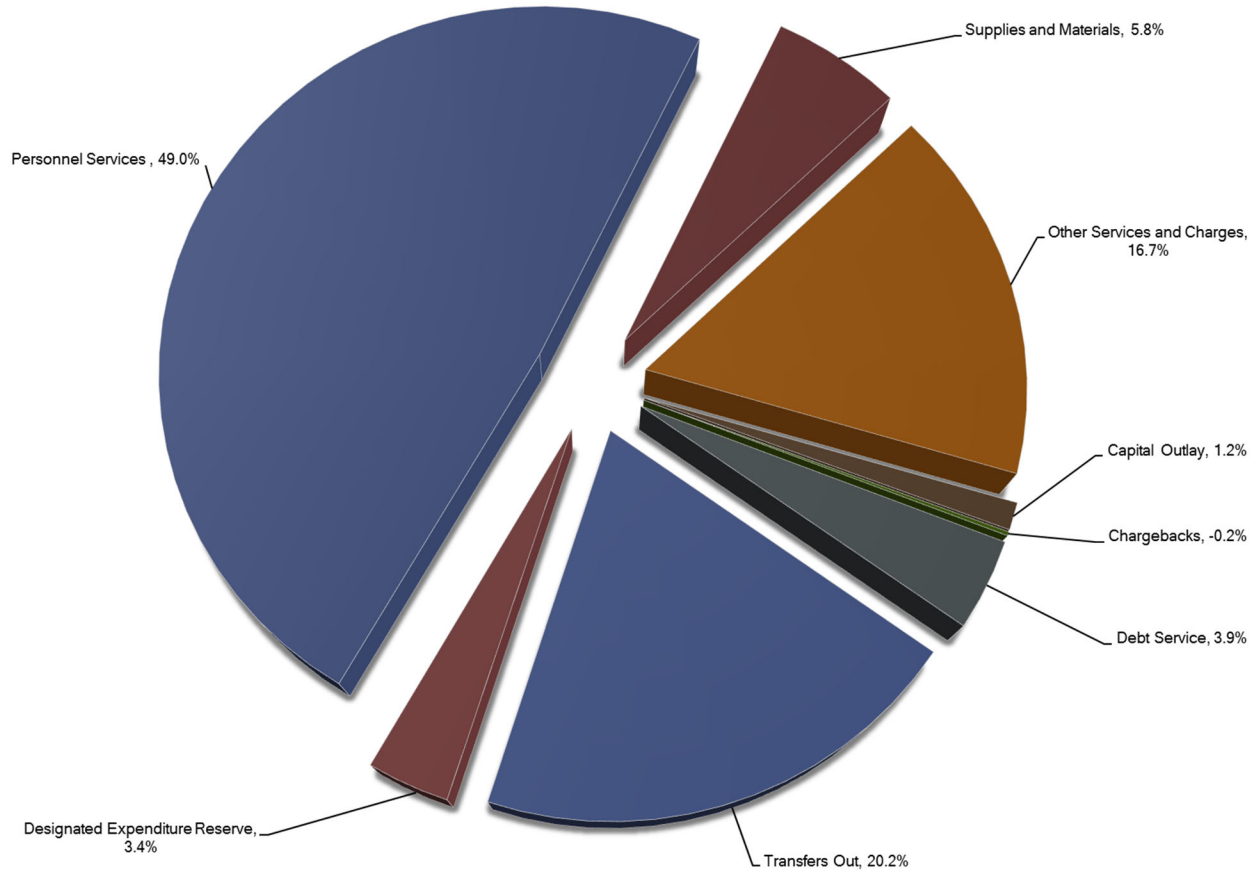
# FY 2020 ADOPTED BUDGET

## Prince George's County

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Prince George's County FY20 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds \$388,282,297

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund





# FY 2020 ADOPTED BUDGET

## Prince George's County

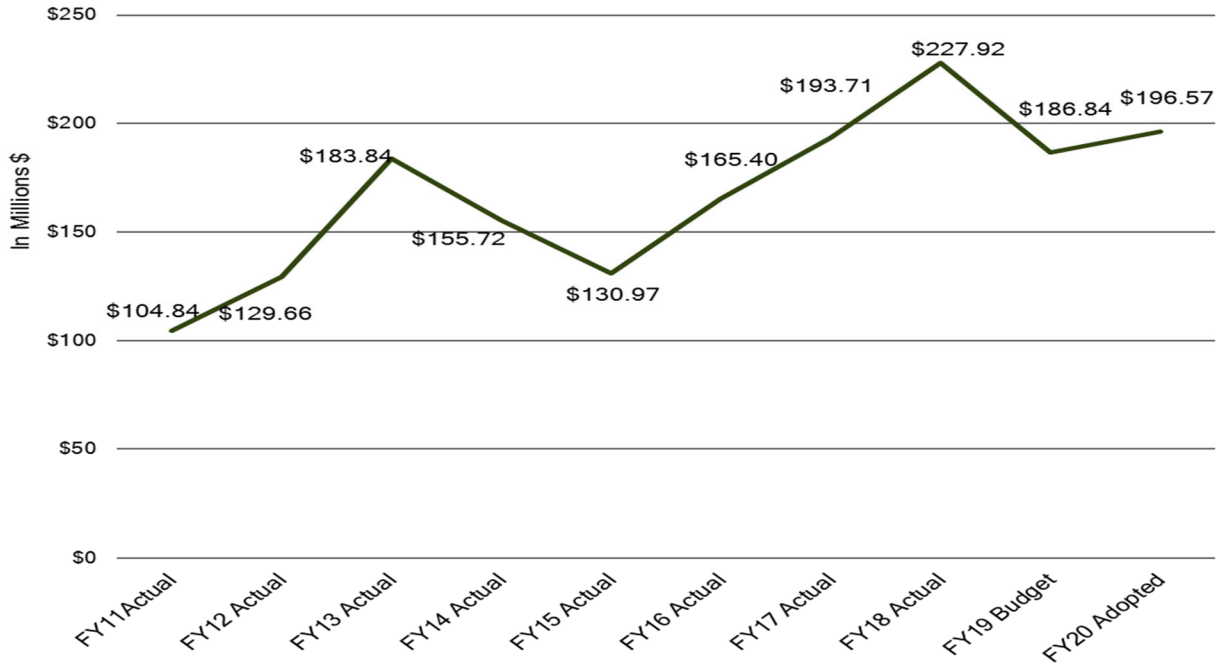
### PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2020

	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 20 Adopted	FY 20 Adopted	FY 20 Adopted	%	
	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted	FY 19 Budget	FY 20 Adopted					
Revenues:																			
Property Taxes																			
Intergovernmental - Federal																			
State																			
County - Grant																			
County - Non-Grant Permit Fee																			
Sales																			
Charges for Services																			
Rentals and Concessions																			
Interest																			
Miscellaneous																			
Total Revenues	293,189,800	293,189,800	280,592,200	280,592,200	238,189,800	238,189,800	-	-	-	-	950,000	950,000	280,592,200	280,592,200	950,000	950,000	293,189,800	4.5%	
Expenditures:																			
Personnel Services																			
Supplies and Materials																			
Other Services and Charges																			
Debt Service																			
Capital Outlay																			
Other Classifications																			
Chargebacks																			
Total Expenditures	173,199,931	173,199,931	169,151,127	169,151,127	173,199,931	173,199,931	-	-	-	-	5,314,935	5,314,935	174,466,062	174,466,062	173,199,931	173,199,931	173,199,931	2.3%	
Excess of Revenues over (under) Expenditures	119,989,869	119,989,869	111,441,073	111,441,073	65,000	65,000	-	-	-	-	4,183,065	4,183,065	111,441,073	111,441,073	77,800,069	77,800,069	119,989,869	-5.0%	
Other Financing Sources (Uses):																			
Debt Proceeds																			
Transfers In																			
Total Transfers In																			
Transfers (Out):																			
Total Transfers (Out)																			
Total Other Financing Sources (Uses)																			
Total Uses	310,580,661	310,580,661	310,580,661	310,580,661	332,673,867	332,673,867	13,753,538	13,753,538	59,791,000	59,791,000	8,442,397	8,442,397	392,567,596	392,567,596	431,460,810	431,460,810	392,567,596	9.9%	
Excess of Sources over (under) Uses	(13,718,686)	(13,718,686)	(13,718,686)	(13,718,686)	(17,600,560)	(17,600,560)	-	-	-	-	(340,782)	(340,782)	(14,059,468)	(14,059,468)	(17,653,866)	(17,653,866)	(14,059,468)	25.6%	
Designated Expenditure Reserve @ 5%																			
Total Required Funds	323,885,661	323,885,661	323,885,661	323,885,661	345,789,767	345,789,767	13,753,538	13,753,538	59,791,000	59,791,000	8,442,397	8,442,397	406,872,596	406,872,596	444,576,710	444,576,710	406,872,596	9.5%	
Excess of Sources over (under) Total Funds Required	(27,023,686)	(27,023,686)	(27,023,686)	(27,023,686)	(30,716,460)	(30,716,460)	-	-	-	-	(340,782)	(340,782)	(27,357,246)	(27,357,246)	(30,753,926)	(30,753,926)	(27,357,246)	12.4%	
Fund Balance - Beginning	200,556,706	200,556,706	200,556,715	200,556,715	74,754,532	74,754,532	-	-	42,217,892	42,217,892	53,064,072	53,064,072	251,423,712	251,423,712	138,794,336	138,794,336	251,423,712	44.8%	
Fund Balance - Ending	186,830,020	186,830,020	186,830,029	186,830,029	57,153,972	57,153,972	-	-	42,217,892	42,217,892	53,064,072	53,064,072	237,364,244	237,364,244	121,140,470	121,140,470	237,364,244	-48.0%	

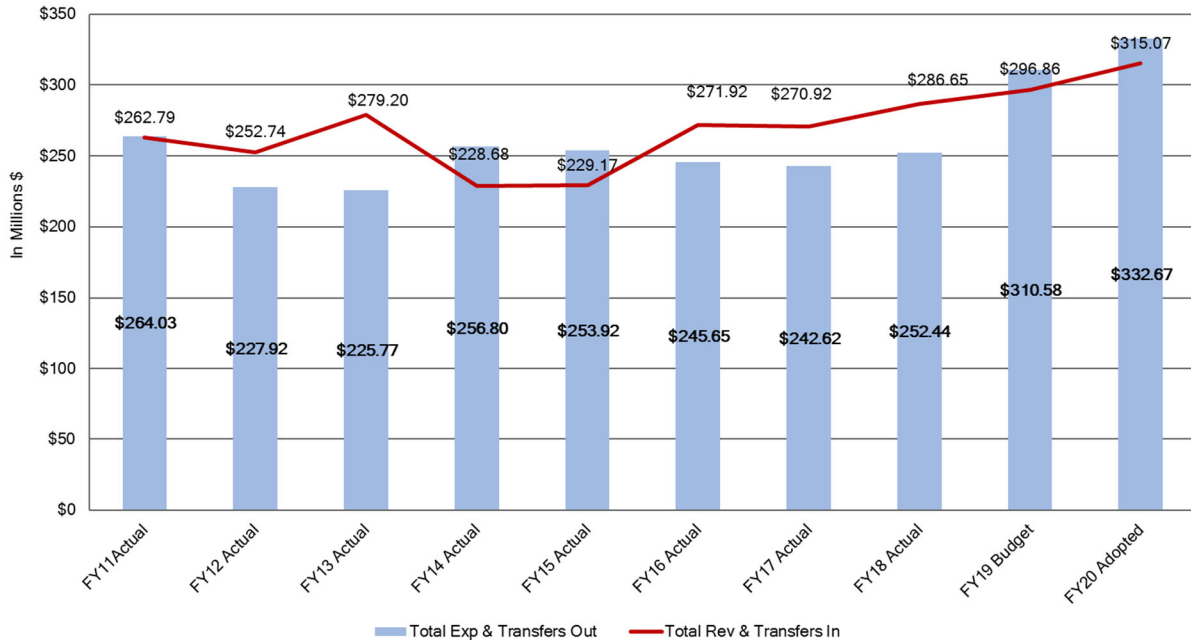
Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending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

**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

Prince George's County  
 Ending Fund Balance  
 General Fund Accounts  
 FY11 Actual to FY20 Adopted



Prince George's County  
 Revenue and Expenditures  
 General Fund Accounts  
 FY11 Actual to FY20 Adopted



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 49,321,429	\$ 51,959,281	\$ 54,444,500	\$ 56,889,100
Intergovernmental -				
Federal	-	-	-	-
State	204,628	157,372	-	-
County - Grant	119,244	156,235	147,500	147,500
County - Non-Grant Permit Fee	52,995	59,760	53,000	56,000
Sales	47,570	45,881	47,000	50,000
Charges for Services	787,353	679,344	588,000	600,000
Rentals and Concessions	-	-	-	-
Interest	350,229	974,371	300,000	1,000,000
Miscellaneous	2,839	(1,371)	-	-
<b>Total Revenues</b>	<b>50,886,287</b>	<b>54,030,873</b>	<b>55,580,000</b>	<b>58,742,600</b>
<b>Expenditures:</b>				
Personnel Services	28,090,472	29,535,955	34,697,866	35,377,396
Supplies and Materials	817,922	690,958	2,106,759	2,155,371
Other Services and Charges	14,247,229	14,500,830	17,700,886	18,068,345
Capital Outlay	801,989	118,940	638,550	548,150
Other Classifications	-	-	-	-
Chargebacks	(2,514,641)	(2,741,787)	(2,774,987)	(3,015,023)
<b>Total Expenditures</b>	<b>41,442,971</b>	<b>42,104,896</b>	<b>52,369,074</b>	<b>53,134,239</b>
Excess of Revenues over (under) Expenditures	9,443,316	11,925,977	3,210,926	5,608,361
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Park Fund	-	-	-	(3,000,000)
Capital Projects Fund	-	(30,000)	(30,000)	(30,000)
Special Revenue Fund	(30,000)	-	-	-
Total Transfers (Out)	(30,000)	(30,000)	(30,000)	(3,030,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(3,030,000)</b>
<b>Total Uses</b>	<b>41,472,971</b>	<b>42,134,896</b>	<b>52,399,074</b>	<b>56,164,239</b>
Excess of Sources over (under) Uses	9,413,316	11,895,977	3,180,926	2,578,361
Designated Expenditure Reserve @ 5%	-	-	2,618,500	2,656,700
<b>Total Required Funds</b>	<b>\$ 41,472,971</b>	<b>\$ 42,134,896</b>	<b>\$ 55,017,574</b>	<b>\$ 58,820,939</b>
Excess of Sources over (under) Total Funds Required	\$ 9,413,316	\$ 11,895,977	\$ 562,426	\$ (78,339)
Fund Balance - Beginning	23,527,585	32,940,901	34,321,499	47,986,972
Fund Balance - Ending	\$ 32,940,901	\$ 44,836,878	\$ 37,502,425	\$ 50,565,333
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,618,500	2,656,700
Undesignated Fund Balance	32,940,901	44,836,878	34,883,925	47,908,633
<b>Total Ending Fund Balance</b>	<b>\$ 32,940,901</b>	<b>\$ 44,836,878</b>	<b>\$ 37,502,425</b>	<b>\$ 50,565,333</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 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,755,312	\$ 3,007,725	\$ 3,318,788	\$ 3,417,148
Planning Department				
Director's Office	2,858,569	3,281,299	4,531,279	4,439,357
Development Review	5,113,336	5,247,309	6,460,270	6,608,203
Community Planning	2,589,261	2,412,329	5,585,747	5,496,369
Community Planning - North	-	-	-	-
Community Planning - South	-	-	-	-
Information Management	4,457,587	4,722,349	5,568,322	6,084,593
County-Wide Planning	5,602,241	5,225,087	6,820,038	7,741,867
Support Services	8,581,156	8,322,561	8,178,934	7,436,103
Grants	323,873	256,010	147,500	147,500
Subtotal Planning Department	<u>29,526,023</u>	<u>29,466,943</u>	<u>37,292,090</u>	<u>37,953,992</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	2,200,942	2,267,291	2,879,139	3,017,463
Department of Finance	3,835,395	3,798,341	2,142,253	2,623,117
Legal Department	1,046,268	1,025,294	1,269,475	1,282,781
Merit System Board	57,295	69,182	81,853	84,280
Office of Inspector General	336,481	323,119	381,910	399,082
Corporate IT	-	-	1,740,798	1,458,538
CAS Support Services	780,433	745,919	789,520	794,488
Subtotal CAS Departments	<u>8,256,814</u>	<u>8,229,146</u>	<u>9,284,948</u>	<u>9,659,749</u>
Subtotal Expenditures by Department	<u>40,538,149</u>	<u>40,703,815</u>	<u>49,895,826</u>	<u>51,030,889</u>
Non-Departmental	904,822	1,401,081	2,473,248	2,103,350
Other Financing Uses/Transfers Out	30,000	30,000	30,000	3,030,000
Budgetary Reserves	-	-	2,618,500	2,656,700
Total Expenditures	<u>\$ 41,472,971</u>	<u>\$ 42,134,896</u>	<u>\$ 55,017,574</u>	<u>\$ 58,820,939</u>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,616,267	1,555,870	1,827,518	1,843,637
Supplies and Materials	46,060	34,403	39,000	39,000
Other Services and Charges	1,092,985	1,417,452	1,439,770	1,444,511
Capital Outlay	-	-	12,500	90,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,755,312</b>	<b>3,007,725</b>	<b>3,318,788</b>	<b>3,417,148</b>
<b>Planning Department</b>				
<b>Director's Office</b>				
Personnel Services	2,841,686	2,990,303	3,615,429	3,546,117
Supplies and Materials	101,227	78,370	360,800	331,100
Other Services and Charges	(130,453)	212,626	448,400	459,490
Capital Outlay	46,109	-	106,650	102,650
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,858,569</b>	<b>3,281,299</b>	<b>4,531,279</b>	<b>4,439,357</b>
<b>Development Review</b>				
Personnel Services	4,814,160	4,783,153	5,507,870	5,595,428
Supplies and Materials	42,050	15,877	430,700	444,900
Other Services and Charges	257,126	448,279	446,100	491,575
Capital Outlay	-	-	75,600	76,300
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,113,336</b>	<b>5,247,309</b>	<b>6,460,270</b>	<b>6,608,203</b>
<b>Community Planning</b>				
Personnel Services	2,281,274	2,194,613	3,234,347	3,279,120
Supplies and Materials	14,274	7,569	220,500	227,900
Other Services and Charges	293,713	210,146	2,092,700	1,950,849
Capital Outlay	-	-	38,200	38,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,589,261</b>	<b>2,412,329</b>	<b>5,585,747</b>	<b>5,496,369</b>
<b>Information Management</b>				
Personnel Services	3,051,447	3,172,973	3,303,822	3,570,213
Supplies and Materials	294,858	274,477	317,500	330,700
Other Services and Charges	758,061	1,151,207	1,599,900	2,003,980
Capital Outlay	353,221	123,692	347,100	179,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,457,587</b>	<b>4,722,349</b>	<b>5,568,322</b>	<b>6,084,593</b>
<b>County-Wide Planning</b>				
Personnel Services	4,303,404	4,627,519	4,756,262	5,172,659
Supplies and Materials	20,766	7,525	341,450	360,400
Other Services and Charges	1,278,071	590,042	1,663,826	2,147,808
Capital Outlay	-	-	58,500	61,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,602,241</b>	<b>5,225,087</b>	<b>6,820,038</b>	<b>7,741,867</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 20</u> <u>Adopted</u>
<b>Support Services</b>				
Personnel Services	16,798	26,790	14,100	34,800
Supplies and Materials	10,794	4,552	182,000	182,300
Other Services and Charges	8,259,646	7,991,042	7,596,940	6,819,117
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	293,918	300,178	385,894	399,886
<b>Total</b>	<u>8,581,156</u>	<u>8,322,561</u>	<u>8,178,934</u>	<u>7,436,103</u>
<b>Grants</b>				
Personnel Services	119,244	98,638	140,347	141,667
Supplies and Materials	-	-	-	-
Other Services and Charges	204,629	157,372	7,153	5,833
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>323,873</u>	<u>256,010</u>	<u>147,500</u>	<u>147,500</u>
<b>Total Planning Department</b>				
Personnel Services	17,428,013	17,893,989	20,572,177	21,340,004
Supplies and Materials	483,969	388,370	1,852,950	1,877,300
Other Services and Charges	10,920,793	10,760,715	13,855,019	13,878,652
Capital Outlay	399,330	123,692	626,050	458,150
Other Classifications	-	-	-	-
Chargebacks	293,918	300,178	385,894	399,886
<b>Total</b>	<u>29,526,023</u>	<u>29,466,943</u>	<u>37,292,090</u>	<u>37,953,992</u>
<b>Department of Human Resources and Management</b>				
Personnel Services	2,130,718	2,355,403	2,933,712	3,022,981
Supplies and Materials	37,321	20,767	36,985	39,939
Other Services and Charges	429,554	290,190	344,531	427,319
Capital Outlay	41,627	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(438,278)	(399,069)	(436,089)	(472,776)
<b>Total</b>	<u>2,200,942</u>	<u>2,267,291</u>	<u>2,879,139</u>	<u>3,017,463</u>
<b>Department of Finance</b>				
Personnel Services	3,989,254	4,170,943	3,020,274	3,176,738
Supplies and Materials	212,325	210,776	34,062	34,062
Other Services and Charges	851,901	1,156,029	261,017	277,334
Capital Outlay	295,998	6,438	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,514,083)	(1,745,844)	(1,173,100)	(865,017)
<b>Total</b>	<u>3,835,395</u>	<u>3,798,341</u>	<u>2,142,253</u>	<u>2,623,117</u>
<b>Legal Department</b>				
Personnel Services	1,399,929	1,548,547	1,900,468	1,888,978
Supplies and Materials	20,335	13,867	16,543	16,543
Other Services and Charges	384,700	238,601	141,068	188,559
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(758,696)	(775,720)	(788,604)	(811,299)
<b>Total</b>	<u>1,046,268</u>	<u>1,025,294</u>	<u>1,269,475</u>	<u>1,282,781</u>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Merit System Board</b>				
Personnel Services	57,037	57,877	64,828	67,310
Supplies and Materials	75	74	918	900
Other Services and Charges	183	11,231	16,107	16,070
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>57,295</b>	<b>69,182</b>	<b>81,853</b>	<b>84,280</b>
<b>Office of Inspector General</b>				
Personnel Services	409,313	421,825	489,101	513,613
Supplies and Materials	2,006	4,294	4,100	4,147
Other Services and Charges	22,664	18,332	15,827	16,460
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(97,502)	(121,332)	(127,118)	(135,138)
<b>Total</b>	<b>336,481</b>	<b>323,119</b>	<b>381,910</b>	<b>399,082</b>
<b>Corporate IT</b>				
Personnel Services	-	-	1,413,755	1,415,245
Supplies and Materials	-	-	95,393	116,106
Other Services and Charges	-	-	867,620	1,057,866
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(635,970)	(1,130,679)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,740,798</b>	<b>1,458,538</b>
<b>CAS Support Services</b>				
Personnel Services	2,053	8,542	2,785	5,540
Supplies and Materials	17,858	31,638	26,808	27,374
Other Services and Charges	695,488	705,740	759,927	761,574
Capital Outlay	65,034	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>780,433</b>	<b>745,919</b>	<b>789,520</b>	<b>794,488</b>
<b>Non-Departmental</b>				
Personnel Services	1,057,888	1,522,959	2,473,248	2,103,350
Salary Adjustment Marker	41	-	295,934	220,827
OPEB PreFunding	509,717	559,639	823,793	767,404
OPEB Paygo	548,130	963,320	1,353,521	1,115,119
Supplies and Materials	(2,027)	(13,229)	-	-
Other Services and Charges	(151,039)	(97,458)	-	-
Capital Outlay	-	(11,190)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>904,822</b>	<b>1,401,081</b>	<b>2,473,248</b>	<b>2,103,350</b>
<b>Other Financing Uses/Transfers Out</b>				
Park Fund	-	-	-	3,000,000
Capital Projects Fund	-	30,000	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>3,030,000</b>
<b>Budgetary Reserve</b>				
	-	-	2,618,500	2,656,700
<b>Fund Total</b>	<b>41,472,971</b>	<b>42,134,896</b>	<b>55,017,574</b>	<b>58,820,939</b>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 134,653,737	\$ 141,907,359	\$ 148,531,600	\$ 155,198,800
Intergovernmental -				
Federal	23,291	29,754	-	-
State	-	569,009	-	-
County - Grant	943,307	-	-	-
Federal Non-Grant	7,500	-	-	-
Sales	-	2,682	-	-
Charges for Services	168,963	244,511	162,800	232,835
Rentals and Concessions	2,800,453	2,668,255	2,804,800	2,734,765
Interest	745,836	1,683,268	700,000	1,750,000
Miscellaneous	506,586	592,878	623,500	623,500
<b>Total Revenues</b>	<b>139,849,673</b>	<b>147,697,716</b>	<b>152,822,700</b>	<b>160,539,900</b>
<b>Expenditures:</b>				
Personnel Services	73,176,672	76,355,278	84,396,284	85,529,904
Supplies and Materials	10,286,121	9,265,507	10,952,918	10,828,521
Other Services and Charges	27,593,712	26,448,942	24,871,315	24,421,843
Capital Outlay	3,342,836	3,702,345	2,453,800	2,892,800
Other Classifications	-	-	-	-
Chargebacks	1,449,867	1,575,754	1,567,726	1,826,957
<b>Total Expenditures</b>	<b>115,849,208</b>	<b>117,347,826</b>	<b>124,242,043</b>	<b>125,500,025</b>
Excess of Revenues over (under) Expenditures	24,000,465	30,349,890	28,580,657	35,039,875
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Administration Fund	-	-	-	3,000,000
Capital Projects Fund (Paygo)	-	-	-	-
Capital Projects Fund (Interest)	348,587	855,979	350,000	500,000
Special Revenue Funds	-	-	-	-
<b>Total Transfers In</b>	<b>348,587</b>	<b>855,979</b>	<b>350,000</b>	<b>3,500,000</b>
Transfers (Out):				
Capital Project Fund	(6,661,000)	(11,600,000)	(22,699,000)	(42,030,000)
Debt Service Fund	(10,830,748)	(11,031,799)	(13,753,538)	(15,296,269)
Enterprise Fund	-	-	-	-
<b>Total Transfers (Out)</b>	<b>(17,491,748)</b>	<b>(22,631,799)</b>	<b>(36,452,538)</b>	<b>(57,326,269)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(17,143,161)</b>	<b>(21,775,820)</b>	<b>(36,102,538)</b>	<b>(53,826,269)</b>
<b>Total Uses</b>	<b>133,340,956</b>	<b>139,979,625</b>	<b>160,694,581</b>	<b>182,826,294</b>
Excess of Sources over (under) Uses	6,857,304	8,574,070	(7,521,881)	(18,786,394)
Designated Expenditure Reserve @ 5%	-	-	6,212,100	6,275,000
<b>Total Required Funds</b>	<b>\$ 133,340,956</b>	<b>\$ 139,979,625</b>	<b>\$ 166,906,681</b>	<b>\$ 189,101,294</b>
Excess of Sources over (under) Total Funds Required	\$ 6,857,304	\$ 8,574,070	\$ (13,733,981)	\$ (25,061,394)
Fund Balance - Beginning	116,817,712	123,675,016	124,635,790	124,727,205
Fund Balance - Ending	\$ 123,675,016	\$ 132,249,086	\$ 117,113,909	\$ 105,940,811
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	6,212,100	6,275,000
Undesignated Fund Balance	123,675,016	132,249,086	110,901,809	99,665,811
<b>Total Ending Fund Balance</b>	<b>\$ 123,675,016</b>	<b>\$ 132,249,086</b>	<b>\$ 117,113,909</b>	<b>\$ 105,940,811</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 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Expenditures by Division/Function:</b>				
<b>Office of the Director:</b>				
Office of the Director	\$ 2,052,452	\$ 1,231,373	\$ 1,899,816	\$ 1,583,529
Park Police	19,272,484	21,141,910	20,119,670	20,028,756
Subtotal - Office of the Director	<u>21,324,936</u>	<u>22,373,283</u>	<u>22,019,486</u>	<u>21,612,285</u>
<b>Administration and Development:</b>				
Management Services	4,697,228	6,350,039	6,764,265	7,586,773
Administration and Development	316,207	312,259	354,778	349,071
Information Tech & Communications	4,819,621	4,819,488	5,517,001	5,608,564
Park Planning and Development	5,532,985	5,760,594	7,139,452	7,604,627
Support Services	13,842,239	11,602,195	14,032,456	14,079,115
Subtotal - Administration and Development	<u>29,208,280</u>	<u>28,844,575</u>	<u>33,807,952</u>	<u>35,228,150</u>
<b>Facility Operations:</b>				
Facility Oper.-Deputy Director	591,609	588,061	659,019	-
Public Affairs and Marketing	1,992,620	2,159,746	2,441,471	2,207,338
Maintenance and Development	26,695,474	29,658,507	27,598,155	28,622,860
Natural and Historic Resources	6,241,640	6,722,095	7,701,490	8,700,549
Arts and Cultural Heritage	1,918,087	1,707,150	1,839,360	1,721,837
Youth and Countywide Sports	-	-	-	276,097
Subtotal - Facility Operations	<u>37,439,430</u>	<u>40,835,559</u>	<u>40,239,495</u>	<u>41,528,681</u>
<b>Area Operations:</b>				
Area Oper.-Deputy Director	454,747	341,308	371,177	-
Northern Area Operations	6,591,866	6,975,185	7,236,285	7,446,678
Central Area Operations	6,585,651	6,383,789	6,425,227	6,660,313
Southern Area Operations	6,099,479	6,050,575	6,882,993	6,763,124
Subtotal - Area Operations	<u>19,731,743</u>	<u>19,750,856</u>	<u>20,915,682</u>	<u>20,870,115</u>
Total Expenditures by Division	<u>107,704,389</u>	<u>111,804,273</u>	<u>116,982,615</u>	<u>119,239,231</u>
Non-departmental	5,135,011	4,727,033	7,259,428	6,260,794
Grants	1,017,188	816,520	-	-
Other Financing Uses/Transfers Out	17,491,748	22,631,799	36,452,538	57,326,269
Budgetary Reserves	-	-	6,212,100	6,275,000
Total Park Fund Expenditures	<u>\$ 131,348,336</u>	<u>\$ 139,979,625</u>	<u>\$ 166,906,681</u>	<u>\$ 189,101,294</u>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Office of the Director</b>				
Personnel Services	1,711,775	918,645	1,497,355	1,388,068
Supplies and Materials	42,466	14,631	33,600	33,600
Other Services and Charges	298,211	298,097	368,861	161,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,052,452</b>	<b>1,231,373</b>	<b>1,899,816</b>	<b>1,583,529</b>
<b>Park Police</b>				
Personnel Services	16,752,336	17,655,270	17,764,570	17,991,056
Supplies and Materials	1,369,906	1,259,582	1,245,700	928,300
Other Services and Charges	1,150,242	1,691,952	1,009,200	1,009,200
Capital Outlay	-	535,106	100,200	100,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>19,272,484</b>	<b>21,141,910</b>	<b>20,119,670</b>	<b>20,028,756</b>
<b>Management Services</b>				
Personnel Services	3,551,261	4,882,881	5,091,205	5,849,013
Supplies and Materials	171,008	235,483	276,300	316,300
Other Services and Charges	978,087	1,224,176	1,396,760	1,421,460
Capital Outlay	(3,128)	7,499	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,697,228</b>	<b>6,350,039</b>	<b>6,764,265</b>	<b>7,586,773</b>
<b>Public Affairs and Marketing</b>				
Personnel Services	1,442,606	1,495,451	1,845,371	1,681,938
Supplies and Materials	42,156	34,953	49,050	50,550
Other Services and Charges	507,858	629,342	547,050	474,850
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,992,620</b>	<b>2,159,746</b>	<b>2,441,471</b>	<b>2,207,338</b>
<b>Youth and Countywide Sports</b>				
Personnel Services	-	-	-	276,097
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,097</b>
<b>Administration and Development</b>				
Personnel Services	303,752	305,231	324,278	318,571
Supplies and Materials	562	564	6,700	6,700
Other Services and Charges	11,893	6,464	23,800	23,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>316,207</b>	<b>312,259</b>	<b>354,778</b>	<b>349,071</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Information Tech &amp; Communications</b>				
Personnel Services	2,989,476	2,855,923	3,395,209	3,333,164
Supplies and Materials	1,198,727	1,042,749	1,295,392	1,449,000
Other Services and Charges	605,543	920,816	742,500	742,500
Capital Outlay	25,875	-	83,900	83,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,819,621</b>	<b>4,819,488</b>	<b>5,517,001</b>	<b>5,608,564</b>
<b>Park Planning and Development</b>				
Personnel Services	5,422,391	5,598,030	6,517,987	6,993,162
Supplies and Materials	45,900	31,508	47,600	47,600
Other Services and Charges	64,694	131,057	573,865	563,865
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,532,985</b>	<b>5,760,594</b>	<b>7,139,452</b>	<b>7,604,627</b>
<b>Support Services</b>				
Personnel Services	209,730	235,936	214,700	305,800
Supplies and Materials	716,759	621,821	688,651	649,651
Other Services and Charges	10,324,165	8,084,027	10,591,379	10,363,707
Capital Outlay	1,141,718	1,084,656	970,000	933,000
Other Classifications	-	-	-	-
Chargebacks	1,449,867	1,575,754	1,567,726	1,826,957
<b>Total</b>	<b>13,842,239</b>	<b>11,602,195</b>	<b>14,032,456</b>	<b>14,079,115</b>
<b>Facility Oper.-Deputy Director</b>				
Personnel Services	413,222	423,122	613,619	-
Supplies and Materials	48,134	42,527	16,400	-
Other Services and Charges	130,253	122,412	29,000	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>591,609</b>	<b>588,061</b>	<b>659,019</b>	<b>-</b>
<b>Maintenance and Development</b>				
Personnel Services	13,587,584	14,450,253	15,154,255	15,578,960
Supplies and Materials	4,009,618	3,353,857	4,702,100	4,702,100
Other Services and Charges	8,399,792	10,645,243	7,202,100	7,202,100
Capital Outlay	698,480	1,209,153	539,700	1,139,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>26,695,474</b>	<b>29,658,507</b>	<b>27,598,155</b>	<b>28,622,860</b>
<b>Natural and Historic Resources</b>				
Personnel Services	5,266,203	5,715,307	6,529,790	7,329,949
Supplies and Materials	461,849	591,526	515,400	603,900
Other Services and Charges	398,898	323,683	594,300	704,700
Capital Outlay	114,690	91,579	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,241,640</b>	<b>6,722,095</b>	<b>7,701,490</b>	<b>8,700,549</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Arts and Cultural Heritage</b>				
Personnel Services	1,367,872	1,339,023	1,375,560	1,255,742
Supplies and Materials	224,366	186,736	231,500	233,795
Other Services and Charges	325,849	181,390	232,300	232,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,918,087</b>	<b>1,707,150</b>	<b>1,839,360</b>	<b>1,721,837</b>
<b>Area Oper.-Deputy Director</b>				
Personnel Services	431,382	311,434	327,477	-
Supplies and Materials	3,554	13,508	5,000	-
Other Services and Charges	19,811	16,366	38,700	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>454,747</b>	<b>341,308</b>	<b>371,177</b>	<b>-</b>
<b>Northern Area Operations</b>				
Personnel Services	5,489,058	5,616,394	5,968,785	6,179,178
Supplies and Materials	611,183	735,003	593,200	593,200
Other Services and Charges	286,319	257,937	404,300	404,300
Capital Outlay	205,306	365,851	270,000	270,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,591,866</b>	<b>6,975,185</b>	<b>7,236,285</b>	<b>7,446,678</b>
<b>Central Area Operations</b>				
Personnel Services	4,779,490	5,245,859	5,252,102	5,497,188
Supplies and Materials	692,034	564,113	713,825	703,825
Other Services and Charges	458,798	453,634	317,300	317,300
Capital Outlay	655,329	120,183	142,000	142,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,585,651</b>	<b>6,383,789</b>	<b>6,425,227</b>	<b>6,660,313</b>
<b>Southern Area Operations</b>				
Personnel Services	4,797,568	4,735,634	5,715,593	5,742,224
Supplies and Materials	574,817	529,141	532,500	510,000
Other Services and Charges	254,713	464,689	348,900	348,900
Capital Outlay	472,381	321,111	286,000	162,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,099,479</b>	<b>6,050,575</b>	<b>6,882,993</b>	<b>6,763,124</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Non-departmental				
Personnel Services	3,182,309	4,489,043	6,808,428	5,809,794
Salary Adjustment Marker		-	321,441	168,481
Other Personnel	23,731	-	16,100	16,700
OPEB PreFunding	1,480,956	1,649,596	2,448,279	2,292,854
OPEB Paygo	1,677,622	2,839,447	4,022,608	3,331,759
Supplies and Materials	(32,984)	(225,821)	-	-
Other Services and Charges	1,985,686	496,604	451,000	451,000
Capital Outlay	-	(32,793)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,135,011</u>	<u>4,727,033</u>	<u>7,259,428</u>	<u>6,260,794</u>
Grants				
Personnel Services	36,051	81,841	-	-
Supplies and Materials	63,910	233,626	-	-
Other Services and Charges	885,042	501,053	-	-
Capital Outlay	32,185	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,017,188</u>	<u>816,520</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	6,661,000	11,600,000	22,699,000	42,030,000
Debt Service Fund	10,830,748	11,031,799	13,753,538	15,296,269
Enterprise Fund	-	-	-	-
Total	<u>17,491,748</u>	<u>22,631,799</u>	<u>36,452,538</u>	<u>57,326,269</u>
Budgetary Reserve	-	-	6,212,100	6,275,000
Fund Total	<u><u>131,348,336</u></u>	<u><u>139,979,625</u></u>	<u><u>166,906,681</u></u>	<u><u>189,101,294</u></u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 70,261,044	\$ 74,076,984	\$ 77,616,100	\$ 81,101,900
Intergovernmental -				
Federal	-	-	-	-
State	328,522	365,194	-	-
County - Grant	7,274	1,698	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	66,070	64,593	63,000	63,000
Charges for Services	7,458,778	7,297,867	8,952,674	9,043,197
Rentals and Concessions	1,250,391	1,103,612	1,087,701	1,236,910
Interest	279,071	656,671	300,000	750,000
Miscellaneous	182,804	502,164	89,800	95,800
<b>Total Revenues</b>	<b>79,833,954</b>	<b>84,068,783</b>	<b>88,109,275</b>	<b>92,290,807</b>
<b>Expenditures:</b>				
Personnel Services	40,136,271	42,806,398	50,056,977	52,292,631
Supplies and Materials	3,446,077	3,364,494	6,034,068	5,390,069
Other Services and Charges	14,521,963	14,708,168	23,585,704	16,699,304
Capital Outlay	510,236	525,572	1,056,000	916,000
Other Classifications	-	-	-	-
Chargebacks	117,768	174,432	169,402	227,738
<b>Total Expenditures</b>	<b>58,732,315</b>	<b>61,579,065</b>	<b>80,902,151</b>	<b>75,525,742</b>
Excess of Revenues over (under) Expenditures	21,101,639	22,489,718	7,207,124	16,765,065
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	-	-	(8,000,000)	(10,000,000)
Enterprise Fund	(9,070,347)	(8,748,421)	(8,584,855)	(8,157,592)
<b>Total Transfers (Out)</b>	<b>(9,070,347)</b>	<b>(8,748,421)</b>	<b>(16,584,855)</b>	<b>(18,157,592)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(9,070,347)</b>	<b>(8,748,421)</b>	<b>(16,584,855)</b>	<b>(18,157,592)</b>
<b>Total Uses</b>	<b>67,802,662</b>	<b>70,327,486</b>	<b>97,487,006</b>	<b>93,683,334</b>
Excess of Sources over (under) Uses	12,031,292	13,741,297	(9,377,731)	(1,392,527)
Designated Expenditure Reserve @ 5%	-	-	4,474,400	4,184,200
<b>Total Required Funds</b>	<b>\$ 67,802,662</b>	<b>\$ 70,327,486</b>	<b>\$ 101,961,406</b>	<b>\$ 97,867,534</b>
Excess of Sources over (under) Total Funds Required	\$ 12,031,292	\$ 13,741,297	\$ (13,852,131)	\$ (5,576,727)
Fund Balance - Beginning	25,058,533	37,089,825	41,599,417	41,453,391
Fund Balance - Ending	<u>\$ 37,089,825</u>	<u>\$ 50,831,122</u>	<u>\$ 32,221,686</u>	<u>\$ 40,060,864</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	4,474,400	4,184,200
Undesignated Fund Balance	37,089,825	50,831,122	27,747,286	35,876,664
<b>Total Ending Fund Balance</b>	<b>\$ 37,089,825</b>	<b>\$ 50,831,122</b>	<b>\$ 32,221,686</b>	<b>\$ 40,060,864</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 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Maintenance & Development	\$ -	\$ -	\$ 853,551	\$ 837,875
Facility Operations - Deputy	-	-	137,678	796,786
Support Services	6,656,311	6,550,764	16,691,094	9,358,201
Subtotal - Administration and Development	<u>6,656,311</u>	<u>6,550,764</u>	<u>17,682,323</u>	<u>10,992,862</u>
Facility Operations:				
Public Affairs and Marketing	818,720	844,759	988,498	1,000,573
Sports, Health, and Wellness	11,430,008	12,009,989	14,164,069	-
Aquatics	-	-	-	12,978,465
Natural and Historic Resources	992,868	1,131,195	1,221,848	1,534,617
Arts and Cultural Heritage	3,831,154	4,229,205	4,579,268	4,386,039
Youth and Countywide Sports	-	-	-	3,452,824
Subtotal - Facility Operations	<u>17,072,750</u>	<u>18,215,148</u>	<u>20,953,683</u>	<u>23,352,518</u>
Area Operations:				
Area Operations Deputy	28,975	79,756	84,763	456,319
Special Programs	8,120,578	8,184,054	9,858,556	9,954,050
Northern Area Operations	6,366,039	6,963,756	7,140,310	7,874,391
Central Area Operations	6,869,973	7,330,937	7,293,932	7,333,696
Southern Area Operations	7,652,013	8,494,492	12,029,450	10,729,303
Subtotal - Area Operations	<u>29,037,578</u>	<u>31,052,995</u>	<u>36,407,011</u>	<u>36,347,759</u>
Total Expenditures by Division	<u>52,766,639</u>	<u>55,818,907</u>	<u>75,043,017</u>	<u>70,693,139</u>
Non-Departmental	5,561,753	5,303,232	5,859,134	4,832,603
Grants	403,923	456,926	-	-
Other Financing Uses/Transfers Out	9,070,347	8,748,421	16,584,855	18,157,592
Budgetary Reserves	-	-	4,474,400	4,184,200
Total Recreation Fund Expenditures	<u>\$ 67,802,662</u>	<u>\$ 70,327,486</u>	<u>\$ 101,961,406</u>	<u>\$ 97,867,534</u>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Public Affairs and Marketing</b>				
Personnel Services	270,125	233,453	397,049	398,124
Supplies and Materials	32,570	37,134	14,100	19,600
Other Services and Charges	516,025	574,172	577,349	582,849
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>818,720</b>	<b>844,759</b>	<b>988,498</b>	<b>1,000,573</b>
<b>Maintenance &amp; Development</b>				
Personnel Services	-	-	220,248	204,572
Supplies and Materials	-	-	178,303	178,303
Other Services and Charges	-	-	455,000	455,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>853,551</b>	<b>837,875</b>
<b>Facility Operations - Deputy</b>				
Personnel Services	-	-	37,678	651,386
Supplies and Materials	-	-	57,500	73,900
Other Services and Charges	-	-	42,500	71,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>137,678</b>	<b>796,786</b>
<b>Support Services</b>				
Personnel Services	120,932	159,533	65,000	55,000
Supplies and Materials	210,826	221,009	560,800	560,800
Other Services and Charges	5,721,516	5,463,113	15,479,892	8,068,663
Capital Outlay	485,269	532,677	416,000	446,000
Other Classifications	-	-	-	-
Chargebacks	117,768	174,432	169,402	227,738
<b>Total</b>	<b>6,656,311</b>	<b>6,550,764</b>	<b>16,691,094</b>	<b>9,358,201</b>
<b>Sports, Health, and Wellness</b>				
Personnel Services	9,874,560	10,162,504	11,761,561	-
Supplies and Materials	815,776	868,102	1,574,252	-
Other Services and Charges	738,224	979,382	828,256	-
Capital Outlay	1,448	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>11,430,008</b>	<b>12,009,989</b>	<b>14,164,069</b>	<b>-</b>
<b>Aquatics</b>				
Personnel Services	-	-	-	10,959,857
Supplies and Materials	-	-	-	1,311,053
Other Services and Charges	-	-	-	707,555
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,978,465</b>





**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Youth and Countywide Sports</b>				
Personnel Services				2,482,144
Supplies and Materials				398,700
Other Services and Charges				571,980
Capital Outlay				-
Other Classifications				-
Chargebacks				-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,452,824</b>
<b>Natural and Historic Resources</b>				
Personnel Services	773,662	872,160	945,048	1,048,317
Supplies and Materials	80,534	76,922	128,100	159,200
Other Services and Charges	138,672	182,113	148,700	277,100
Capital Outlay	-	-	-	50,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>992,868</b>	<b>1,131,195</b>	<b>1,221,848</b>	<b>1,534,617</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	3,005,427	3,054,766	3,335,118	3,260,389
Supplies and Materials	155,504	266,733	312,793	266,693
Other Services and Charges	670,223	907,231	931,357	798,957
Capital Outlay	-	475	-	60,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,831,154</b>	<b>4,229,205</b>	<b>4,579,268</b>	<b>4,386,039</b>
<b>Area Operations Deputy</b>				
Personnel Services	28,975	79,756	84,763	412,619
Supplies and Materials	-	-	-	5,000
Other Services and Charges	-	-	-	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>28,975</b>	<b>79,756</b>	<b>84,763</b>	<b>456,319</b>
<b>Special Programs</b>				
Personnel Services	6,696,748	6,750,216	8,174,006	8,335,500
Supplies and Materials	530,047	476,503	637,800	611,800
Other Services and Charges	893,783	957,334	1,046,750	1,006,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,120,578</b>	<b>8,184,054</b>	<b>9,858,556</b>	<b>9,954,050</b>
<b>Northern Area Operations</b>				
Personnel Services	5,574,128	6,218,910	6,287,343	7,102,024
Supplies and Materials	484,859	303,152	433,967	386,967
Other Services and Charges	298,726	441,695	419,000	385,400
Capital Outlay	8,326	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,366,039</b>	<b>6,963,756</b>	<b>7,140,310</b>	<b>7,874,391</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 20</u> <u>Adopted</u>
Central Area Operations				
Personnel Services	6,137,662	6,420,620	6,318,165	6,567,829
Supplies and Materials	445,393	477,470	459,967	264,067
Other Services and Charges	287,023	432,846	475,800	461,800
Capital Outlay	(105)	-	40,000	40,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,869,973</u>	<u>7,330,937</u>	<u>7,293,932</u>	<u>7,333,696</u>
Southern Area Operations				
Personnel Services	6,315,853	7,153,912	8,962,864	8,467,617
Supplies and Materials	712,087	629,640	1,676,486	1,153,986
Other Services and Charges	608,775	681,916	790,100	787,700
Capital Outlay	15,298	29,024	600,000	320,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>7,652,013</u>	<u>8,494,492</u>	<u>12,029,450</u>	<u>10,729,303</u>
Non-Departmental				
Personnel Services	1,239,540	1,601,533	3,468,134	2,347,253
Salary Adjustment Marker		-	231,665	123,980
Other Personnel	114,082	-	841,400	114,043
OPEB PreFunding	528,352	588,516	906,181	859,820
OPEB Paygo	597,106	1,013,017	1,488,888	1,249,410
Supplies and Materials	(58,814)	(25,368)	-	-
Other Services and Charges	4,381,027	3,763,671	2,391,000	2,485,350
Capital Outlay	-	(36,604)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,561,753</u>	<u>5,303,232</u>	<u>5,859,134</u>	<u>4,832,603</u>
Grants				
Personnel Services	98,659	99,035	-	-
Supplies and Materials	37,295	33,196	-	-
Other Services and Charges	267,969	324,695	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>403,923</u>	<u>456,926</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Capital Projects Fund	-	-	8,000,000	10,000,000
Enterprise Fund	9,070,347	8,748,421	8,584,855	8,157,592
Total	<u>9,070,347</u>	<u>8,748,421</u>	<u>16,584,855</u>	<u>18,157,592</u>
Budgetary Reserve	-	-	4,474,400	4,184,200
Fund Total	<u>67,802,662</u>	<u>70,327,486</u>	<u>101,961,406</u>	<u>97,867,534</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 207,627	\$ 472,957	\$ 950,000	\$ 950,000
Sales	64,489	68,163	92,000	92,000
Charges for Services	5,688,056	6,237,128	5,887,071	5,892,619
Rentals and Concessions	1,197,685	1,236,089	948,822	945,022
Interest	49,482	31,579	50,000	25,000
Miscellaneous	89,434	144,526	173,722	187,522
Total Revenues	<u>7,296,773</u>	<u>8,190,442</u>	<u>8,101,615</u>	<u>8,092,163</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	4,648,094	4,863,585	5,314,935	5,349,032
Supplies and Materials	1,139,880	1,004,479	1,508,012	1,189,550
Other Services and Charges	1,024,562	607,785	1,448,450	1,457,399
Capital Outlay	2,208	7,655	35,000	20,100
Other Classifications	-	-	-	-
Chargebacks	154,566	139,233	136,000	129,388
Total Expenditures	<u>6,969,310</u>	<u>6,622,737</u>	<u>8,442,397</u>	<u>8,145,469</u>
Excess of Revenues over Expenditures	<u>327,463</u>	<u>1,567,706</u>	<u>(340,782)</u>	<u>(53,306)</u>
<b>Other Financing Sources (Uses):</b>				
<b>Transfers In</b>				
Recreation Fund	-	-	-	-
Administration Fund	30,000	-	-	-
Total Transfers In	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers In/(Out)-</b>				
Recreation Fund	-	-	-	-
Capital Projects Fund	(30,000)	(2,701)	-	-
Total Transfers (Out)	<u>(30,000)</u>	<u>(2,701)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,701)</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>327,463</u>	<u>1,565,005</u>	<u>(340,782)</u>	<u>(53,306)</u>
Fund Balance - Beginning	9,066,972	9,394,435	8,649,105	10,975,733
Fund Balance - Ending	<u>\$ 9,394,435</u>	<u>\$ 10,959,440</u>	<u>\$ 8,308,323</u>	<u>\$ 10,922,427</u>



**FY 2020 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 2020**

	FY 17 <u>Actual</u>	FY 18 <u>Actual</u>	FY 19 <u>Budget</u>	FY 20 <u>Adopted</u>
<b>Revenues and Other Sources:</b>				
Planning Department:				
Geographic Information Systems (GIS)	\$ 30,008	\$ 7	\$ -	\$ -
Historic Preservation Non-Capital Program	-	-	-	-
Parks and Rec. Department:				
Northern Area Community Centers	1,812,710	2,102,791	1,695,522	2,007,874
Central Area Community Centers	2,207,377	2,361,700	2,127,593	2,022,195
Southern Area Community Centers	2,000,545	2,118,456	2,393,000	2,186,046
Beltsville/Laurel Senior Activity Center	299,268	316,625	184,000	234,000
Prince George's Stadium	142,239	115,281	116,200	115,600
Federally Forfeited Property	5,829	46,739	25,700	40,200
Festival of Lights	3,454	1,128	500	300
Safety Programs	59	-	100	-
Nature Programs and Facilities	235,090	247,121	212,700	162,448
Area Operations	34,513	15,340	55,000	38,000
Recreation Warehouse	4,944	6,819	1,800	900
Patuxent Outdoor Programs	119,562	138,851	116,800	115,900
General Contributions	35,974	60,404	55,200	52,600
Seized Money/Escrow	16,112	(10,528)	13,200	13,200
Special Historic Projects and Programs	171,462	168,806	154,300	152,900
Interagency Agreements	207,627	472,957	950,000	950,000
Send a Kid to Camp	-	27,945	-	-
Subtotal Parks and Rec. Department:	<u>7,296,765</u>	<u>8,190,435</u>	<u>8,101,615</u>	<u>8,092,163</u>
Total Revenues and Other Sources	<u>7,326,773</u>	<u>8,190,442</u>	<u>8,101,615</u>	<u>8,092,163</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Geographic Information Systems (GIS)	30,000	2,701	-	-
Historic Preservation Non-Capital Program	-	-	-	20,000
Parks and Rec. Department:				
Northern Area Community Centers	1,655,682	1,556,074	1,695,522	2,007,874
Central Area Community Centers	1,900,052	1,991,853	2,127,593	2,022,195
Southern Area Community Centers	2,221,391	1,773,114	2,393,000	2,186,046
Laurel-Beltsville Senior Activity Center	190,498	208,404	161,000	234,000
Prince George's Stadium	43,627	46,634	102,000	115,600
Federally Forfeited Property	19,420	-	65,100	40,200
Festival of Lights	78,131	(42,395)	19,506	19,506
Safety Programs	25,900	(12,289)	100	-
Nature Programs and Facilities	294,022	243,721	203,540	162,448
Area Operations	61,875	56,754	55,000	38,000
Recreation Warehouse	11,260	(16,382)	331,800	15,000
Patuxent Outdoor Programs	63,117	126,999	112,812	115,900
General Contributions	(1,308)	-	55,200	52,600
Seized Money/Escrow	-	-	13,200	13,200
Special Historic Projects and Programs	198,016	217,293	157,024	152,900
Interagency Agreements	207,627	472,957	950,000	950,000
Send a Kid to Camp	-	-	-	-
Subtotal Parks and Rec. Department:	<u>6,969,310</u>	<u>6,622,737</u>	<u>8,442,397</u>	<u>8,125,469</u>
Total Expenditures and Other Uses	<u>6,999,310</u>	<u>6,625,438</u>	<u>8,442,397</u>	<u>8,145,469</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 327,463</u>	<u>\$ 1,565,005</u>	<u>\$ (340,782)</u>	<u>\$ (53,306)</u>
Fund Balance - Beginning	9,066,972	9,394,435	8,649,105	10,975,733
Fund Balance - Ending	<u>\$ 9,394,435</u>	<u>\$ 10,959,440</u>	<u>\$ 8,308,323</u>	<u>\$ 10,922,427</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	2,021,208	1,778,588	2,450,000	2,450,000
Charges for Services	4,071,487	3,854,108	5,479,500	5,479,500
Rentals and Concessions	2,867,218	2,791,511	2,788,700	2,813,700
Miscellaneous	268,503	303,474	-	-
<b>Total Operating Revenues</b>	<b>9,228,416</b>	<b>8,727,681</b>	<b>10,718,200</b>	<b>10,743,200</b>
<b>Operating Expenses:</b>				
Personnel Services	11,914,176	12,034,952	11,410,942	11,522,568
Goods for Resale	1,111,755	938,534	1,516,704	1,426,704
Supplies and Materials	1,694,366	1,412,506	1,624,915	1,575,015
Other Services and Charges	3,928,251	3,719,045	4,100,695	4,082,514
Depreciation & Amortization Expense	1,969,790	1,992,353	-	-
Capital Outlay	32,864	-	355,542	271,800
Other Classifications	-	-	-	-
Chargebacks	325,403	311,228	306,000	172,191
<b>Total Operating Expenses</b>	<b>20,976,605</b>	<b>20,408,619</b>	<b>19,314,798</b>	<b>19,050,792</b>
<b>Operating Income (Loss)</b>	<b>(11,748,189)</b>	<b>(11,680,937)</b>	<b>(8,596,598)</b>	<b>(8,307,592)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	80,884	174,088	80,000	150,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	(1,125)	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>80,884</b>	<b>172,963</b>	<b>80,000</b>	<b>150,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(11,667,305)</b>	<b>(11,507,975)</b>	<b>(8,516,598)</b>	<b>(8,157,592)</b>
Contributions from General Govt. Assets	-	-	-	-
<b>Operating Transfers In (Out):</b>				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	9,070,347	8,748,421	8,584,855	8,157,592
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
<b>Net Operating Transfer</b>	<b>9,070,347</b>	<b>8,748,421</b>	<b>8,584,855</b>	<b>8,157,592</b>
<b>Change in Net Position</b>	<b>(2,596,958)</b>	<b>(2,759,554)</b>	<b>68,257</b>	<b>-</b>
<b>Total Net Position - Beginning</b>	<b>42,556,728</b>	<b>35,068,964</b>	<b>39,959,770</b>	<b>32,377,667</b>
<b>Total Net Position - Ending</b>	<b>\$ 39,959,770</b>	<b>\$ 32,309,410</b>	<b>\$ 40,028,027</b>	<b>\$ 32,377,667</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 2020 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues and Transfers In:</b>				
Ice Rinks	\$ 1,148,764	\$ 1,018,609	\$ 1,026,253	\$ 1,261,441
Golf Courses	3,100,171	3,044,110	3,554,926	3,543,807
Regional Park Tennis Bubbles	578,226	514,879	580,734	512,995
Show Place Arena / Equestrian Center	3,292,491	3,450,228	3,517,389	3,437,903
Trap and Skeet Center	1,614,263	1,374,212	1,711,557	1,724,697
College Park Airport	457,021	515,313	630,456	604,663
Bladensburg Waterfront Park	376,628	465,332	-	-
Enterprise Administration	536,530	(1,513)	699,164	590,113
Sports and Learning Complex	7,275,553	7,269,019	7,662,576	7,375,173
<b>Total Revenues and Transfers In</b>	<b>18,379,647</b>	<b>17,650,190</b>	<b>19,383,055</b>	<b>19,050,792</b>
<b>Expenses and Transfers Out:</b>				
Ice Rinks	1,205,924	739,462	1,027,688	1,261,441
Golf Courses	4,120,504	4,154,541	3,566,235	3,543,807
Regional Park Tennis Bubbles	511,244	535,143	580,707	512,995
Show Place Arena / Equestrian Center	3,398,070	3,407,120	3,535,359	3,437,903
Trap and Skeet Center	1,627,243	1,431,509	1,716,781	1,724,697
College Park Airport	440,858	476,111	630,773	604,663
Bladensburg Waterfront Park	279,656	240,626	-	-
Enterprise Administration	460,680	450,708	568,033	590,113
Sports and Learning Complex	8,932,426	8,972,274	7,689,222	7,375,173
<b>Total Expenses and Transfers Out</b>	<b>\$ 20,976,605</b>	<b>\$ 20,407,494</b>	<b>\$ 19,314,798</b>	<b>\$ 19,050,792</b>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
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>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	32,003	-	-
Debt Service -	10,830,748	10,999,796	13,753,538	15,296,269
Debt Service Principal	8,021,946	7,881,181	8,348,872	9,255,000
Debt Service Interest	2,805,126	2,905,686	5,254,666	5,791,269
Debt Service Fees	3,676	212,929	150,000	250,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>10,830,748</u>	<u>11,031,799</u>	<u>13,753,538</u>	<u>15,296,269</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(10,830,748)</u>	<u>(11,031,799)</u>	<u>(13,753,538)</u>	<u>(15,296,269)</u>
<b>Other Financing Sources (Uses):</b>				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	10,830,748	11,031,799	13,753,538	15,296,269
Total Transfers In	<u>10,830,748</u>	<u>11,031,799</u>	<u>13,753,538</u>	<u>15,296,269</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>10,830,748</u>	<u>11,031,799</u>	<u>13,753,538</u>	<u>15,296,269</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	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Intergovernmental -	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	96,300	2,641,936	6,692,000	6,162,205
State (Other)	1,010,828	976,012	3,770,000	900,000
County	-	-	-	-
Interest	348,588	855,979	350,000	500,000
Contributions	2,695,463	1,417,010	7,000,000	4,000,000
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>4,151,179</u>	<u>5,890,937</u>	<u>17,812,000</u>	<u>11,562,205</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	76,688	39,071	-	-
Other Services and Charges	22,338,772	39,710,575	30,000	30,000
Capital Outlay	2,031,585	2,066,730	59,411,000	74,815,205
Park Acquisition	1,344,458	1,526,991	6,692,000	7,287,205
Park Development	687,127	-	14,435,000	21,975,000
Infrastructure Maintenance	-	539,739	38,284,000	45,553,000
Other Classifications	-	-	-	-
Chargebacks	7,500	-	-	-
<b>Total Expenditures</b>	<u>24,454,545</u>	<u>41,816,376</u>	<u>59,441,000</u>	<u>74,845,205</u>
Excess of Revenues over Expenditures	<u>(20,303,366)</u>	<u>(35,925,440)</u>	<u>(41,629,000)</u>	<u>(63,283,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	35,994,899	11,250,000	11,723,000
Transfers In				
Transfer from Park Fund (Pay-Go)	6,661,000	11,600,000	22,699,000	42,030,000
Transfer from Recreation Fund (Pay-Go)	-	-	8,000,000	10,000,000
Transfer from Special Revenue Fund	30,000	2,701	-	-
Transfer from Administration Fund	-	30,000	30,000	30,000
Transfer from Debt Service Fund	-	-	-	-
<b>Total Transfers In</b>	<u>6,691,000</u>	<u>11,632,701</u>	<u>30,729,000</u>	<u>52,060,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	(348,587)	(855,979)	(350,000)	(500,000)
Transfer to Park Fund (Pay-Go)	-	-	-	-
<b>Total Transfers Out</b>	<u>(348,587)</u>	<u>(855,979)</u>	<u>(350,000)</u>	<u>(500,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>6,342,413</u>	<u>46,771,620</u>	<u>41,629,000</u>	<u>63,283,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(13,960,953)</u>	<u>10,846,181</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	56,178,845	42,217,891	42,217,892	53,064,072
Fund Balance, Ending	<u>\$ 42,217,892</u>	<u>\$ 53,064,072</u>	<u>\$ 42,217,892</u>	<u>\$ 53,064,072</u>





**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 455	\$ 331	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>455</u>	<u>331</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	430	347	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>430</u>	<u>347</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>25</u>	<u>(16)</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>25</u>	<u>(16)</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	-	25	9	-
Fund Balance - Ending	<u>\$ 25</u>	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ -</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	3,355	3,158	-	-
Miscellaneous (Contributions)	430	347	-	-
<b>Total Revenues</b>	<u>3,785</u>	<u>3,505</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	9,074,071	-	288,347	291,835
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>9,074,071</u>	<u>-</u>	<u>288,347</u>	<u>291,835</u>
<b>Excess of Revenues over Expenditures</b>	<u>(9,070,286)</u>	<u>3,505</u>	<u>(288,347)</u>	<u>(291,835)</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>(9,070,286)</u>	<u>3,505</u>	<u>(288,347)</u>	<u>(291,835)</u>
<b>Total Net Position - Beginning</b>	<u>9,358,608</u>	<u>288,322</u>	<u>288,347</u>	<u>291,836</u>
<b>Total Net Position - Ending</b>	<u>\$ 288,322</u>	<u>\$ 291,827</u>	<u>\$ -</u>	<u>\$ 1</u>



**FY 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,587,500	2,630,600	2,454,300	2,215,700
Recreation	905,800	900,600	673,000	530,100
Planning	93,500	102,900	57,600	25,300
CAS	4,800	5,900	1,100	7,800
Enterprise	155,700	112,200	176,200	362,900
Miscellaneous (Claim Recoveries, etc.)	-	493,721	-	-
<b>Total Operating Revenues</b>	<b>4,300,519</b>	<b>4,245,921</b>	<b>3,362,200</b>	<b>3,141,800</b>
<b>Operating Expenses:</b>				
Personnel Services	415,117	472,989	473,467	499,400
Supplies and Materials	20,101	30,732	33,720	34,750
Other Services and Charges:				
Insurance Claims:				
Parks	3,107,938	1,567,771	1,979,836	1,944,600
Recreation	830,544	236,877	499,700	481,500
Planning	17,999	(59,232)	69,900	16,300
CAS	7,609	43,655	8,000	6,600
Enterprise	496,747	464,394	119,100	186,600
Misc., Professional services, etc.	224,114	284,024	842,057	853,274
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	235,289	270,052	274,245	292,045
<b>Total Operating Expenses</b>	<b>5,355,458</b>	<b>3,311,262</b>	<b>4,300,025</b>	<b>4,315,069</b>
<b>Operating Income (Loss)</b>	<b>(1,054,939)</b>	<b>934,659</b>	<b>(937,825)</b>	<b>(1,173,269)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	130,635	264,585	131,000	250,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>130,635</b>	<b>264,585</b>	<b>131,000</b>	<b>250,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(924,304)</b>	<b>1,199,244</b>	<b>(806,825)</b>	<b>(923,269)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	712,148	799,863	-	-
Transfer (Out)	(712,148)	(799,863)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(924,304)</b>	<b>1,199,244</b>	<b>(806,825)</b>	<b>(923,269)</b>
<b>Total Net Position - Beginning</b>	<b>11,816,006</b>	<b>10,672,706</b>	<b>9,720,358</b>	<b>11,065,125</b>
<b>Total Net Position - Ending</b>	<b>\$ 10,891,702</b>	<b>\$ 11,871,950</b>	<b>\$ 8,913,533</b>	<b>\$ 10,141,856</b>
<b>Designated Position</b>	<b>5,189,260</b>	<b>6,394,765</b>	<b>7,471,223</b>	<b>1,877,920</b>
<b>Unrestricted Position</b>	<b>5,702,442</b>	<b>5,477,184</b>	<b>1,442,310</b>	<b>8,263,936</b>
<b>Total Net Position, June 30</b>	<b>\$ 10,891,702</b>	<b>\$ 11,871,950</b>	<b>\$ 8,913,533</b>	<b>\$ 10,141,856</b>

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

Parks	\$ 466,700	\$ 492,100	\$ 542,000	\$ 543,500
Recreation	141,600	149,300	136,800	134,600
Planning	15,100	19,600	19,100	4,600
CAS	1,500	1,500	2,200	1,800
Enterprise	27,200	28,700	32,600	52,200
<b>Total</b>	<b>\$ 652,100</b>	<b>\$ 691,200</b>	<b>\$ 732,700</b>	<b>\$ 736,700</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 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Parks & Recreation - Park Fund	1,533,300	532,627	1,824,627	1,862,427
Finance	80,150	113,000	-	-
Corporate IT	-	-	149,150	180,500
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,613,450</b>	<b>645,627</b>	<b>1,973,777</b>	<b>2,042,927</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	589,445	-	-
Other Services and Charges:	-	(634)	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	45,150	90,300
Debt Service Interest	-	-	11,650	23,300
Depreciation & Amortization Expense	1,082,950	1,291,094	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	250,000
Other Classifications	-	-	-	-
Chargebacks	4,881	31,942	44,000	23,290
<b>Total Operating Expenses</b>	<b>1,087,831</b>	<b>1,911,847</b>	<b>100,800</b>	<b>386,890</b>
<b>Operating Income (Loss)</b>	<b>525,619</b>	<b>(1,266,220)</b>	<b>1,872,977</b>	<b>1,656,037</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	250,000
Interest Income	5,278	10,665	3,000	5,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>5,278</b>	<b>10,665</b>	<b>3,000</b>	<b>255,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>530,897</b>	<b>(1,255,555)</b>	<b>1,875,977</b>	<b>1,911,037</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>530,897</b>	<b>(1,255,555)</b>	<b>1,875,977</b>	<b>1,911,037</b>
<b>Total Net Position - Beginning</b>	<b>5,648,101</b>	<b>6,179,000</b>	<b>7,439,083</b>	<b>6,856,222</b>
<b>Total Net Position - Ending</b>	<b>\$ 6,178,998</b>	<b>\$ 4,923,445</b>	<b>\$ 9,315,060</b>	<b>\$ 8,767,259</b>

**Note: Future Financing Plans**

Capital equipment financed for Planning	\$	-	\$	-
Capital equipment financed for Parks and Rec	-	-	-	-
Capital equipment financed for Finance Dept.	-	-	-	-
Capital equipment financed for Corporate IT	-	-	-	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 2020 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 2020**

	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 20 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	13,749	31,451	23,987	36,656
CIO	-	2,902	3,000	2,150
Finance	57,317	105,427	23,686	36,061
Legal	8,168	20,890	16,591	13,021
Inspector General	250	4,015	3,980	3,200
Corporate IT	-	-	64,015	106,228
Parks & Recreation - Park Fund	410,206	767,079	724,679	603,754
Parks & Recreation - Recreation Fund	357,691	602,853	277,653	1,336,261
Planning	429,280	291,093	618,720	280,477
Enterprise	6,700	26,900	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,283,361</b>	<b>1,852,610</b>	<b>1,756,311</b>	<b>2,417,808</b>
<b>Operating Expenses:</b>				
Personnel Services	335,925	480,497	552,919	714,449
Supplies and Materials	537,142	157,381	27,856	27,856
Other Services and Charges:	338,573	1,383,453	1,045,797	1,582,558
<b>Debt Service:</b>				
Debt Service Principal	-	-	128,237	61,750
Debt Service Interest	-	-	29,141	16,924
Depreciation & Amortization Expense	-	109,310	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,211,641</b>	<b>2,130,641</b>	<b>1,783,950</b>	<b>2,403,537</b>
<b>Operating Income (Loss)</b>	<b>71,720</b>	<b>(278,031)</b>	<b>(27,639)</b>	<b>14,271</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	-	4,704	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>-</b>	<b>4,704</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>71,720</b>	<b>(273,327)</b>	<b>(27,639)</b>	<b>14,271</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>71,720</b>	<b>(273,327)</b>	<b>(27,639)</b>	<b>14,271</b>
<b>Total Net Position - Beginning</b>	<b>2,471,105</b>	<b>2,159,159</b>	<b>2,453,098</b>	<b>1,858,193</b>
<b>Total Net Position - Ending</b>	<b>\$ 2,542,825</b>	<b>\$ 1,885,832</b>	<b>\$ 2,425,459</b>	<b>\$ 1,872,464</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 2020 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 17		FY 18		FY 19		FY 20	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	254.30	249.00	256.80	252.79	260.78	259.86	266.58	266.63
Part-Time Career	6.10	3.30	6.10	3.30	6.06	3.28	6.06	3.00
<b>Career Total</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>	<b>272.64</b>	<b>269.63</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	2.00	1.25
Seasonal/Intermittent		-		0.30		0.30		0.30
Less Lapse		(1.99)		(1.99)		(1.00)		(1.00)
<b>TOTAL ADMINISTRATION FUND</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>274.64</b>	<b>270.18</b>
<b>PARK FUND</b>								
Full-Time Career	747.00	747.00	761.00	762.00	778.00	778.00	801.00	801.00
Part-Time Career	7.00	5.80	8.00	10.30	6.00	5.41	6.00	5.90
<b>Career Total</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>	<b>807.00</b>	<b>806.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		143.65		175.15		172.02		178.00
<b>TOTAL PARK FUND</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>807.00</b>	<b>984.90</b>
<b>RECREATION FUND</b>								
Full-Time Career	251.00	251.00	269.00	268.00	278.00	278.00	297.00	296.00
Part-Time Career	18.00	14.60	16.00	15.80	16.00	17.64	16.00	16.36
<b>Career Total</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>	<b>313.00</b>	<b>312.36</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		509.53		631.83		652.18		693.20
<b>TOTAL RECREATION FUND</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>313.00</b>	<b>1,005.56</b>
<b>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</b>								
Full-Time Career	1,252.30	1,247.00	1,286.80	1,282.79	1,316.78	1,315.86	1,364.58	1,363.63
Part-Time Career	31.10	23.70	30.10	29.40	28.06	26.33	28.06	25.26
<b>Career Total</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>	<b>1,392.64</b>	<b>1,388.89</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	2.00	1.25
Seasonal/Intermittent		653.18		807.28		824.50		871.50
Less Lapse		(1.99)		(1.99)		(1.00)		(1.00)
<b>TOTAL TAX SUPPORTED</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>1,394.64</b>	<b>2,260.64</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	66.00	66.00	67.00	67.00	66.00	66.00	67.00	67.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		135.50		135.50		132.50		138.60
<b>TOTAL ENTERPRISE FUND</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>68.00</b>	<b>206.10</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		263.50		263.50		263.50		264.80
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	4.50	4.90	5.50	5.90	6.00	6.40	6.50	6.90
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</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>6.50</b>	<b>6.90</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,322.80	1,317.90	1,359.30	1,355.69	1,388.78	1,388.26	1,438.08	1,437.53
Part-Time Career	32.60	24.45	31.10	29.90	29.06	26.83	29.06	25.76
<b>Career Total</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>	<b>1,467.14</b>	<b>1,463.29</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	2.00	1.25
Seasonal/Intermittent		1,052.18		1,206.28		1,220.50		1,274.90
Less Lapse		(1.99)		(1.99)		(1.00)		(1.00)
<b>GRAND TOTAL</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>	<b>1,469.14</b>	<b>2,738.44</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 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	12.50	12.50	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>16.50</b>	<b>14.50</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>16.50</b>	<b>14.50</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	21.50	20.75	22.00	22.24	23.01	22.86	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>22.00</b>	<b>21.00</b>	<b>22.50</b>	<b>22.49</b>	<b>23.51</b>	<b>23.11</b>	<b>23.51</b>	<b>23.11</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(0.50)	-	(1.00)	-	(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</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>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	24.17	23.65	24.97	24.42
Part-Time Career	0.60	0.30	0.60	0.30	0.56	0.28	0.56	-
<b>Career Total</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>	<b>25.53</b>	<b>24.42</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(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>24.73</b>	<b>23.93</b>	<b>25.53</b>	<b>24.42</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	10.30	10.00	10.30	10.30	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.30</b>	<b>10.00</b>	<b>10.30</b>	<b>10.30</b>	<b>12.00</b>	<b>12.00</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>10.30</b>	<b>12.00</b>	<b>12.00</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	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</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>3.00</b>	<b>3.30</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	-	-	-	-	10.10	10.10	10.10	10.10
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.10</b>	<b>10.10</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>10.10</b>	<b>10.10</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 2020 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	69.30	68.00	69.80	69.79	72.78	71.86	73.58	72.63
Part-Time Career	1.10	0.55	1.10	0.55	1.06	0.53	1.06	0.25
<b>Career Total</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>	<b>74.64</b>	<b>72.88</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.99)	-	(1.99)	-	(1.00)	-	(1.00)
<b>TOTAL Central Administrative Services</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>75.64</b>	<b>73.43</b>
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	27.50	27.50	30.50	30.50	30.50	30.50	28.50	28.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>28.50</b>	<b>28.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</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>28.50</b>	<b>28.50</b>
<b><u>DEVELOPMENT REVIEW</u></b>								
Full-Time Career	53.00	51.00	53.00	51.00	54.00	54.00	54.00	54.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>54.00</b>	<b>54.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Development Review</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>54.00</b>	<b>54.00</b>
<b><u>COMMUNITY PLANNING</u></b>								
Full-Time Career	27.00	26.00	26.00	25.00	25.00	25.00	28.00	28.00
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
<b>Career Total</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>29.00</b>	<b>28.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</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>29.00</b>	<b>28.75</b>
<b><u>INFORMATION MANAGEMENT</u></b>								
Full-Time Career	25.00	24.00	25.00	24.00	25.00	25.00	27.00	27.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>27.00</b>	<b>27.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</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>27.00</b>	<b>27.00</b>
<b><u>COUNTYWIDE PLANNING</u></b>								
Full-Time Career	41.00	41.00	41.00	41.00	41.00	41.00	44.00	44.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>44.00</b>	<b>44.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Countywide Planning</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>44.00</b>	<b>44.00</b>
<b><u>TOTAL PLANNING</u></b>								
Full-Time Career	173.50	169.50	175.50	171.50	175.50	175.50	180.50	181.50
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
<b>Career Total</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>181.50</b>	<b>182.25</b>
Term Contract	-	-	-	-	-	-	1.00	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Grand Total Planning Department</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>182.50</b>	<b>182.25</b>
<b><u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u></b>								
Full-Time Career	254.30	249.00	256.80	252.79	260.78	259.86	266.58	266.63
Part-Time Career	6.10	3.30	6.10	3.30	6.06	3.28	6.06	3.00
<b>Career Total</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>	<b>272.64</b>	<b>269.63</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	2.00	1.25
Seasonal/Intermittent	-	-	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.99)	-	(1.99)	-	(1.00)	-	(1.00)
<b>Grand Total Administration Fund</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>274.64</b>	<b>270.18</b>





# FY 2020 ADOPTED BUDGET

## Prince George's County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 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	9.00	9.00	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>14.00</b>	<b>14.00</b>	<b>9.00</b>	<b>9.00</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	-	-	-	3.00
<b>Subtotal Office of the Director</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>	<b>9.00</b>	<b>12.00</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	34.00	34.00	43.00	43.00	44.00	44.00	54.00	54.00
Part-Time Career	-	-	1.00	1.00	-	-	-	-
<b>Career Total</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>	<b>54.00</b>	<b>54.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.00	-	18.50	-	30.10	-	29.10
<b>Subtotal Management Services</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>	<b>54.00</b>	<b>83.10</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	28.00	28.00	28.00	28.00	29.00	29.00
Part-Time Career	2.00	1.20	2.00	1.90	2.00	1.90	2.00	1.90
<b>Career Total</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>	<b>31.00</b>	<b>30.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	2.00
<b>Subtotal IT and Communications</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>	<b>31.00</b>	<b>32.90</b>
<u>PARK POLICE</u>								
Full-Time Career	155.00	155.00	156.00	156.00	161.00	161.00	166.00	166.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>166.00</b>	<b>166.00</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>156.00</b>	<b>156.50</b>	<b>161.00</b>	<b>161.00</b>	<b>166.00</b>	<b>166.50</b>
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	54.00	54.00	54.00	54.00	56.00	56.00	57.00	57.00
Part-Time Career	-	-	-	2.80	-	-	1.00	1.00
<b>Career Total</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>	<b>58.00</b>	<b>58.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	3.80	-	2.15	-	2.20
<b>Subtotal Park Planning and Development</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>	<b>58.00</b>	<b>60.20</b>
<u>FACILITY OPERATIONS</u>								
Full-Time Career	254.00	254.00	259.00	260.00	261.00	261.00	264.00	264.00
Part-Time Career	5.00	4.60	5.00	4.60	4.00	3.51	3.00	3.00
<b>Career Total</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>	<b>267.00</b>	<b>267.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	59.00	-	82.90	-	68.87	-	74.50
<b>Subtotal Facility Operations</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>	<b>267.00</b>	<b>341.50</b>
<u>AREA OPERATIONS</u>								
Full-Time Career	208.00	208.00	210.00	210.00	217.00	217.00	220.00	220.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>220.00</b>	<b>220.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	56.15	-	60.45	-	66.90	-	66.70
<b>Subtotal Area Operations</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>	<b>220.00</b>	<b>286.70</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	747.00	747.00	761.00	762.00	778.00	778.00	801.00	801.00
Part-Time Career	7.00	5.80	8.00	10.30	6.00	5.41	6.00	5.90
<b>Career Total</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>	<b>807.00</b>	<b>806.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	143.65	-	175.15	-	172.02	-	178.00
<b>Grand Total Park Fund</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>807.00</b>	<b>984.90</b>
<b>RECREATION FUND</b>								
<b>FACILITY OPERATIONS</b>								
Full-Time Career	81.00	81.00	89.00	88.00	95.00	95.00	107.00	107.00
Part-Time Career	5.00	2.90	3.00	2.80	3.00	2.72	3.00	2.76
<b>Career Total</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>	<b>110.00</b>	<b>109.76</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	171.00	-	179.50	-	202.03	-	235.40
<b>Subtotal Facility Operations</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>110.00</b>	<b>345.16</b>
<b>AREA OPERATIONS</b>								
Full-Time Career	170.00	170.00	180.00	180.00	183.00	183.00	190.00	189.00
Part-Time Career	13.00	11.70	13.00	13.00	13.00	14.92	13.00	13.60
<b>Career Total</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>	<b>203.00</b>	<b>202.60</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	338.53	-	452.33	-	450.15	-	457.80
<b>Subtotal Area Operations</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>203.00</b>	<b>660.40</b>
<b>TOTAL RECREATION FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	251.00	251.00	269.00	268.00	278.00	278.00	297.00	296.00
Part-Time Career	18.00	14.60	16.00	15.80	16.00	17.64	16.00	16.36
<b>Career Total</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>	<b>313.00</b>	<b>312.36</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	509.53	-	631.83	-	652.18	-	693.20
<b>Grand Total Recreation Fund</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>313.00</b>	<b>1,005.56</b>
<b>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</b>								
Full-Time Career	998.00	998.00	1,030.00	1,030.00	1,056.00	1,056.00	1,098.00	1,097.00
Part-Time Career	25.00	20.40	24.00	26.10	22.00	23.05	22.00	22.26
<b>Career Total</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>	<b>1,120.00</b>	<b>1,119.26</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	653.18	-	806.98	-	824.20	-	871.20
<b>Grand Total Park and Recreation Funds</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>	<b>1,120.00</b>	<b>1,990.46</b>



# FY 2020 ADOPTED BUDGET

## Prince George's County

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 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	-	27.10
<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>43.10</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	-	23.50	-	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>38.50</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	3.00	3.00
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>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	7.00	-	7.00	-	8.50
<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>3.00</b>	<b>11.50</b>
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>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	-	4.00	-	4.00	-	4.00	-	4.00
<b>Total Workyears</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>	<b>2.00</b>	<b>6.00</b>
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	66.00	66.00	67.00	67.00	66.00	66.00	67.00	67.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	135.50	-	135.50	-	132.50	-	138.60
<b>Grand Total Enterprise Fund</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>68.00</b>	<b>206.10</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 17 Actual		FY 18 Actual		FY 19 Budget		FY 20 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		263.50		263.50		263.50		264.80
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.40	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	2.50	2.50	3.00	3.00	3.50	3.50
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</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>3.50</b>	<b>3.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	4.50	4.90	5.50	5.90	6.00	6.40	6.50	6.90
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</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>6.50</b>	<b>6.90</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,322.80	1,317.90	1,359.30	1,355.69	1,388.78	1,388.26	1,438.08	1,437.53
Part-Time Career	32.60	24.45	31.10	29.90	29.06	26.83	29.06	25.76
<b>Career Total</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>	<b>1,467.14</b>	<b>1,463.29</b>
Term Contract	0.50	0.50	1.00	1.25	1.00	1.25	2.00	1.25
Seasonal/Intermittent		1,052.18		1,206.28		1,220.50		1,274.90
Less Lapse		(1.99)		(1.99)		(1.00)		(1.00)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</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>	<b>1,469.14</b>	<b>2,738.44</b>



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

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

Name of Project Charge	Fund Paying	Department	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,137,300	\$ 1,137,300	\$ 1,137,300	\$ 1,137,300
Council Planning Position	Admin	Planning		-	-	150,000
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	1,675,433	1,588,967
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	34,411	34,411	34,411
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DPIE Permits & Inspections	Admin	Planning	1,816,200	1,816,200	1,336,200	856,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	929,800	929,800	699,867	469,933
Redevelopment Authority	Admin	Planning	844,500	844,500	729,700	614,900
EDC General Plan Goals	Admin	Planning	316,800	316,800	294,667	272,534
<b>Total Administration Fund</b>			<b>\$ 7,695,800</b>	<b>\$ 7,651,711</b>	<b>\$ 6,718,378</b>	<b>\$ 5,935,045</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	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	-	-	-
Tax Collection Fee	Park	Parks and Rec	240,000	105,205	-	-
<b>Total Park Fund</b>			<b>\$ 952,800</b>	<b>\$ 618,005</b>	<b>\$ 451,000</b>	<b>\$ 451,000</b>
100 Black Men of Prince George's County	Rec	Parks and Rec	-	-	3,750	25,000
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	-
Allentown Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	-	10,000
Anacostia Watershed Society	Rec	Parks and Rec	15,000	20,000	20,000	20,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	25,000	25,000	40,000	40,000
Art Works Now	Rec	Parks and Rec	-	-	35,000	35,000
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	7,500	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	-
City of College Park, Youth & Family Services	Rec	Parks and Rec	20,000	20,000	20,000	30,000
City of College Park - Senior Programming	Rec	Parks and Rec	-	-	50,000	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	10,000
City of Laurel Senior Services	Rec	Parks and Rec	54,400	54,400	54,400	55,000
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	20,000
College Park Arts Exchange	Rec	Parks and Rec	5,000	5,000	5,000	5,000
College Park Boys and Girls Club	Rec	Parks and Rec	7,500	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	-	-
Forestville Boys and Girls Club	Rec	Parks and Rec	25,000	25,000	25,000	25,000
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000



**FY 2020 ADOPTED BUDGET**  
**Prince George's County**

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

Name of Project Charge	Fund Paying	Department	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted
Gateway Arts Program	Rec	Parks and Rec	90,000	90,000	45,000	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	15,000	15,000	15,000
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	2,500	2,500	-	-
Greater Laurel United Soccer Club	Rec	Parks and Rec	5,000	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	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	10,000	20,000	20,000	20,000
Kentlands Boxing Club	Rec	Parks and Rec	-	5,000	5,000	5,000
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	175,000	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	10,000	25,000	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	-	-	-	50,000
Laurel Historic Society	Rec	Parks and Rec	22,500	22,500	22,500	22,500
Laurel Little League	Rec	Parks and Rec	5,000	5,000	5,000	5,000
Laurel Stallions	Rec	Parks and Rec	5,000	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	25,000
Marlton Swim & Recreation Club	Rec	Parks and Rec	-	-	20,000	-
Maryland Cheer Chargers	Rec	Parks and Rec	-	-	-	10,000
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	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	20,000
Palmer Park Smash	Rec	Parks and Rec	-	-	-	10,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	-	-	3,750	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	2,212,770	1,512,800	-	-
Prince George's Philharmonic	Rec	Parks and Rec	90,000	100,000	100,000	100,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	-	-	20,000	25,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Prince George's Youth Lacrosse	Rec	Parks and Rec	-	-	-	25,000
Pyramid Atlantic Art Center	Rec	Parks and Rec	-	-	30,000	30,000
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	85,000	85,000	85,000
Student Athletes for Educational Opportunities	Rec	Parks and Rec	-	-	-	10,000
Tax Collection Fee	Rec	Parks and Rec	104,900	45,984	-	-
Theresa Banks Swim Club	Rec	Parks and Rec	15,000	20,000	20,000	20,000
Town of Forest Heights	Rec	Parks and Rec	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	10,000	10,000
World-Wide Community	Rec	Parks and Rec	20,000	25,000	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	25,000	25,000	25,000	30,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000	50,000
<b>Total Recreation Fund</b>			<b>\$ 4,556,170</b>	<b>\$ 3,817,284</b>	<b>\$ 2,391,000</b>	<b>\$ 2,485,350</b>
<b>Total All Funds</b>			<b>\$ 13,204,770</b>	<b>\$ 12,087,000</b>	<b>\$ 9,560,378</b>	<b>\$ 8,871,395</b>



# Capital Improvement Program

Resolution No.:	<u>19-122</u>
Introduced:	<u>May 23, 2019</u>
Adopted:	<u>May 23, 2019</u>

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

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By: County Council

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**SUBJECT:** Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2020 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2020 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2018 (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. On May 24, 2018, the Council approved a CIP for FY 2019-2024 in Resolution 18-1138. 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 15, 2019 for FY 2020. The Executive also recommended amendments to the Approved FY 2019-2024 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2020 and on amendments to the Approved CIP for FY 2019-2024.





**Action**

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

1. For FY 2020, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled "FY 2020 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2020 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 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	\$250,000
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	\$10,795,000
County Current Revenue-General	\$3,612,000

4. The Council approves, as amendments to the Approved FY 2019-2024 CIP, projects shown in Part II.
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.



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Resolution No.: 19-122

This is a correct copy of Council action.

  
Megan Davey Limarzi, Esq.  
Clerk of the Council



Attachment to Resolution No: 19-122

**PART I: FY20 Capital Budget for  
 Maryland - National Capital Park and Planning Commission**

**The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.**

<b>Project Name (Project Number)</b>	<b>FY20 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Acquisition: Local Parks (P767828)	(170,000)	7,239,000	7,069,000
Acquisition: Non-Local Parks (P998798)	2,135,000	9,810,000	11,945,000
Bethesda Park Impact Payment (P872002)	10,000,000	0	10,000,000
Legacy Open Space (P018710)	3,250,000	81,964,000	85,214,000
ADA Compliance: Local Parks (P128701)	850,000	3,067,000	3,917,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	3,848,000	4,848,000
Ballfield Initiatives (P008720)	1,374,000	4,773,000	6,147,000
Cost Sharing: Local Parks (P977748)	75,000	326,000	401,000
Cost Sharing: Non-Local Parks (P761682)	50,000	206,000	256,000
Energy Conservation - Local Parks (P998710)	37,000	310,000	347,000
Energy Conservation - Non-Local Parks (P998711)	40,000	190,000	230,000
Enterprise Facilities' Improvements (P998773)	14,000,000	8,312,000	22,312,000
Facility Planning: Local Parks (P957775)	300,000	1,729,000	2,029,000
Facility Planning: Non-Local Parks (P958776)	300,000	1,508,000	1,808,000
Minor New Construction - Local Parks (P998799)	275,000	2,404,000	2,679,000
Minor New Construction - Non-Local Parks (P998763)	225,000	2,540,000	2,765,000
Ovid Hazen Wells Recreational Park (P871745)	4,059,000	1,041,000	5,100,000
Park Refreshers (P871902)	3,660,000	4,645,000	8,305,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,120,000	15,697,000	18,817,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,964,000	10,375,000	13,339,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	700,000	5,539,000	6,239,000
Restoration Of Historic Structures (P808494)	350,000	2,236,000	2,586,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,050,000	3,935,000	4,985,000
Stream Protection: SVP (P818571)	1,400,000	2,799,000	4,199,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,108,000	3,408,000
Trails: Hard Surface Renovation (P888754)	450,000	3,041,000	3,491,000
Trails: Natural Surface & Resource-based Recreation (P858710)	350,000	1,838,000	2,188,000
Urban Park Elements (P871540)	250,000	1,000,000	1,250,000
Vision Zero (P871905)	200,000	200,000	400,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	<b>52,594,000</b>	<b>183,680,000</b>	<b>236,274,000</b>



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**PART I: FY20 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

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<b>Project Name (Project Number)</b>	<b>FY20 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
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**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.

<b>Project Number</b>	<b>Project Name</b>
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P872002	Bethesda Park Impact Payment
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P078702	Brookside Gardens Master Plan Implementation
P871552	Josiah Henson Historic Park
P998763	Minor New Construction - Non-Local Parks
P871541	North Branch Trail
P968755	Planned Lifecycle Asset Replacement: NL Parks
P058755	Small Grant/Donor-Assisted Capital Improvements





**Acquisition: Local Parks  
(P767828)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY18	Rem 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	211	-	600	100	100	100	100	100	100	-
Land	18,420	2,662	-	15,758	1,863	2,205	3,270	2,625	4,175	1,820	-
Other	228	78	-	150	25	25	25	25	25	25	-
<b>TOTAL EXPENDITURES</b>	<b>19,459</b>	<b>2,951</b>	<b>-</b>	<b>16,508</b>	<b>1,788</b>	<b>2,330</b>	<b>3,395</b>	<b>2,750</b>	<b>4,300</b>	<b>1,945</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,029	129	-	900	150	150	150	150	150	150	-
Program Open Space	17,917	2,309	-	15,608	1,638	2,180	3,245	2,600	4,150	1,765	-
<b>TOTAL FUNDING SOURCES</b>	<b>19,459</b>	<b>2,951</b>	<b>-</b>	<b>16,508</b>	<b>1,788</b>	<b>2,330</b>	<b>3,395</b>	<b>2,750</b>	<b>4,300</b>	<b>1,945</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 20 Request		(170)	Year First Appropriation
Cumulative Appropriation		7,239	Last FY's Cost Estimate
Expenditure / Encumbrances		2,951	
Unencumbered Balance		4,288	

**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**

FY19 supplemental of \$117,000 in Program Open Space. Reduced Program Open Space funds by \$2,500,000 to facilitate the development of two properties along Willet Branch greenway in the Acquisition: Non-Local Park (P998798) capital project.

**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. FY19 Special Appropriation of \$117,000 in Program Open Space to reflect actual revenues from the State.

**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**  
(P996798)

**Category** M-NCPPC **Date Last Modified** 05/21/19  
**SubCategory** Acquisition **Administering Agency** M-NCPPC  
**Planning Area** Countywide **Status** Ongoing

Total	Thru FY18	Rem 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	1,922	292	430	1,200	200	200	200	200	200	200
Land	19,023	894	3,206	14,823	4,788	1,935	2,050	2,050	2,050	2,050
<b>TOTAL EXPENDITURES</b>	<b>20,945</b>	<b>1,186</b>	<b>3,636</b>	<b>16,123</b>	<b>4,988</b>	<b>2,135</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>

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

Contributions	353	-	-	353	353	-	-	-	-	-
Current Revenue: General	1,818	348	-	1,270	135	135	250	250	250	250
Program Open Space	18,974	838	3,636	14,500	1,600	2,000	2,000	2,000	2,000	2,000
<b>TOTAL FUNDING SOURCES</b>	<b>20,945</b>	<b>1,186</b>	<b>3,636</b>	<b>16,123</b>	<b>4,988</b>	<b>2,135</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>

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

Appropriation FY 20 Request	2,135	Year First Appropriation	FY99
Cumulative Appropriation	9,810	Last FY's Cost Estimate	18,092
Expenditure / Encumbrances	1,351		
Unencumbered Balance	8,459		

**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**

FY19 supplemental appropriation of \$2.85M including Program Open Space and Contributions.

**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; FY19 supplemental appropriation of \$2.85M, Program Open Space and Contributions (concurrent FY20 reduction in \$2.5M in POS from Acquisition: Local Parks P767828).

**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





**Bethesda Park Impact Payment  
(P872002)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Site Improvements and Utilities	9,000	-	-	9,000	-	9,000	-	-	-	-	-
Construction	1,000	-	-	1,000	-	1,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions: Bethesda Park Impact Payments	10,000	-	-	10,000	-	10,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 20 Request		10,000	Year First Appropriation
Cumulative Appropriation		-	Last FY's Coet Estimate
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

**PROJECT DESCRIPTION**

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for residents of Bethesda and the County. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure.

Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, and for planning, design, and construction of new facilities and new parks within the Bethesda Downtown Plan boundary. This PDF will be used for land acquisition and acquisition-related site cleanup and interim park improvements. PIP funds that will be used for full planning, design and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the park design and construction schedule.

**PROJECT JUSTIFICATION**

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance. M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**OTHER**

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776







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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY18	Rem 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 FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,582	367	135	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	7,268	1,783	463	5,020	920	920	920	920	920	920	-
<b>TOTAL EXPENDITURES</b>	<b>8,848</b>	<b>2,150</b>	<b>598</b>	<b>6,100</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-

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

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	502	148	54	300	50	50	50	50	50	50	-
G.O. Bonds	6,963	719	544	5,700	950	950	950	950	950	950	-
PAYGO	1,100	1,100	-	-	-	-	-	-	-	-	-
State Aid	200	100	-	100	100	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,848</b>	<b>2,150</b>	<b>598</b>	<b>6,100</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-

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

Appropriation FY 20 Request	1,000	Year First Appropriation	FY12
Cumulative Appropriation	3,848	Last FY's Cost Estimate	8,748
Expenditure / Encumbrances	2,530		
Unencumbered Balance	1,318		

**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**

FY19 Supplemental of \$100,000 in State Aid

**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. Reduction in FY18 current revenue of \$49k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$100k in State Aid.

**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**

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>	05/21/19
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY18	Rem 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 (\$000e)**

Planning, Design and Supervision	925	153	172	600	80	100	120	100	100	100	-
Site Improvements and Utilities	10,222	2,067	731	7,424	1,570	1,274	1,130	1,150	1,150	1,150	-
<b>TOTAL EXPENDITURES</b>	<b>11,147</b>	<b>2,220</b>	<b>903</b>	<b>8,024</b>	<b>1,650</b>	<b>1,374</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	-

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

Current Revenue: CUPF	1,250	250	-	1,000	750	250	-	-	-	-	-
Current Revenue: General	174	-	-	174	-	174	-	-	-	-	-
G.O. Bonds	7,848	95	903	6,850	900	950	1,260	1,260	1,250	1,250	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,147</b>	<b>2,220</b>	<b>903</b>	<b>8,024</b>	<b>1,650</b>	<b>1,374</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	-

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

Appropriation FY 20 Request	1,374	Year First Appropriation	FY99
Cumulative Appropriation	4,773	Last FY's Cost Estimate	10,723
Expenditure / Encumbrances	2,672		
Unencumbered Balance	2,101		

**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**

In FY20, added \$250,000 in CUPF Current Revenues for renovations to non-synthetic turf school ballfields and \$174,000 in Current Revenue General to renovate the White Oak Recreation Center ballfield.

**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 through FY19, \$1,000,000 in operating funds from the Community Use of Public Facilities (CUPF) fund were approved to renovate MCPS ballfields. In FY20, \$250,000 in CUPF Current Revenues was approved for renovations to non-synthetic turf school ballfields and \$174,000 in Current Revenue - General was approved to renovate the White Oak Recreation Center ballfield. The funding source for MCPS 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.



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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Ongoing

Total	Thru FY18	Rem 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	2,558	2,348	-	210	-	-	-	25	185	-
Site Improvements and Utilities	9,353	7,580	283	1,490	-	-	-	225	1,265	-
<b>TOTAL EXPENDITURES</b>	<b>11,911</b>	<b>9,928</b>	<b>283</b>	<b>1,700</b>	-	-	-	<b>250</b>	<b>1,450</b>	-

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

Contributions	1,800	1,305	45	250	-	-	-	-	250	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-
G.O. Bonds	5,622	3,834	238	1,460	-	-	-	250	1,200	-
PAYGO	3,208	3,206	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,911</b>	<b>9,928</b>	<b>283</b>	<b>1,700</b>	-	-	-	<b>250</b>	<b>1,450</b>	-

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

Appropriation FY 20 Request	-	Year First Appropriation	FY07
Cumulative Appropriation	10,211	Last FY's Cost Estimate	11,911
Expenditure / Encumbrances	10,005		
Unencumbered Balance	206		

**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. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

**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





**Josiah Henson Historic Park**  
(P871552)

**Category** M-NCPPC **Date Last Modified** 05/21/19  
**SubCategory** Development **Administering Agency** M-NCPPC  
**Planning Area** North Bethesda-Garrett Park **Status** Final Design Stage

Total	Thru FY18	Rem 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	629	509	-	120	50	50	20	-	-	-
Site Improvements and Utilities	6,683	-	891	5,792	3,500	1,450	842	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,312</b>	<b>509</b>	<b>891</b>	<b>5,912</b>	<b>3,550</b>	<b>1,500</b>	<b>862</b>	-	-	-

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

Contributions	200	-	-	200	200	-	-	-	-	-
G.O. Bonds	5,382	-	370	5,012	2,650	1,500	862	-	-	-
PAYGO	404	404	-	-	-	-	-	-	-	-
Program Open Space	1,026	5	521	500	500	-	-	-	-	-
State Aid	300	100	-	200	200	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,312</b>	<b>509</b>	<b>891</b>	<b>5,912</b>	<b>3,550</b>	<b>1,500</b>	<b>862</b>	-	-	-

**OPERATING BUDGET IMPACT (\$000s)**

Maintenance	-	-	-	1,576	-	-	394	394	394	394
Energy	-	-	-	-	-	-	-	-	-	-
Program-Staff	-	-	-	-	-	-	-	-	-	-
Program-Other	-	-	-	-	-	-	-	-	-	-
Offset Revenue	-	-	-	-	-	-	-	-	-	-
<b>NET IMPACT</b>	-	-	-	<b>1,576</b>	-	-	<b>394</b>	<b>394</b>	<b>394</b>	<b>394</b>
<b>FULL TIME EQUIVALENT (FTE)</b>	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,312	Last FY's Cost Estimate	6,632
Expenditure / Encumbrances	1,177		
Unencumbered Balance	6,135		

**PROJECT DESCRIPTION**

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

**ESTIMATED SCHEDULE**

Construction began in FY18.

**COST CHANGE**

In FY19, a Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k.

**PROJECT JUSTIFICATION**

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #30/6, "Uncle Tom's Cabin". Josiah Henson Special Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. White Flint Sector Plan, April 2010; 2012 Park Recreation and Open Space (PROS) plan, July 2012.

**OTHER**

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

**FISCAL NOTE**

MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. Exhibits will be funded by a Montgomery Parks Foundation Capital Campaign, which is currently underway. FY19 Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by

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\$650k (funding was also accelerated from FY20/21 into FY19).

**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 Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY18	Rem 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 FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	609	115	204	230	33	33	52	52	60	60	-
Site Improvements and Utilities	3,656	861	955	1,840	372	192	298	298	340	340	-
<b>TOTAL EXPENDITURES</b>	<b>4,265</b>	<b>976</b>	<b>1,159</b>	<b>2,130</b>	<b>405</b>	<b>225</b>	<b>350</b>	<b>350</b>	<b>400</b>	<b>400</b>	-

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

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	3,736	522	1,084	2,130	405	225	350	350	400	400	-
PAYGO	454	454	-	-	-	-	-	-	-	-	-
State Aid	75	-	76	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,265</b>	<b>976</b>	<b>1,159</b>	<b>2,130</b>	<b>405</b>	<b>225</b>	<b>350</b>	<b>350</b>	<b>400</b>	<b>400</b>	-

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

Appropriation FY 20 Request	225	Year First Appropriation	FY01
Cumulative Appropriation	2,540	Last FY's Cost Estimate	4,085
Expenditure / Encumbrances	1,804		
Unencumbered Balance	736		

**PROJECT DESCRIPTION**

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

**COST CHANGE**

In FY19, an approved supplemental added \$180,000 in GO Bonds

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center.

**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.





**North Branch Trail  
(P871541)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19							
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC							
<b>Planning Area</b>	Rockville	<b>Status</b>	Final Design Stage							

	Total	Thru FY18	Rem 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	465	91	251	123	62	61	-	-	-	-	-
Construction	4,207	-	1,940	2,287	1,115	-	1,152	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,672</b>	<b>91</b>	<b>2,191</b>	<b>2,390</b>	<b>1,177</b>	<b>61</b>	<b>1,152</b>	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	282	91	191	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	-	2,390	1,177	61	1,152	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,672</b>	<b>91</b>	<b>2,191</b>	<b>2,390</b>	<b>1,177</b>	<b>61</b>	<b>1,152</b>	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				130	-	26	26	26	26	26	
Program-Staff				-	-	-	-	-	-	-	
<b>NET IMPACT</b>				<b>130</b>	<b>-</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	
<b>FULL TIME EQUIVALENT (FTE)</b>											

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>											
Appropriation FY 20 Request	-	Year First Appropriation									FY17
Cumulative Appropriation	4,672	Last FY's Cost Estimate									4,672
Expenditure / Encumbrances	334										
Unencumbered Balance	4,338										

**PROJECT DESCRIPTION**  
The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

**ESTIMATED SCHEDULE**  
Construction delay from FY20 to FY21.

**PROJECT JUSTIFICATION**  
The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

**FISCAL NOTE**  
M-NCPPC was awarded a Transportation Alternatives Program Grant for the amount of \$2,000,000 from the Maryland State Highway Administration in July 2015. \$282k WSSC reimbursement for disturbances in the North Branch Area.

**DISCLOSURES**  
A pedestrian impact analysis has been completed for this project.

**COORDINATION**  
Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.





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

Category: M-NCPPC Date Last Modified: 05/21/19  
SubCategory: Development Administering Agency: M-NCPPC  
Planning Area: Countywide Status: Ongoing

Total	Thru FY18	Rem 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	4,490	744	426	3,320	445	445	523	523	692	692	-
Site Improvements and Utilities	23,903	3,486	2,755	17,662	2,519	2,519	2,666	2,686	3,626	3,626	-
<b>TOTAL EXPENDITURES</b>	<b>28,393</b>	<b>4,230</b>	<b>3,181</b>	<b>20,982</b>	<b>2,964</b>	<b>2,964</b>	<b>3,209</b>	<b>3,209</b>	<b>4,318</b>	<b>4,318</b>	-

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

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	2,429	1,314	7,584	1,161	1,161	761	761	1,870	1,870	-
FAYGO	546	546	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>28,393</b>	<b>4,230</b>	<b>3,181</b>	<b>20,982</b>	<b>2,964</b>	<b>2,964</b>	<b>3,209</b>	<b>3,209</b>	<b>4,318</b>	<b>4,318</b>	-

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

Appropriation FY 20 Request	2,964	Year First Appropriation	
Cumulative Appropriation	10,375	Last FY's Cost Estimate	28,393
Expenditure / Encumbrances	5,169		
Unencumbered Balance	5,206		

**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.

**ESTIMATED SCHEDULE**

Delayed \$500,000 in G.O. Bonds from FY21 and FY22 into FY23/24 due to affordability.

**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. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

**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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/19
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY18	Rem 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	1,247	457	-	790	300	250	60	60	60	60	-
Site Improvements and Utilities	4,938	1,670	558	2,710	950	800	240	240	240	240	-
<b>TOTAL EXPENDITURES</b>	<b>6,185</b>	<b>2,127</b>	<b>558</b>	<b>3,500</b>	<b>1,250</b>	<b>1,050</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

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

Contributions	5,274	2,124	150	3,000	1,200	1,000	200	200	200	200	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,185</b>	<b>2,127</b>	<b>558</b>	<b>3,500</b>	<b>1,250</b>	<b>1,050</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

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

Appropriation FY 20 Request	1,050	Year First Appropriation	FY06
Cumulative Appropriation	3,995	Last FY's Cost Estimate	4,385
Expenditure / Encumbrances	2,670		
Unencumbered Balance	1,285		

**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**

A FY19 Special Appropriation and the FY20 budget increased contributions by \$1,000,000 and \$800,000, respectively, to reflect higher than anticipated revenues.

**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. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions.

**DISCLOSURES**

Expenditures will continue indefinitely.



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Resolution No: 19-122

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

The following capital projects are closed out effective June 30, 2019, 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>
P871743	Caroline Freeland Urban Park

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Resolution No: 19-122

**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, 2019**

<b>Project Name (Project Number)</b>	<b>Cumulative Appropriation as of July 1 [A]</b>	<b>Prior Year Thru Expenditure [B]</b>	<b>Cumulative Appropriation Basis for Transferability Purposes</b>
Acquisition: Local Parks (P767828)	7,239	2,951	4,288
Acquisition: Non-Local Parks (P998798)	9,810	1,186	8,624
ADA Compliance: Local Parks (P128701)	3,867	1,653	2,214
ADA Compliance: Non-Local Parks (P128702)	4,799	2,150	2,649
Ballfield Initiatives (P008720)	4,773	2,220	2,553
Bethesda Park Impact Payment (P872002)	-	-	-
Cost Sharing: Local Parks (P977748)	401	251	150
Cost Sharing: Non-Local Parks (P761682)	256	156	100
Energy Conservation - Local Parks (P998710)	347	142	205
Energy Conservation - Non-Local Parks (P998711)	230	67	163
Enterprise Facilities' Improvements (P998773)	12,437	3,680	8,757
Facility Planning: Local Parks (P957775)	2,029	1,154	875
Facility Planning: Non-Local Parks (P958776)	1,638	515	1,123
Legacy Open Space (P018710)	85,114	71,622	13,492
Minor New Construction - Local Parks (P998799)	2,679	1,520	1,159
Minor New Construction - Non-Local Parks (P998763)	2,765	976	1,789
Park Refreshers (P871902)	9,290	-	9,290
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,009	4,117	1,892
Restoration Of Historic Structures (P808494)	2,541	815	1,726
Roof Replacement: Non-Local Pk (P838882)	792	605	187
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,085	2,127	1,958
Stream Protection: SVP (P818571)	3,549	1,774	1,775
Trails: Hard Surface Design & Construction (P768673)	3,408	2,220	1,188
Trails: Hard Surface Renovation (P888754)	3,491	1,822	1,669
Trails: Natural Surface & Resource-based Recreation (P858710)	2,158	1,082	1,076
Urban Park Elements (P871540)	1,250	278	972
Planned Lifecycle Asset Replacement: Local Parks (P967754)	19,442	8,956	10,486
Planned Lifecycle Asset Replacement: NL Parks (P968755)	12,809	4,230	8,579

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



**FY 2020 ADOPTED BUDGET**  
**Capital Improvement Program**

**Prince George's County**

Adopted FY 20-25 Capital Improvement Program		FY 20 FUNDING SOURCE (\$000)										TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/OTH	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total
600400	Acquisition	Countywide Local Park Acquisition	3,268	1,768	1,000	-	500											1,000	1,000	1,000	1,000	1,000	8,268
500403	Acquisition-HARP	Historic Agricultural Resources Preservation	1,250		1,250													1,000	1,000	1,000	1,000	1,000	6,250
500401	Acquisition	Regional/Stream Valley Park Acquisition	2,769	1,769	1,000	-												1,000	1,000	1,000	1,000	1,000	7,769
511192	Infrastructure-Historic	Abraham Hall Historic Site	50		50													-	-	-	-	-	50
592058	Infrastructure-Renovation Park-Playground-Field	Accokeek East Park - Install comfort station	300		300													-	-	-	-	-	300
521950	Infrastructure-Historic	Adelphi Mill - Historic Preservation	450		450													-	-	-	-	-	450
582088	New Construction/Development	Allentown Aquatic and Fitness Center - Concessions	300		150		150											-	-	-	-	-	300
502084	New Construction/Development	Amphitheatre Feasibility Study (market, site, econ)	750		500		250											-	-	-	-	-	750
501952	Infrastructure-Aquatic	Aquatic Infrastructure Maintenance Fund	-		-													5,325	7,000	7,000	7,000	7,000	33,325
501095	Other	Arts in Public Spaces	500		500													250	250	250	250	250	1,750
591954	Infrastructure-Historic	Billingsley Historic Site	50		50													-	-	-	-	-	50
551249	Infrastructure-Renovation Facility	Bladensburg Community Center	-		-													-	-	1,800	-	-	1,800
552042	Infrastructure-Historic	Bladensburg Monument - Historic Preservation	75		75													-	-	-	-	-	75
551845	Infrastructure-Renovation Park-Playground-Field	Bladensburg Waterfront Park	500		500													175	-	-	-	-	675
591927	New Construction/Development	Canter Creek	2,500	1,875	625													-	-	-	-	-	2,500
561300	Trails	Central Avenue Connector Trail	-		-													-	-	-	-	-	7,500
561244	Infrastructure-Historic	Chelsea Historic Site	250		250						250							-	-	-	-	-	250



**FY 2020 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Adopted FY 20-25 Capital Improvement Program		FY 20 FUNDING SOURCE (\$000)										TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total		
		TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/OTH	TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND							FY20 GRANTS	FY20 DEV/OTH
562036	Infrastructure-Historic	Chelsea House Barn - Historic Preservation	75		75								-	-	-	-	75		
531860	Infrastructure-Historic	College Park Airport - Hangar renovation	250		250								-	-	-	-	250		
532090	Infrastructure-Renovation Park-Playground-Field	College Park Woods Park	200		200								-	-	-	-	200		
591997	Infrastructure-Historic	Compton Bassett Historic Site	-		-								1,000	-	-	-	1,000		
592038	Infrastructure-Historic	Compton Bassett Smokehouse and Dairy - Historic Preservation	25		25								-	-	-	-	25		
501033	Infrastructure-Historic	Concord Historic Site	1,655		1,655								-	-	-	-	1,655		
562024	Infrastructure-Historic	Concord - Historic Preservation	405		405								-	-	-	-	405		
592080	Infrastructure-Renovation Park-Playground-Field	Cosca Regional Park (Imagination Playground)	1,000	750	250								-	-	-	-	1,000		
591956	Infrastructure-Historic	Darnall's Chance Historic Site	160		160								-	-	-	-	160		
511877	Infrastructure-Renovation Facility	Deerfield Run Community Center	-		-								4,100	-	-	-	4,100		
512092	Other	Dinosaur Science Center Feasibility Study	250		250								-	-	-	-	250		
542026	Infrastructure-Historic	Dorsey Chapel Historic Site - Historic Preservation	20		20								-	-	-	-	20		
512020	Infrastructure-Renovation Park-Playground-Field	Fairland Regional Park Maintenance Facility	500		500								-	-	-	-	500		
511879	Infrastructure-Renovation Facility	Fairland Renovation	1,800		1,800								1,500	2,000	-	-	5,300		
501130	Other	Geographical Information Systems	30		30								-	-	-	-	30		
541959	Infrastructure-Aquatic	Glenn Dale Aquatic Center - Children's Play Area	1,000		1,000								-	-	-	-	1,000		



**FY 2020 ADOPTED BUDGET**  
**Capital Improvement Program**

**Prince George's County**

Adopted FY 20-25 Capital Improvement Program		FY 20 FUNDING SOURCE (\$000)										TOTAL FY20	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total
		TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH											
Project #	Project Type	PROJECT NAME																
541959	Infrastructure-Aquatic	Glenn Dale Aquatic Center - Children's Play Area	1,000		1,000													1,000
501088	Infrastructure-Historic	Glenn Dale Hospital Site	-															3,000
501260	Other	Headquarters Building	3,000		3,000													18,000
580958	Infrastructure-Renovation Park-Playground-Field	Henson Creek Golf Course	625			625												625
582066	Infrastructure-Renovation Park-Playground-Field	Henson Creek Golf Course - Master Plan	500		500													500
521961	Infrastructure-Renovation Park-Playground-Field	Heurich Park - Turf Field Replacement	-															1,500
501962	Infrastructure-Historic	Historic Property Preservation Fund	-															25,000
592060	Infrastructure-Renovation Park-Playground-Field	Holloway Estates Park - Install comfort station	300		300													300
521800	Trails	Langley Park Trail Lighting	500		500													500
501257	Other	Information Technology Communication	310		310													310
501277	Infrastructure-Renovation Facility	Infrastructure Improvement Fund	6,000		6,000													36,000
542028	Infrastructure-Historic	Marietta Mansion and Duvall Law Historic Preservation	85															85
57209	Infrastructure-Renovation Facility	Marlow Heights Community Center	6,000			6,000												6,000
511965	Infrastructure-Historic	Montpelier Historic Site	800															800
591000	Infrastructure-Historic	Mount Calvert Historic Site	400															400
592030	Infrastructure-Historic	Mount Calvert Historic Site - Historic Preservation	70															70
582082	New Construction/Development	National Harbor-Potomac River Revestment	500															500
552032	Infrastructure-Historic	Newton White Mansion & Corn Crib - Historic Preservation	165															165



**FY 2020 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Adopted FY 20-25 Capital Improvement Program		FY20 FUNDING SOURCE (\$000)										TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total
		TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/OTH	FY20	FY20	FY20	FY20						
Project #	Project Type	PROJECT NAME															
512094	Other	North College Park Area Indoor Rec Facility Feasibility Study	250	250													250
501551	New Construction/Development	Northern Area Maintenance Yard @ Polk Street	4,000	2,000					2,000								4,000
521984	New Construction/Development	Northern Gateway Park Improvements	650	650													650
592040	Infrastructure-Historic	Nottingham School Historic Site - Historic Preservation	140	140													140
582034	Infrastructure-Historic	Oxon Hill Manor Historic Site - Historic Preservation	990	990													990
532056	Infrastructure-Renovation Park-Playground-Field	Paint Branch Golf Course - Irrigation System and Muck Ponds	900	900													900
551060	Other	Park Police/ITC Headquarters	-								12,000						12,000
500352	Infrastructure-Renovation Park-Playground-Field	Playground Equipment Replacement	2,000	2,000													2,000
552062	Infrastructure-Renovation Facility	Prince George's Sports & Learning Complex - Field House Track Replacement	-														1,000
551969	Infrastructure-Aquatic	Prince George's Sports and Learning Complex - Aquatics	1,348			1,348											1,348
551970	Infrastructure-Renovation Facility	Prince George's Sports and Learning Complex - field house bleacher replacement	1,000	1,000													1,000
551840	Infrastructure-Renovation Park-Playground-Field	Prince George's Sports and Learning Complex - lights on throwing fields	-										400				400
551836	Infrastructure-Renovation Park-Playground-Field	Prince George's Sports and Learning Complex - turf field replacement	-												1,600		1,600
542086	Infrastructure-Renovation Facility	Prince George's Stadium	2,500	2,500													2,500
551837	Infrastructure-Historic	Public Playhouse Cultural Art Center - Assessment for Reconstruction	400	400													400
552022	Infrastructure-Renovation Facility	Public Playhouse Cultural Art Center- Stage Equipment	1,000	1,000													1,000
552044	Infrastructure-Historic	Public Playhouse Cultural Arts Center - Historic Preservation	300	300													300



**FY 2020 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Adopted FY 20-25 Capital Improvement Program		FY 20 FUNDING SOURCE (\$000)										TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total
		TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH										
Project #	Project Type	PROJECT NAME	TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total			
501272	Other	Recreation Facility Planning	-						-	-	1,000	1,000	1,000	3,000			
562046	Infrastructure-Historic	Ridgely Rosenwald Schoolhouse	125		125				-	-	-	-	-	125			
532068	Infrastructure-Renovation Park-Playground-Field	Riverdale Park Building Conversion to a comfort station	100		100				-	-	-	-	-	100			
531971	Infrastructure-Historic	Riversdale Historic Site	85		85				-	-	-	-	-	85			
571090	New Construction/Development	Rollins Avenue Park	1,615		1,615				-	-	-	-	-	1,615			
532048	Infrastructure-Historic	Seabrook Schoolhouse Historic Site	120		120				-	-	-	-	-	120			
591801	Infrastructure-Renovation Facility	Show Place Area - Banquet and Suite Renovation	-						-	-	300	-	-	300			
592074	Infrastructure-Renovation Facility	Showplace Arena - Master Plan	750		750				-	-	-	-	-	750			
592072	Infrastructure-Renovation Facility	Showplace Arena - Renovations	1,255		1,255				-	-	-	-	-	1,255			
512050	Infrastructure-Historic	Snow Hill Manor Historic Site	535		535				-	-	-	-	-	535			
591974	Infrastructure-Stormwater	Storm Water Infrastructure - Cosca Regional Park	3,000		1,000	2,000			-	-	-	-	-	3,000			
581975	Infrastructure-Stormwater	Storm Water Infrastructure - Henson Creek SVP	-						3,000	-	-	-	-	3,000			
551976	Infrastructure-Stormwater	Storm Water Infrastructure - Prince George's Sports and Learning Complex	-						-	3,000	-	-	-	3,000			
500869	Infrastructure-Stormwater	Stream Restoration / SWM Retrofit	1,200		1,200				-	-	-	-	-	1,200			
591977	Infrastructure-Historic	Surratt House Historic Site	100		100				-	-	-	-	-	100			
591999	New Construction/Development	Surratt House Historic Site - Enhancement	100		100				-	-	-	-	-	100			
501253	Infrastructure-Renovation Park-Playground-Field	Synthetic Turf Fields Specific Projects	1,700		1,700				3,000	-	-	-	-	4,700			





**FY 2020 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Adopted FY 20-25 Capital Improvement Program		FY20 FUNDING SOURCE (\$000)								TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total
		TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH	PROJECT NAME	Project Type						
592064	Infrastructure-Renovation-Park-Playground-Field	300		300					-	-	-	-	-	300	
502070	New Construction/Development	500		500					-	-	-	-	-	500	
592052	Infrastructure-Historic	220		220					-	-	-	-	-	220	
501062	Trails	2,750		2,750				3,250	3,000	3,000	3,000	3,000	3,000	18,000	
581882	Infrastructure-Renovation-Park-Playground-Field	250		250					-	-	-	-	-	250	
581881	Infrastructure-Renovation-Park-Playground-Field	225		225					-	-	-	-	-	225	
561852	New Construction/Development	1,500		-	1,500				-	-	-	-	-	1,500	
561979	New Construction/Development	-						4,000	4,000	-	-	-	-	8,000	
561980	Infrastructure-Renovation-Park-Playground-Field	500		500				1,000	-	-	-	-	-	1,500	
561981	Infrastructure-Renovation-Park-Playground-Field	500		500				2,500	-	-	-	-	-	3,000	
561250	New Construction/Development	2,000						2,000	2,000	-	-	-	-	6,000	
592076	New Construction/Development	-							-	-	-	-	750	750	
532078	Infrastructure-Renovation-Park-Playground-Field	300		300					-	-	-	-	-	300	
		74,845	6,162	52,030	11,723	900	4,030	61,000	54,950	33,750	30,250	31,000	285,795		

# Resolutions

Resolution No: 19-131  
Introduced: May 23, 2019  
Adopted: May 23, 2019

**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 2020 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2020 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 2020 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 2020 Operating Budget in the amounts shown below.



Part I. Administration Fund					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Commissioners' Office	1,273,938			25,100	1,299,038
<b>Planning Department</b>					
Planning Director's Office	1,642,899			34,331	1,677,230
Management Services	2,336,285			39,334	2,375,619
Functional Planning & Policy	2,773,891			53,629	2,827,520
Area 1	1,561,061			41,019	1,605,080
Area 2	2,009,901			44,481	2,054,382
Area 3	1,661,596			50,636	1,712,232
Dev. Applications & Regulatory Coordination	760,899			44,637	805,536
Information Technology and Innovation	3,565,029			38,122	3,603,151
Research and Special Projects	1,175,178			19,428	1,194,606
Support Services (Notes 4 & 5)	2,870,764		(152,330)		2,718,434
<b>Subtotal Planning</b>	<b>20,360,503</b>	<b>-</b>	<b>(152,330)</b>	<b>365,617</b>	<b>20,573,790</b>
<b>Central Administrative Services</b>					
Department of Human Resources & Management	2,349,179			43,998	2,393,177
Department of Finance	2,308,443			45,000	2,353,443
Legal Department (Note 6)	1,495,134		(50,942)	42,968	1,487,160
Merit System Board	82,065			2,215	84,280
Office of Inspector General	280,088			5,555	285,643
Corporate IT	1,468,921			19,236	1,488,157
Support Services (Note 4)	643,676			-	643,676
<b>Subtotal Central Administrative Services</b>	<b>8,627,506</b>	<b>-</b>	<b>(50,942)</b>	<b>158,972</b>	<b>8,735,536</b>
Nondepartmental (Notes 1 & 2 & 3)	2,512,965		(226,761)	(549,689)	1,736,515
<b>Total Administration Fund</b>	<b>32,774,912</b>	<b>-</b>	<b>(430,033)</b>	<b>-</b>	<b>32,344,879</b>
<p>Note 1: The M-NCPPC Proposed Budget for FY20 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.</p> <p>Note 2: Reductions in proposed funding for reclassification marker</p> <p>Note 3: Reductions in OPEB Pay-Go</p> <p>Note 4: Reductions in Capital Equipment Internal Service Fund debt service</p> <p>Note 5: Reductions in Wheaton HQ OBI</p> <p>Note 6: Increase in Legal Dept salary lapse</p>					



Part II. Park Fund					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Director of Parks	1,597,437			42,866	1,640,303
Public Affairs & Community Partnerships	3,367,344			60,665	3,428,009
Management Services (Note 9)	2,475,909		(68,107)	49,529	2,457,331
Information Technology & Innovation	2,638,297			22,596	2,660,893
Park Planning and Stewardship	5,735,937			109,680	5,845,617
Park Development	3,946,371			135,787	4,082,158
Park Police	14,225,592			265,028	14,490,620
Horticulture, Forestry & Environ. Education	10,169,377			191,433	10,360,810
Facilities Management (Note 9)	12,783,909		(28,700)	218,347	12,973,556
Northern Parks (Note 9)	10,437,196		(35,400)	189,764	10,591,560
Southern Parks (Notes 8 & 9)	14,963,842		(186,800)	270,308	15,047,350
Support Services (Notes 4 & 5)	11,699,742		(790,730)		10,909,012
<b>Subtotal Park Operations</b>	<b>94,040,953</b>	<b>-</b>	<b>(1,109,737)</b>	<b>1,556,003</b>	<b>94,487,219</b>
Nondepartmental (Notes 1 & 2 & 3)	7,785,931		(695,596)	(1,556,003)	5,534,332
Debt Service (Note 7)	7,124,410		(500,000)	-	6,624,410
<b>Total Park Fund</b>	<b>108,951,294</b>	<b>-</b>	<b>(2,305,333)</b>	<b>-</b>	<b>106,645,961</b>

Note 1: The M-NCPPC Proposed Budget for FY20 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. With labor negotiations concluded this adjustment distributes the non-departmental budget authority to the applicable divisions. This only applies to the tax supported funds.

Note 2: Reductions in proposed funding for reclassification marker

Note 3: Reductions in OPEB Pay-Go

Note 4: Reductions in Capital Equipment Internal Service Fund debt service

Note 5: Reductions in Wheaton HQ OBI

Note 7: Reduction in debt service

Note 8: Reduction of capital outlay; now funded from Capital Equipment ISP

Note 9: Increase of salary lapse

Part III. Grants					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Admin Fund Future Grants	150,000	-			150,000
Park Fund Future Grants	400,000	-			400,000
<b>Total Expenditures</b>	<b>550,000</b>	<b>-</b>			<b>550,000</b>



Part IV. Self Supporting Funds					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Enterprise Fund (Notes 2 & 3)	9,734,402	-	(36,468)		9,697,934
Property Management Fund (Note 3)	1,566,600	-	(3,280)		1,563,320
<b>Total Expenditures</b>	<b>11,301,002</b>	<b>-</b>	<b>(39,748)</b>	<b>-</b>	<b>11,261,254</b>

Note 2: Reductions in proposed funding for reclassification marker

Note 3: Reductions in OPEB Pay-Go

Part V. Advanced Land Acquisition Debt Service Fund					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Debt Service	145,200	-			145,200
<b>Total Expenditures</b>	<b>145,200</b>	<b>-</b>		<b>-</b>	<b>145,200</b>

Part VI. Internal Service Funds					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Risk Management Fund (Notes 2 & 3)	3,000,335	-	(2,633)		2,997,702
Capital Equipment Fund	4,610,355	-	-		4,610,355
CIO/CWIT Fund (Note 3)	1,835,729		(2,065)		1,833,664
Wheaton Headquarters Building Fund (Note 5)	928,029	-	(193,193)		734,836
<b>Total Expenditures</b>	<b>10,374,448</b>	<b>-</b>	<b>(197,891)</b>	<b>-</b>	<b>10,176,557</b>

Note 2: Reductions in proposed funding for reclassification marker

Note 3: Reductions in OPEB Pay-Go

Note 5: Reductions in Wheaton HQ OBI

Part VII. Special Revenue Fund					
	M-NCPPC Jan 2019 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Park Activities	2,861,133	-			2,861,133
Planning Activities	4,223,607	-			4,223,607
<b>Total Expenditures</b>	<b>7,084,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,084,740</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 2020 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 2020 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 2020. 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 2020 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 2019; (3) the program was included in the FY 2020 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2020. 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 \$1,391,700 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 \$3,825,973 from the Water Quality Protection Fund, which consists of \$403,500 to the Planning Department and \$3,422,473 to the Department of Parks, for expenses incurred to perform the following activities:
  - Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
  - Compliance with NPDES Permit for Industrial Sites;
  - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
  - Special Protection area reviews and enforcement (not covered by fees);
  - Developing and monitoring stream buffers;
  - Forest conservation reviews and enforcement in and abutting stream buffers;
  - Environmental sections on comprehensive master plans related to water quality; and
  - Review of stormwater management concepts.
9. The Council appropriates \$100,000 from the Cable Fund to the Department of Parks for the Connected Parks initiative in FY20.
10. The Council does not approve a transfer from the Administration Fund to the Development Review Special Revenue Fund in FY2020.
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

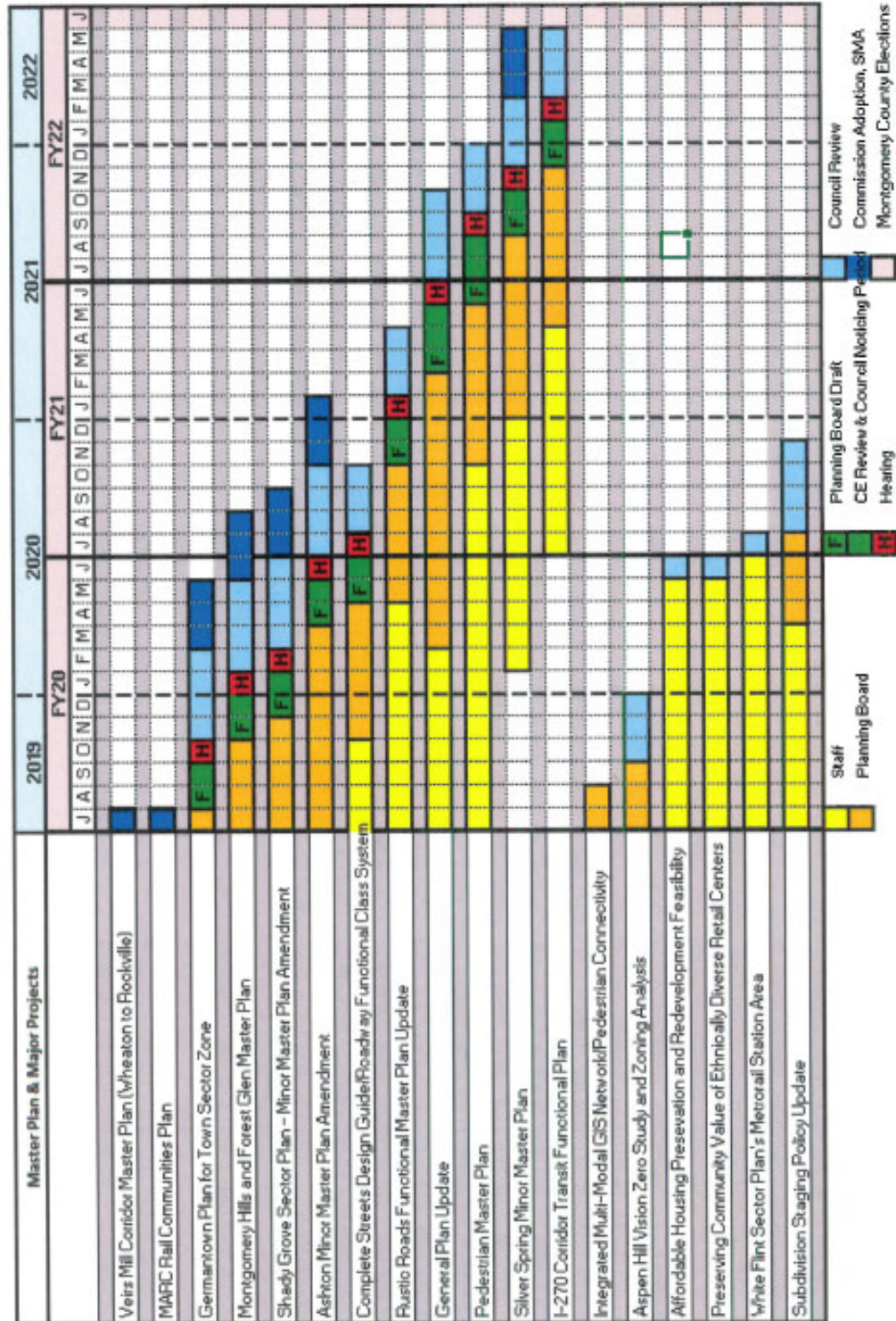




Attachment to Resolution No.: 19-131

FY20 Adopted Master Plan and Major Projects Schedule

May 2019



COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND  
2019 Legislative Session

Bill No. CB-26-2019  
Chapter No. 5  
Proposed and Presented by Council Member Turner  
Introduced by Council Members Turner, Harrison, Davis, Glaros and Taveras  
Date of Introduction May 29, 2019

**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 2020 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, 2019, and as amended on April 30, 2019 and May 23, 2019, 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 2020 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, \$1,287,300 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 2020 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 2020 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 2020 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 2020 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,



CB-26-2019 (DR-1)

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 2020 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 2020–2025 Capital  
7 Improvement Program as such projects are included in the adopted Prince George's County  
8 Fiscal Years 2020–2025 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 2020 Capital Budget exceeding the Spending Affordability  
13 Commission's recommended overall spending ceiling of \$59.2 million for capital projects by  
14 approximately \$15.6 million, such additional appropriations are the result of updated costs for  
15 projects underway; projects approved by the Maryland General Assembly; and increases to  
16 support new projects for the benefit of the County.

17 SECTION 11. ADDITIONAL APPROPRIATIONS. Pursuant to its authority conferred  
18 via Section 18-109, Land Use Article, as well as Section 10-112.32(d) of the Prince George's  
19 County Code, the Council hereby approves, for that portion of the Maryland-National Capital  
20 Park and Planning Commission Fiscal Year 2020 Operating Budget, certain additional  
21 appropriations to fund, support, and ensure continuity of specific County programs in excess of  
22 the Spending Affordability Commission recommended ceiling of \$56.0 million for the  
23 Administration Fund, \$178.3 million for the Park Fund, and \$93.6 million for the Recreation  
24 Fund; specifically, appropriations in the amount of \$150,000 for the Administration Fund,  
25 \$94,350 for the Recreation Fund to support existing County programs; and increased funding for  
26 the Park Fund to support various capital projects, as discussed in SECTION 10 herein.

27 SECTION 12. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant  
28 to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and  
29 interest on any and all bonds sold by the Maryland-National Capital Park and Planning  
30 Commission, the proceeds of which are to be used to finance any of the projects adopted by  
31 Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee



CB-26-2019 (DR-1)

1 shall be in the form described by Section 18-204 of the Land Use Article and shall be endorsed  
2 on the bonds on behalf of the County by the manual or facsimile signature of the County  
3 Executive. The full faith and credit of the County is hereby irrevocably pledged to the  
4 fulfillment of the guarantee of the payment of interest when due and the principal on maturity  
5 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-  
6 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the  
7 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their  
8 facsimile signatures and to execute all documents required for the sale of the bonds.

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

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



CB-26-2019 (DR-1)

SECTION 15. EFFECTIVE DATE. This Act shall take effect July 1, 2019.

Adopted this 29th day of May, 2019.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: Todd M. Turner  
Todd M. Turner  
Chair

ATTEST:

Redis C. Floyd  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: June 5, 2019 BY: Angela Alsobrooks  
Angela D. Alsobrooks  
County Executive

Note: See Appendices A & B



**ADMINISTRATION FUND**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$54,258,700	\$2,630,400	\$56,889,100
Service Charges and Sales	650,000		650,000
Non-Grant Permit Fee	56,000		56,000
Grants	147,500		147,500
Interest	1,000,000		1,000,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>1,838,760</u>	<u>(1,760,421)</u>	<u>78,339</u>
<b>TOTAL REVENUES</b>	<b>\$57,950,960</b>	<b>\$869,979</b>	<b>\$58,820,939</b>
Real Assessable Base (in Billions)	88.473	4.476	92.949
Pers & Oper. Real Assess Base (in Billions)	3.048	0.076	3.124
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	\$3,378,179	\$38,969	\$3,417,148
Planning Department	36,514,340	1,469,652	37,983,992
Human Resources & Management	2,957,561	59,902	3,017,463
Finance Department	2,566,975	56,142	2,623,117
Legal Department	1,241,664	41,117	1,282,781
Office of Inspector General	388,631	10,451	399,082
Corporate IT	1,434,541	23,997	1,458,538
CAS Support Services	794,488	-	794,488
Merit System Board	82,065	2,215	84,280
Non-Departmental	2,977,216	(873,866)	2,103,350
Transfer to Park Fund	3,000,000	-	3,000,000
Reserve	<u>2,615,300</u>	<u>41,400</u>	<u>2,656,700</u>
<b>TOTAL EXPENDITURES</b>	<b>\$57,950,960</b>	<b>\$869,979</b>	<b>\$58,820,939</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 2019 State Department of Assessment and Taxation (SDAT) Reports.	\$2,603,400
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,733,421)
<b>TOTAL</b>	<b>\$869,979</b>

**EXPENDITURES**

• Increase Planning Department's expenditures to reflect additional project charges requested by County Council.	\$150,000
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$604,099)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$371,306
• Increase Commissioners' Office expenditures (reallocation of compensation marker)	\$38,969
• Increase CAS Department expenditures (reallocation of compensation marker)	\$193,824
• Decrease Non-Departmental expenditures (reduce OPEB pay-go)	(\$215,170)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$54,597)
• Increase Planning Department for two new GIS positions	173,346
• Increase Planning Department expenditures for new work programs requested per April 24, 2019 letter to PHED Committee.	775,000
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	41,400
<b>TOTAL</b>	<b>\$869,979</b>

**Approved FY 2020 Administration Fund \$58,820,939**



**Additional Work Programs & Funding Adjustments**

<b>Divisions</b>	<b>Proposed FY 2020</b>	<b>Adjustments</b>	<b>Revised FY 2020</b>	<b>Description</b>
Director's Office	\$ 4,378,507	\$ 60,850	\$ 4,439,357	Increased funding to distribute salary dollar marker from Non-Departmental \$60,850
Development Review Division	6,498,650	109,553	6,608,203	Increased funding to distribute salary dollar marker from Non-Departmental \$109,553
Community Planning	4,923,202	573,167	5,496,369	Increased funding to distribute salary dollar marker from Non-Departmental \$61,494. Increased Personnel Services \$86,673 for new GIS position. Increased Other Services & Charges \$425,000 for the Takoma Langley Crossroads Study and the Fort Washington Transit Village Study.
Information Management Division	5,947,842	136,751	6,084,593	Increased funding to distribute salary dollar marker from Non-Departmental \$50,078. Increased Personnel Services for new GIS position \$86,673.
Countywide Planning Division	7,302,536	439,331	7,741,867	Increased funding to distribute salary dollar marker from Non-Departmental \$89,331. Increased Other Services & Charges \$350,000 for the Countywide Growth Management Policy Study and an Update to the Economic Development Plan.
Support Services	7,286,103	\$150,000	7,436,103	Increased funding to included funding for one planning staff for County Council.
Grants	147,500	-	147,500	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Activities</b>	<b>\$ 36,514,340</b>	<b>\$ 1,469,652</b>	<b>\$ 37,983,992</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$77,351,300	\$3,750,600	\$81,101,900
Sales/User Fees	9,106,197		9,106,197
Interest - Operating	750,000		750,000
Rentals/Concessions	1,236,910		1,236,910
Miscellaneous Revenue	95,800		95,800
Designated Fund Balance	<u>8,033,819</u>	<u>(2,457,092)</u>	<u>5,576,727</u>
<b>TOTAL REVENUES</b>	<b>\$96,574,026</b>	<b>\$1,293,508</b>	<b>\$97,867,534</b>
Real Assessable Base (in Billions)	91.539	4.632	96.171
Pers & Oper. Real Assess Base (in Billions)	3.154	0.078	3.232
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	\$68,583,002	\$2,110,137	\$70,693,139
Non-Departmental	5,645,045	(812,442)	4,832,603
Transfer to Enterprise Fund	8,223,379	(65,787)	8,157,592
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,122,600</u>	<u>61,600</u>	<u>4,184,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$96,574,026</b>	<b>\$1,293,508</b>	<b>\$97,867,534</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 2019 State Department of Assessment and Taxation (SDAT) Reports.	\$3,750,600
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$2,457,092)
<b>TOTAL</b>	<b>\$1,293,508</b>

**EXPENDITURES**

• Adjust project charges per County Council.	\$94,350
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$615,303)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$615,303
• Decrease Non-Departmental expenditures (reduce OPEB pay-go)	(\$241,082)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$64,950)
• Increase expenditures for Youth & Countywide Sports Division by \$3,452,824 and decrease expenditures for the Aquatics & Athletic Facilities Division by (\$1,957,990) to support the new Youth Sports Initiative.	\$1,494,834
• Correct compensation marker between Park and Recreation Funds	\$14,543
• Decrease subsidy to Enterprise Fund, reflecting reduced OPEB pay-go and reclass marker in that fund.	(\$65,787)
• 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.	\$61,600
<b>TOTAL</b>	<b>\$1,293,508</b>

**Approved FY 2020 Recreation Fund \$97,867,534**



**PARK FUND**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$148,025,000	\$7,173,800	\$155,198,800
Sales/Service Charges	232,835		232,835
Interest - Operating	1,750,000		1,750,000
Transfer from Administration Fund	3,000,000		3,000,000
Transfer from Capital Projects Fund	500,000		500,000
Rentals/Concessions	2,734,765		2,734,765
Miscellaneous Revenue	623,500		623,500
Designated Fund Balance	<u>24,956,037</u>	<u>105,357</u>	<u>25,061,394</u>
<b>TOTAL REVENUES</b>	<b>\$181,822,137</b>	<b>\$7,279,157</b>	<b>\$189,101,294</b>
Real Assessable Base (in Billions)	88.473	1.543	90.016
Pers & Oper. Real Assess Base (in Billions)	3.048	(0.023)	3.025
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	\$117,449,842	\$1,789,389	\$119,239,231
Non-Departmental	8,484,326	(2,223,532)	6,260,794
Transfer to Debt Service Fund	15,296,269	-	15,296,269
Transfer to Capital Projects Fund	34,295,000	7,735,000	42,030,000
Reserve	<u>6,296,700</u>	<u>(21,700)</u>	<u>6,275,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$181,822,137</b>	<b>\$7,279,157</b>	<b>\$189,101,294</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 2019 State Department of Assessment and Taxation (SDAT) Reports.	\$7,173,800
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$105,357
<b>TOTAL</b>	<b>\$7,279,157</b>

**EXPENDITURES**

• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$1,513,292)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$1,513,292
• Decrease Non-Departmental expenditures (reduce OPEB pay-go)	(\$642,886)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$52,811)
• Increase expenditures for Youth & Countywide Sports Division to support the new Youth Sports Initiative.	\$276,097
• Move budget for Website Services from Public Affairs Division to Management Services Division - no change in dollars.	\$0
• Increase transfer to Capital Projects Fund	\$6,335,000
• Correct compensation marker between Park and Recreation Funds	(\$14,543)
• Increase transfer to Capital Projects Fund to add funding for the following projects, per County Council: Dinosaur Park, North College Park CC, Langley Park CC - Trail/Park Lighting, Northern Gateway, HARP	\$1,400,000
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$21,700)
<b>TOTAL</b>	<b>\$7,279,157</b>

**Approved FY 2020 Park Fund \$189,101,294**



**ENTERPRISE FUND**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$8,223,379	(\$65,787)	\$8,157,592
Fees and Charges	5,479,500		5,479,500
Concessions/Rentals	2,813,700		2,813,700
Merchandise Sales	2,450,000		2,450,000
Interest	150,000		150,000
Miscellaneous Revenue	<u>0</u>		<u>0</u>
<b>TOTAL REVENUES</b>	<b>\$19,116,579</b>	<b>(\$65,787)</b>	<b>\$19,050,792</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$11,588,355	(\$65,787)	\$11,522,568
Other Services and Charges	4,082,514		4,082,514
Supplies and Materials	1,575,015		1,575,015
Goods for Resale	1,426,704		1,426,704
Chargebacks (Alloc.)	172,191		172,191
Capital Outlay	<u>271,800</u>		<u>271,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,116,579</b>	<b>(\$65,787)</b>	<b>\$19,050,792</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</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)	91.539	4.632	96.171
Pers & Oper. Real Assess Base (in Billions)	3.154	0.078	3.232
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 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>291,835</u>	<u>0</u>	<u>291,835</u>
<b>TOTAL REVENUES</b>	<b>\$291,835</b>	<b>\$0</b>	<b>\$291,835</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$291,835	\$0	\$291,835
<b>TOTAL EXPENDITURES</b>	<b>\$291,835</b>	<b>\$0</b>	<b>\$291,835</b>





**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$15,296,269	\$0	\$15,296,269
<b>TOTAL REVENUES</b>	<b>\$15,296,269</b>	<b>\$0</b>	<b>\$15,296,269</b>
 <b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$15,296,269	\$0	\$15,296,269
<b>TOTAL EXPENDITURES</b>	<b>\$15,296,269</b>	<b>\$0</b>	<b>\$15,296,269</b>



**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$945,022	\$0	\$945,022
Sales	92,000	0	92,000
Fees	5,892,619	0	5,892,619
Interest	25,000	0	25,000
Other Revenues	187,522	0	187,522
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>53,306</u>	<u>0</u>	<u>53,306</u>
<b>TOTAL REVENUES</b>	<b>\$8,145,469</b>	<b>\$0</b>	<b>\$8,145,469</b>
 <b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$5,349,032	\$0	\$5,349,032
Supplies and Materials	1,189,550	0	1,189,550
Other Services & Charges	1,457,399	0	1,457,399
Capital Outlay	20,100	0	20,100
Chargebacks	129,388	0	129,388
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,145,469</b>	<b>\$0</b>	<b>\$8,145,469</b>



**OTHER FUNDS**

	<b>PROPOSED FY 2020</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2020</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$3,391,800	\$0	\$3,391,800
Capital Equipment Internal Service Fund	2,297,927	0	2,297,927
CIO & IT Initiatives Internal Service Fund	<u>2,417,808</u>	<u>0</u>	<u>2,417,808</u>
<b>TOTAL REVENUES</b>	<b>\$8,107,535</b>	<b>\$0</b>	<b>\$8,107,535</b>
<b>EXPENDITURE SUMMARY:</b>			
Risk Management Internal Service Fund	\$4,317,702	(\$2,633)	\$4,315,069
Capital Equipment Internal Service Fund	386,890	0	386,890
CIO & IT Initiatives Internal Service Fund	<u>2,406,392</u>	<u>(2,855)</u>	<u>2,403,537</u>
<b>TOTAL EXPENDITURES</b>	<b>\$7,110,984</b>	<b>(\$5,488)</b>	<b>\$7,105,496</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 2020	NET ADJUSTMENTS	ADOPTED FY 2020
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	162,776		162,776
Total - Commissioners' Office	\$1,300,076	\$0	\$1,300,076
<u>Planning Department:</u>			
Council Planning Position	\$0	\$150,000	\$150,000
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,588,967		1,588,967
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	810,300		810,300
Tax Collection Fee	34,411		34,411
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	272,534		272,534
Redevelopment Authority	614,900		614,900
Permits & Inspection for M-NCPPC - DPIE	856,200		856,200
Engineering, Inspection, & Permitting - DPW&T	469,933		469,933
Total - Planning Department	\$5,458,045	\$150,000	\$5,458,045
<b>Total - Administration Fund</b>	<b>\$6,758,121</b>	<b>\$150,000</b>	<b>\$6,908,121</b>
<b>Park Fund</b>			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
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
Total - Park Fund	\$451,000	\$0	\$451,000
<b>Recreation Fund</b>			
100 Black Men of Prince George's County	\$3,750	\$21,250	\$25,000
After School Arts Program (World Art Focus)	98,000		98,000
All Shades of Pink (Healthcare Services)	15,000	(15,000)	0
Allentown Boys & Girls Club	0	10,000	10,000
Anacostia Watershed Society - River Cl.	20,000		20,000
Anacostia Trails and Heritage Area	40,000		40,000
Art Works Now	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)	0
City of College Park, Youth & Family Services	20,000	10,000	30,000
City of College Park, Senior Programming	50,000		50,000
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 Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	54,400	600	55,000
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
Coalition for African Americans in the Performing Arts	20,000		20,000
College Park Arts Exchange	5,000		5,000
College Park Boys and Girls Club	7,500		7,500
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Forestville Boys & Girls Club	25,000		25,000
Pt. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	45,000		45,000
Girl Scouts Capital Area	10,000		10,000
Glenarden Boys and Girls Club	15,000		15,000
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatic and Fitness Center	100,000		100,000



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

	PROPOSED FY 2020	NET ADJUSTMENTS	ADOPTED FY 2020
<b>Recreation Fund</b>			
Greenbelt Community Center	40,000		40,000
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	20,000		20,000
Kentland's 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	25,000		25,000
Latin American Youth Center	40,000		40,000
Laurel Boys and Girls Club	0	50,000	50,000
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	20,000	(20,000)	0
Maryland Cheer Chargers	0	10,000	10,000
Millwood/Waterford Programming	10,000		10,000
New Carrollton Boys & Girls Club	5,000		5,000
Oxon Hill Boys and Girls Club	7,500		7,500
Palmer Park Boys & Girls Club	20,000		20,000
Palmer Park Smash	0	10,000	10,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	3,750		3,750
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's Community College - Outreach; Facilities; etc.	300,000		300,000
Prince George's Community College Team Builders Program	100,000		100,000
Prince George's Philharmonic	100,000		100,000
Prince George's Pride Lacrosse Club	20,000	5,000	25,000
Prince George's Tennis Association	20,000		20,000
Prince George's Youth Lacrosse	0	25,000	25,000
Pyramid Atlantic Art Center	30,000		30,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Student Athletes for Educational Opportunities	0	10,000	10,000
Theresa Banks Swim Club	20,000		20,000
Town of Forest Heights	10,000	(10,000)	0
Town of Forest Heights Community Development Corp.	7,500	(7,500)	0
White Rose Foundation	10,000		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	5,000	30,000
Youth Wellness Leadership Institute	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$2,391,000</b>	<b>\$94,350</b>	<b>\$2,485,350</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>\$9,600,121</b>	<b>\$244,350</b>	<b>\$9,844,471</b>



Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Project #	Project Type	PROJECT NAME	FY20 FUNDING SOURCE (9996)					TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	FUNDING SOURCE		
			TOTAL FY20	FY20 POS	FY20 PAYG/D	FY20 BOND	FY20 GRANTS					FY20 DEV/ OTH	1	TOTAL FY25
600420	Acquisition	Countywide Local Park Acquisition	3,368	1,716	1,030	-	560	1,000	1,000	1,000	1,000	1,000	1,000	8,268
500403	Acquisition-IM&P	Historic Agricultural Resources Preservation	1,350		1,250			1,000	1,000	1,000	1,000	1,000	1,000	6,250
500401	Acquisition	Regional/Stream Valley Park Acquisition	2,769	1,769	1,000	-		1,000	1,000	1,000	1,000	1,000	1,000	7,769
511192	Infrastructure-Historic	Abraham Hall Historic Site	50		50			-	-	-	-	-	-	50
591058	Infrastructure-Renovation Park/Playground-Field	Accokeek East Park - Initial comfort station	300		200			-	-	-	-	-	-	300
521950	Infrastructure-Historic	Adelphi Mill - Historic Preservation	450		450			-	-	-	-	-	-	450
602088	New Construction/Development	Albertsons Aquatic and Fitness Center - CONCESSIONS	300		150		150							300
510284	New Construction/Development	Annapolitan Feasibility Study (market, site, use)	750		500		250							750
501952	Infrastructure-Aquatic	Aquatic Infrastructure Maintenance Fund	-		-			5,325	7,000	7,000	7,000	7,000	7,000	33,325
501095	Other	Arts in Public Spaces	500		500			350	350	350	350	350	350	1,750
501054	Infrastructure-Historic	Bilfinger Historic Site	50		50			-	-	-	-	-	-	50
551249	Infrastructure-Renovation Facility	Bladesburg Community Center	-		-			-	1,300	-	-	-	-	1,300
552034	Infrastructure-Historic	Bladesburg Monument - Historic Preservation	75		75			-	-	-	-	-	-	75
551863	Infrastructure-Renovation Park/Playground-Field	Bladesburg Waterfront Park	500		500			175	-	-	-	-	-	675
501927	New Construction/Development	Chase Creek	2,590	1,975	625			-	-	-	-	-	-	2,590
501160	Trails	Central Avenue Connector Trail	-		-			-	7,500	-	-	-	-	7,500

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Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Project #	Project Type	PROJECT NAME	FY20 FUNDING SOURCE (\$000)						FY20-2025 FUNDING SOURCE (\$000)			TOTAL FY21	MISC FUNDING SOURCE											
			TOTAL FY20	FY20 P08	FY20 PANGO	FY20 BOND	FY20 GRANTS	FY20 DEV/OTH	TOTAL FY22	TOTAL FY23	TOTAL FY24		TOTAL FY25	TOTAL FY26										
															1	2	3	4	5					
561264	Infrastructure-Historic	Cheba Historic Site	250			250																		
562036	Infrastructure-Historic	Cheba House Barn - Historic Preservation	75		75																			
531860	Infrastructure-Historic	College Park Airport - Hangar renovation	250		250																			
532090	Infrastructure-Renovation Park-Playground-Field	College Park Woods Park	200		200																			
591097	Infrastructure-Historic	Compton Basnett Historic Site	-								1,000													
592038	Infrastructure-Historic	Compton Basnett Smokehouse and Dairy - Historic Preservation	25		25																			
591053	Infrastructure-Historic	Concord Historic Site	1,655		1,655																			
562024	Infrastructure-Historic	Concord - Historic Preservation	405		405																			
592080	Infrastructure-Renovation Park-Playground-Field	Cress Regional Park (Imagrabax Playground)	1,000	750	250																			
591956	Infrastructure-Historic	Dunalls Chase Historic Site	160		160																			
511877	Infrastructure-Renovation Facility	Duerfield Run Community Center	-													4,160								
512002	Other	Dinosaur Science Center Feasibility Study	250		250																			
562026	Infrastructure-Historic	Dorney Chapel Historic Site - Historic Preservation	20		20																			
512020	Infrastructure-Renovation Park-Playground-Field	Fairland Regional Park Maintenance Facility	500		500																			
511079	Infrastructure-Renovation Facility	Fairland Renovation	1,800		1,800							1,500				2,000								

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Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Project #	Project Type	PROJECT NAME	FY 20 - FUNDING SOURCE (3986)										TOTAL FY25		6 YR Total			
			TOTAL FY20	FY 20										TOTAL FY24		TOTAL FY25		
				FY20 POS	FY20 PAVGD	FY20 BOND	FY20 GRANTS	FY20 DEVI	OTH									
501130	Other	Geographical Information Systems	30										30			-	-	30
501959	Infrastructure-Aquatic	Glenn Dale Aquatic Center - Children's Play Area	1,000	1,000														1,000
501988	Infrastructure-Historic	Glenn Dale Hospital Site	-										3,000					3,000
501260	Other	Headquarters Building	3,000	3,000													3,000	15,000
501058	Infrastructure-Renovation Park-Playground-Field	Hansen Creek Golf Course	625							625								625
582066	Infrastructure-Renovation Park-Playground-Field	Hansen Creek Golf Course - Milder Flat	500		500													500
521961	Infrastructure-Renovation Park-Playground-Field	Hennrich Park - Turf Field Replacement	-											1,500				1,500
501962	Infrastructure-Historic	Historic Property Preservation Fund	-										5,000					5,000
502060	Infrastructure-Renovation Park-Playground-Field	Hollyway Estates Park - Initial comfort station	300		300													300
521800	Trails	Lanley Park Trail Lighting	500		500													500
501257	Other	Information Technology Communication	310		310													310
501277	Infrastructure-Renovation Facility	Infrastructure Improvement Fund	6,000		6,000								6,000					6,000
542028	Infrastructure-Historic	Maria's Mission and Duvall Law Historic Preservation	85		85													85
571209	Infrastructure-Renovation Facility	Marlow Heights Community Center	6,000							6,000								6,000
511905	Infrastructure-Historic	Montpelier Historic Site	400		400													400
991000	Infrastructure-Historic	Mount Calvert Historic Site	400		400													400



Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Project #	Project Type	Project Name	FY20 FUNDING SOURCE (3946)										BIDDING SOURCE												
			TOTAL FY20	FY20 POS	FY20 PAYGO	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	6 YR Total											
			1	2	3	4	5						1												
92101	Infrastructure-Historic	Mount Calvert Historic Site - Historic Preservation	70		70																			70	
92102	New Construction/Development	National Harbor Potomac River Retirement	500		500																				500
552012	Infrastructure-Historic	Newton White Mansion & Cott Club - Historic Preservation	165		165																				165
51204	Other	North College Park Area Indoor Rec Facility Feasibility Study	250		250																				250
50151	New Construction/Development	Northern Arm Maintenance Yard @ Park Street	4,000		2,000					2,000															4,000
51184	New Construction/Development	Northern Gateway Park Improvements	650		650																				650
92103	Infrastructure-Historic	Nottingham School Historic Site - Historic Preservation	140		140																				140
92104	Infrastructure-Historic	Oxon Hill Manor Historic Site - Historic Preservation	990		990																				990
552016	Infrastructure-Renovation Park-Playground-Field	Park Branch Golf Course - Irrigation System and Muck Ponds	900		900																				900
551069	Other	Park Police/TTC Headquarters	-		-					12,000															12,000
501052	Infrastructure-Renovation Park-Playground-Field	Playground Equipment Replacement	2,000		2,000																				2,000
551062	Infrastructure-Renovation Facility	Prince George's Sports & Learning Complex - Field House Track Replacement	-		-																				1,000
551069	Infrastructure-Aquatic	Prince George's Sports and Learning Complex - Aquatics	1,348		-			1,348																	1,348
551070	Infrastructure-Renovation Facility	Prince George's Sports and Learning Complex - Field House Resilient replacement	1,000		1,000																				1,000
551040	Infrastructure-Renovation Park-Playground-Field	Prince George's Sports and Learning Complex - lights on existing field	-		-																				400
551016	Infrastructure-Renovation Park-Playground-Field	Prince George's Sports and Learning Complex - turf field replacement	-		-																				1,000



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Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Project #	Project Type	PROJECT NAME	FY20 FUNDING SOURCE (\$000)						FUNDING SOURCE			8 YR Total												
			TOTAL FY20	1	2	3	4	5	TOTAL FY22	TOTAL FY23	TOTAL FY24		1											
				FY20 POS	FY20 PAVCO	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH																
342066	Infrastructure-Renovation Facility	Prince George's Stadium	2,546		2,546																			
551837	Infrastructure-Historic	Publick Playhouse Cultural Art Center - Assessment for Reconstruction	400		400																			
552022	Infrastructure-Renovation Facility	Publick Playhouse Cultural Art Center-Stage Equipment	1,000		1,000																			
552044	Infrastructure-Historic	Publick Playhouse Cultural Art Center - Historic Preservation	300		300																			
501272	Other	Recreation Facility Planning	-																					
562046	Infrastructure-Historic	Budgey Rosemead Schoolhouse	125		125																			
532008	Infrastructure-Renovation Park-Playground-Field	Riverside Park Building Conversion to a corner station	100		100																			
531971	Infrastructure-Historic	Riverside Historic Site	85		85																			
571690	New Construction/Development	Rollins Avenue Park	1,615		1,615																			
532048	Infrastructure-Historic	Seabrook Schoolhouse Historic Site	120		120																			
591801	Infrastructure-Renovation Facility	Shaw Place Area - Burquest and Stone Renovation	-												200									
592074	Infrastructure-Renovation Facility	Shinglehouse Area - Master Plan	750		750																			
592072	Infrastructure-Renovation Facility	Shinglehouse Area - Renovations	1,255		1,255																			
512050	Infrastructure-Historic	Snow Hill Mason Historic Site	535		535																			
591974	Infrastructure-Stormwater	Storm Water Infrastructure - Cressk Regional Park	3,000		1,000	2,000																		



Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Project #	Project Type	PROJECT NAME	FY20 FUNDING SOURCE (\$000)						FUNDING SOURCE				6 YR Total		
			TOTAL FY20	FY20 P05	FY20 PAYGO	FY20 BONDS	FY20 GRANTS	FY20 DEV/ OTH	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25			
														1	2
581975	Infrastructure-Stormwater	Storm Water Infrastructure - Hanstad Creek SVP	-	-	-	-	-	-	-	-	-	-	-	-	3,000
551976	Infrastructure-Stormwater	Storm Water Infrastructure - Prince George's Sports and Learning Complex	-	-	-	-	-	-	-	-	-	-	-	-	3,000
500669	Infrastructure-Stormwater	Stream Restoration / SWM Retrofit	1,200	-	1,200	-	-	-	-	-	-	-	-	-	1,200
501977	Infrastructure-Historic	Stuart House Historic Site	100	-	100	-	-	-	-	-	-	-	-	-	100
501999	New Construction/Development	Stuart House Historic Site - Enhancement	100	-	100	-	-	-	-	-	-	-	-	-	100
501253	Infrastructure-Renovation Park-Playground-Field	Synthetic Turf Fields Specific Projects	1,700	-	1,700	-	-	-	-	-	-	-	-	-	4,700
592064	Infrastructure-Renovation Park-Playground-Field	Tragweiser Community Park / School - court station	300	-	300	-	-	-	-	-	-	-	-	-	300
501070	New Construction/Development	Tennis Facility Complex Feasibility Study	500	-	500	-	-	-	-	-	-	-	-	-	500
502652	Infrastructure-Historic	Thurl Road Schoolhouse Historic Site	220	-	220	-	-	-	-	-	-	-	-	-	220
501062	Trails	Trial Development Fund	3,750	-	2,750	-	-	-	-	-	-	-	-	-	18,000
581882	Infrastructure-Renovation Park-Playground-Field	Tucker Road Athletic Complex - drainage assessment and mitigation	250	-	250	-	-	-	-	-	-	-	-	-	250
581881	Infrastructure-Renovation Park-Playground-Field	Tucker Road Athletic Complex - football field irrigation	225	-	225	-	-	-	-	-	-	-	-	-	225
561852	New Construction/Development	Walker Mill Police Sub-station	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500
561079	New Construction/Development	Walker Mill Regional Park - North	-	-	-	-	-	-	-	-	-	-	-	-	8,000
561980	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - Turf Field	500	-	500	-	-	-	-	-	-	-	-	-	1,200
561981	Infrastructure-Renovation Park-Playground-Field	Walkers Regional Park - Implementation Phase I	500	-	500	-	-	-	-	-	-	-	-	-	3,000



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Maryland-National Capital Park and Planning Commission  
FY 2020-2025 Capital Improvement Program

Proposed FY 20-25 Capital Improvement Program		FY20 FUNDING SOURCE (\$866)					FUNDING SOURCE				6 YR Total		
		TOTAL FY20	FY20 POS	FY20 PAVGD	FY20 BOND	FY20 GRANTS	FY20 DEV/ OTH	TOTAL FY21	TOTAL FY22	TOTAL FY23		TOTAL FY24	TOTAL FY25
Project #	Project Type	PROJECT NAME	1	2	3	4	5						
561250	New Construction/Development	Westphala Central Park	2,000				2,000		2,000				6,000
592076	New Construction/Development	Wilmer's Park - Master Plan	-									750	750
592054	Infrastructure-Historic	Wilmer's Park (DB Acquisition)	-										-
552078	Infrastructure-Renovation Park-Playground-Field	Woodlawn Park	300	300									300
			14,845	6,162	52,000	11,725	900	4,830	61,000	54,950	33,790	30,350	285,795





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

**Meeting Date:** 5/29/2019 **Effective Date:** 7/1/2019  
**Reference No.:** CB-026-2019 **Chapter Number:** 5  
**Draft No.:** 1 **Public Hearing Date:**  
**Proposer(s):** Turner  
**Sponsor(s):** Turner, Davis, Glaros, Harrison and Taveras  
**Item Title:** AN ACT CONCERNING MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION for the purpose of approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for Fiscal Year 2020 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, PHED Committee Director  
 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>
05/29/2019	County Council	introduced	
	<b>Action Text:</b> This Council Bill was introduced by Council Members Turner, Harrison, Davis, Glaros and Taveras.		
05/29/2019	County Council	enacted	
	<b>Action Text:</b> A motion was made by Council Member Davis, seconded by Council Member Glaros, that this Council Bill be enacted. The motion carried by the following vote: Aye: 8 Turner, Anderson-Walker, Davis, Glaros, Harrison, Hawkins, Streeter and Taveras Absent: 3 Dernoga, Franklin and Ivey		
06/05/2019	County Executive	signed	
	<b>Action Text:</b> This Council Bill was signed		

**AFFECTED CODE SECTIONS:**



CB-026-2019 (Draft 1)

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**BACKGROUND INFORMATION/FISCAL IMPACT:**

See attached: CB-026-2019 Background Information

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**Document(s):** B2019026, CB-026-2019 Appendix A, CB-026-2019 Appendix B, CB-026-2019 AIS



**PRINCE GEORGE'S COUNTY COUNCIL**

**Reference No.:** CB-026-2019 (DR-1)

**Item Title:** AN ACT CONCERNING MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION for the purpose of approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for Fiscal Year 2020 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").

**BACKGROUND INFORMATION:**

This bill adopts the M-NCPPC's operating and capital budgets for Prince George's County for Fiscal Year 2020, 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 2019</u>	<u>FY 2020</u>
Administration	5.66 cents	5.66 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	11.94 cents	11.94 cents
Recreation	<u>7.80 cents</u>	<u>7.80 cents</u>
<b>TOTAL</b>	<b>29.40 cents</b>	<b>29.40 cents</b>

<u>Personal Property Tax Rates</u>	<u>FY 2019</u>	<u>FY 2020</u>
Administration	14.15 cents	14.15 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	10.00 cents	10.00 cents
Discretionary Metropolitan District	29.85 cents	29.85 cents
Recreation	<u>19.50 cents</u>	<u>19.50 cents</u>
<b>TOTAL</b>	<b>73.50 cents</b>	<b>73.50 cents</b>

<u>M-NCPPC (Pr. George's Co) FY20 Oper Budget</u>	
Administration Fund	\$58,820,939
Recreation Fund	97,867,534
Park Fund	189,101,294
Advance Land Acquisition Fund	
- Debt Svc	<u>0</u>
Subtotal - Tax Supported Funds	\$345,789,767
Park Debt Service Fund	\$15,296,269
Special Revenue Funds	8,145,469
Enterprise Fund	19,050,792



CB-026-2019 (DR-1) Background Information

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Internal Service Funds	7,105,496
ALA Revolving Fund	<u>291,835</u>
Subtotal - Other Funds	\$49,889,861
Grand Total/Operating	<u>\$395,679,628</u>

M-NCPPC (Pr. George's Co) FY20 Capital Budget  
Grand Total/Capital \$74,845,205

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**CODE INDEX TOPICS:**

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**INCLUSION FILES/ZONING FIGURES:**

CB-026-2019 Appendix A  
CB-026 -2019 Appendix B

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

**M-NCPPC  
RESOLUTION NO. 19-12  
June 19, 2019**

**ADOPTION OF THE FY 2020 COMMISSION OPERATING BUDGET  
AND FY 2020 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2020 operating budget (“the Proposed Operating Budget”) and its proposed FY 2020 capital budget (“Proposed Capital Budget”) to the County Executives of Montgomery and Prince George’s Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland (“Land Use Article”), as amended and to the County Councils of Montgomery and Prince George’s Counties in compliance with § 18-105 of the Land Use Article; and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Operating Budget, which actions are set forth in the Montgomery County Resolution 19-131, and Prince George’s County Bill CB-26-2019; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-122; and

WHEREAS, the County Councils on May 9, 2019 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 2020 operating budget (“the Operating Budget”) and FY 2020 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$243,296,494 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$471,024,833 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 2020 Operating Budget and the FY 2020 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 transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

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

APPROVED AS TO LEGAL SUFFICIENCY

M-NCPPC Legal Department

Date June 13, 2019

**CERTIFICATION**

This is to certify that the foregoing is a true and correct copy of Resolution No. 19-12 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Bailey, seconded by Commissioner Dreyfuss, with Chair Hewlett, Vice-Chair Anderson, Commissioners Bailey, Cichy, Doerner and Dreyfuss voting in favor of the motion, with Commissioners Fani-Gonzalez, Geraldo, Patterson and Washington being absent from the meeting held on Wednesday, June 19, 2019 at the Montgomery Regional Office Auditorium in Silver Spring, Maryland.



Anju A. Bennett  
Acting Executive Director



**FY 2020 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 19-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<u>FY20 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY20 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.70 Cents, Personal = 4.25 Cents)	31,579,200	(1,062,891)	30,516,309		
Assessable Base in Billions (Real/Personal):	171.429 / 3.652				
Taxes - Interest and Penalties	100,000	-	100,000		
Intergovernmental	553,500	-	553,500		
Charges for Service	198,400	-	198,400		
Interest Income	100,000	-	100,000		
Current Revenue	<u>32,531,100</u>	<u>(1,062,891)</u>	<u>31,468,209</u>		
Use of Fund Balance	1,881,512	244,958	2,126,470		
Total Sources	<u>34,412,612</u>	<u>(817,933)</u>	<u>33,594,679</u>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,273,938	25,100	1,299,038	12.00	9.50
Planning Department					
Planning Director's Office	1,642,899	34,331	1,677,230		
Management Services	2,336,285	39,334	2,375,619		
Functional Planning & Policy	2,773,891	53,629	2,827,520		
Area 1	1,564,061	41,019	1,605,080		
Area 2	2,009,901	44,481	2,054,382		
Area 3	1,661,596	50,636	1,712,232		
Dev. Applications & Regulatory Coordination	760,899	44,637	805,536		
Information Technology and Innovation	3,565,029	38,122	3,603,151		
Research and Special Projects	1,175,178	19,428	1,194,606		
Grants	150,000	-	150,000		
Support Services	2,870,764	(152,330)	2,718,434		
Planning Total	<u>20,510,503</u>	<u>213,287</u>	<u>20,723,790</u>	<u>151.00</u>	<u>116.69</u>
Department of Human Resources and Management	2,349,179	43,998	2,393,177	18.49	16.64
Department of Finance	2,308,443	45,000	2,353,443	20.47	19.58
Legal Department	1,495,134	(7,974)	1,487,160	13.00	13.00
Merit System Board	82,065	2,215	84,280	0.50	0.25
Office of Inspector General	280,088	5,555	285,643	2.00	2.20
Corporate IT	1,468,921	19,236	1,488,157	7.90	7.90
Support Services	643,676	-	643,676	0.00	0.00
CAS Total	<u>8,627,506</u>	<u>108,030</u>	<u>8,735,536</u>	<u>62.36</u>	<u>59.57</u>
Non-Departmental	2,512,965	(776,450)	1,736,515		
Total Expenditures	<u>32,924,912</u>	<u>(430,033)</u>	<u>32,494,879</u>	<u>225.36</u>	<u>185.76</u>
Transfer to Special Revenue Fund	500,000	(500,000)	-		
Transfer to Park Fund	-	125,000	125,000		
Contingency Reserve @ 3%	987,700	(12,900)	974,800		
Total Expenditures and Uses	<u>34,412,612</u>	<u>(817,933)</u>	<u>33,594,679</u>		



**FY 2020 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 19-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 5.60 cents, Personal = 14.00 cents) Assessable Base in Billions (Real/Personal): 171.429/3.652	102,527,100	(2,002,788)	100,524,312		
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental	3,922,473	-	3,922,473		
Charges for Service	2,461,237	-	2,461,237		
Rentals/Concessions	754,977	-	754,977		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	115,800	-	115,800		
<b>Current Revenue</b>	<b>110,181,587</b>	<b>(2,002,788)</b>	<b>108,178,799</b>		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	125,000	125,000		
Use of Fund Balance	2,561,507	(481,745)	2,079,762		
<b>Total Sources</b>	<b>112,768,094</b>	<b>(2,355,533)</b>	<b>110,408,561</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,597,437	42,866	1,640,303		
Public Affairs & Community Partnerships	3,367,344	60,665	3,428,009		
Management Services	2,475,909	(18,578)	2,457,331		
Information Technology and Innovation	2,638,297	22,596	2,660,893		
Park Planning and Stewardship	5,735,937	109,680	5,845,617		
Park Development	3,946,371	135,787	4,082,158		
Park Police	14,225,592	265,028	14,490,620		
Horticulture, Forestry & Environmental Education	10,169,377	191,433	10,360,810		
Facilities Management	12,783,909	189,647	12,973,556		
Northern Parks	10,437,196	154,364	10,591,560		
Southern Parks	14,963,842	83,508	15,047,350		
Support Services	11,699,742	(790,730)	10,909,012		
Grants	400,000	-	400,000		
Non-Departmental	7,785,931	(2,251,599)	5,534,332		
<b>Total Expenditures</b>	<b>102,226,884</b>	<b>(1,805,333)</b>	<b>100,421,551</b>		
Transfer to Debt Service	7,124,410	(500,000)	6,624,410		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	3,066,800	(54,200)	3,012,600		
<b>Total Expenditures and Uses</b>	<b>112,768,094</b>	<b>(2,355,533)</b>	<b>110,408,561</b>	769.00	754.00
<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): 197.610 / 4.452	2,088,800	(13,536)	2,075,264		
<b>Current Revenue</b>	<b>2,088,800</b>	<b>(13,536)</b>	<b>2,075,264</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,088,800</b>	<b>(13,536)</b>	<b>2,075,264</b>		
<b>EXPENDITURES</b>					
Debt Service	145,200	-	145,200		
<b>Total Expenditures</b>	<b>145,200</b>	<b>-</b>	<b>145,200</b>		
Transfer to ALA Revolving Fund	1,943,600	(13,536)	1,930,064		
<b>Total Expenditures and Uses</b>	<b>2,088,800</b>	<b>(13,536)</b>	<b>2,075,264</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>143,271,406</b>	<b>(3,110,366)</b>	<b>140,161,040</b>	<b>994.36</b>	<b>939.76</b>



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	75,000	-	75,000		
Current Revenue	75,000	-	75,000		
Transfer from ALA Debt Service Fund	1,943,600	(13,536)	1,930,064		
Use of Fund Balance	6,946,965	-	6,946,965		
<b>Total Sources</b>	<b>8,965,565</b>	<b>(13,536)</b>	<b>8,952,029</b>		
<b>EXPENDITURES</b>					
Land	8,965,565	(13,536)	8,952,029		
<b>Total Expenditures</b>	<b>8,965,565</b>	<b>(13,536)</b>	<b>8,952,029</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Transfer from Park Fund	7,124,410	(500,000)	6,624,410		
<b>Total Sources</b>	<b>7,124,410</b>	<b>(500,000)</b>	<b>6,624,410</b>		
<b>EXPENDITURES</b>					
Debt Service	7,124,410	(500,000)	6,624,410		
<b>Total Expenditures</b>	<b>7,124,410</b>	<b>(500,000)</b>	<b>6,624,410</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	23,148,000	(2,026,000)	21,122,000		
Interest	25,000	-	25,000		
Bond Proceeds	16,122,000	-	16,122,000		
Contributions	11,300,000	(300,000)	11,000,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<b>50,595,000</b>	<b>(2,326,000)</b>	<b>48,269,000</b>		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	4,000,000	-	4,000,000		
<b>Total Sources</b>	<b>54,945,000</b>	<b>(2,326,000)</b>	<b>52,619,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	54,920,000	(2,326,000)	52,594,000		
<b>Total Expenditures</b>	<b>54,920,000</b>	<b>(2,326,000)</b>	<b>52,594,000</b>		
Transfer to Park Fund	25,000	-	25,000		
<b>Total Expenditures and Uses</b>	<b>54,945,000</b>	<b>(2,326,000)</b>	<b>52,619,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	11,397,042	-	11,397,042		
Interest Income	200,000	-	200,000		
<b>Current Revenue</b>	<b>11,597,042</b>	<b>-</b>	<b>11,597,042</b>		
Use of Fund Balance	(1,362,640)	(36,468)	(1,399,108)		
<b>Total Sources</b>	<b>10,234,402</b>	<b>(36,468)</b>	<b>10,197,934</b>		
<b>EXPENDITURES</b>					
Operations	9,734,402	(36,468)	9,697,934		
<b>Total Expenditures</b>	<b>9,734,402</b>	<b>(36,468)</b>	<b>9,697,934</b>		
Transfer to CIP	500,000	-	500,000		
<b>Total Expenditures and Uses</b>	<b>10,234,402</b>	<b>(36,468)</b>	<b>10,197,934</b>	37.00	120.70
Revenues Over/(Under) Expenditures	-	-	-		



Exhibit A  
Attachment to Resolution 19-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b><u>PROPERTY MANAGEMENT FUND</u></b>					
<b>REVENUES</b>					
Rental Revenue	1,456,600	-	1,456,600		
Interest Income	10,000	-	10,000		
<b>Current Revenue</b>	<b>1,466,600</b>	<b>-</b>	<b>1,466,600</b>		
Use of Fund Balance	100,000	(3,280)	96,720		
<b>Total Sources</b>	<b>1,566,600</b>	<b>(3,280)</b>	<b>1,563,320</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	1,566,600	(3,280)	1,563,320	4.00	5.80
<b>Total Expenditures</b>	<b>1,566,600</b>	<b>(3,280)</b>	<b>1,563,320</b>		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,688,430	-	1,688,430		
Charges for Service	3,437,443	-	3,437,443		
Interest Income	55,000	-	55,000		
<b>Current Revenue</b>	<b>5,180,873</b>	<b>-</b>	<b>5,180,873</b>		
Transfer from Administration Fund	500,000	(500,000)	-		
Use of Fund Balance	1,403,867	500,000	1,903,867		
<b>Total Sources</b>	<b>7,084,740</b>	<b>-</b>	<b>7,084,740</b>		
<b>EXPENDITURES</b>					
Operations	7,084,740	-	7,084,740	0.00	34.65
<b>Total Expenditures</b>	<b>7,084,740</b>	<b>-</b>	<b>7,084,740</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>224,226,558</b>	<b>(5,976,114)</b>	<b>218,250,444</b>	<b>1,035.36</b>	<b>1,100.91</b>



**FY 2020 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 19-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY20 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,849,500	(729,600)	1,119,900		
Debt Proceeds	3,710,000	-	3,710,000		
Interest Income	10,000	-	10,000		
Current Revenue	<u>5,569,500</u>	<u>(729,600)</u>	<u>4,839,900</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>5,569,500</u>	<u>(729,600)</u>	<u>4,839,900</u>		
<b>EXPENDITURES</b>					
Operations	3,761,755	-	3,761,755		
Debt Service	848,600	-	848,600		
Total Expenditures	<u>4,610,355</u>	<u>-</u>	<u>4,610,355</u>		
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	<u>4,610,355</u>	<u>-</u>	<u>4,610,355</u>		
Revenues Over/(Under) Expenditures	959,145	(729,600)	229,545		
Capital Equipment - Financed for the Parks & Planning Depts	3,460,000	-	3,460,000		
Capital Equipment - Financed for the IT Initiatives	250,000	-	250,000		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	1,889,978	-	1,889,978		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	<u>1,889,978</u>	<u>-</u>	<u>1,889,978</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>1,889,978</u>	<u>-</u>	<u>1,889,978</u>		
<b>EXPENDITURES</b>					
Operations	1,816,671	(2,065)	1,814,606		
Debt Service	19,058	-	19,058		
Total Expenditures	<u>1,835,729</u>	<u>(2,065)</u>	<u>1,833,664</u>	3.50	3.50
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	<u>1,835,729</u>	<u>(2,065)</u>	<u>1,833,664</u>		
Revenues Over/(Under) Expenditures	54,249	2,065	56,314		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,509,900	-	2,509,900		
Interest Income	140,000	-	140,000		
Current Revenue	<u>2,649,900</u>	<u>-</u>	<u>2,649,900</u>		
Use of Fund Balance	350,435	(2,633)	347,802		
Total Sources	<u>3,000,335</u>	<u>(2,633)</u>	<u>2,997,702</u>		
<b>EXPENDITURES</b>					
Operations	3,000,335	(2,633)	2,997,702	3.00	3.40
Total Expenditures	<u>3,000,335</u>	<u>(2,633)</u>	<u>2,997,702</u>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	528,977	20,267	549,244		
Charges for Service	399,052	(213,460)	185,592		
Current Revenue	<u>928,029</u>	<u>(193,193)</u>	<u>734,836</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>928,029</u>	<u>(193,193)</u>	<u>734,836</u>		
<b>EXPENDITURES</b>					
Operations	928,029	(193,193)	734,836		
Total Expenditures	<u>928,029</u>	<u>(193,193)</u>	<u>734,836</u>		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (Including reserves, transfers)	249,564,671	(6,268,177)	243,296,494	1,041.86	1,107.81





**FY 2020 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 19 -12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents)	54,108,700	2,630,400	56,739,100		
Assessable Base In Billions (Real/Personal): 92.949 / 3.124					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	203,500	-	203,500		
Service Charges	650,000	-	650,000		
Interest Income	1,000,000	-	1,000,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>56,112,200</b>	<b>2,630,400</b>	<b>58,742,600</b>		
Use of Fund Balance	1,638,760	(1,760,421)	78,339		
<b>Total Sources</b>	<b>57,950,960</b>	<b>869,979</b>	<b>58,820,939</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	3,378,179	38,969	3,417,148	16.50	14.50
Planning Department					
Director's Office	4,378,507	60,850	4,439,357		
Development Review	6,498,650	109,553	6,608,203		
Community Planning	4,923,202	573,167	5,496,369		
Information Management	5,947,842	136,751	6,084,593		
Countywide Planning	7,302,536	439,331	7,741,867		
Support Services	7,286,103	150,000	7,436,103		
Grants	147,500	-	147,500		
<b>Planning Total</b>	<b>36,484,340</b>	<b>1,469,652</b>	<b>37,953,992</b>	<b>182.50</b>	<b>182.25</b>
Department of Human Resources and Management	2,957,561	59,902	3,017,463	24.51	23.36
Department of Finance	2,566,975	56,142	2,623,117	25.53	24.42
Legal Department	1,241,664	41,117	1,282,781	12.00	12.00
Merit System Board	82,065	2,215	84,280	0.50	0.25
Office of Inspector General	388,631	10,451	399,082	3.00	3.30
Corporate IT	1,434,541	23,997	1,458,538	10.10	10.10
Support Services	794,488	-	794,488	0.00	0.00
<b>CAS Total</b>	<b>9,465,925</b>	<b>193,824</b>	<b>9,659,749</b>	<b>75.64</b>	<b>73.43</b>
NonDepartmental	2,977,216	(813,866)	2,163,350		
<b>Total Expenditures</b>	<b>52,305,660</b>	<b>828,579</b>	<b>53,134,239</b>	<b>274.64</b>	<b>270.18</b>
Transfer to Park Fund	3,000,000	-	3,000,000		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,615,300	41,400	2,656,700		
<b>Total Expenditures and Uses</b>	<b>57,950,960</b>	<b>869,979</b>	<b>58,820,939</b>		



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY20 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY20 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	147,575,000	7,173,800	154,748,800		
Assessable Base in Billions (Real/Personal):	90.016 / 3.025				
Taxes - Interest and Penalties	450,000	-	450,000		
Service Charges	232,835	-	232,835		
Interest Income	1,750,000	-	1,750,000		
Rentals/Concessions	2,734,765	-	2,734,765		
Miscellaneous Revenues	623,500	-	623,500		
<b>Current Revenue</b>	<b>153,366,100</b>	<b>7,173,800</b>	<b>160,539,900</b>		
Transfer from Admin Fund	3,000,000	-	3,000,000		
Transfer from CIP	500,000	-	500,000		
Use of Fund Balance	24,956,037	105,357	25,061,394		
<b>Total Sources</b>	<b>181,822,137</b>	<b>7,279,157</b>	<b>189,101,294</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	21,244,318	367,967	21,612,285		
Administration and Development	34,653,978	574,172	35,228,150		
Facility Operations	41,023,974	504,707	41,528,681		
Area Operations	20,527,572	342,543	20,870,115		
NonDepartmental	8,484,326	(2,223,532)	6,260,794		
<b>Total Expenditures</b>	<b>125,934,168</b>	<b>(434,143)</b>	<b>125,500,025</b>		
Transfer to Debt Service	15,296,269	-	15,296,269		
Transfer to CIP	34,295,000	7,735,000	42,030,000		
Contingency Reserve @ 5%	6,296,700	(21,700)	6,275,000		
<b>Total Expenditures and Uses</b>	<b>181,822,137</b>	<b>7,279,157</b>	<b>189,101,294</b>	<b>807.00</b>	<b>984.90</b>



**FY 2020 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 19-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	77,151,300	3,750,600	80,901,900		
Assessable Base In Billions (Real/Personal): 96.171 / 3.232					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	-	-	-		
Service Charges	9,106,197	-	9,106,197		
Rentals/Concessions	1,236,910	-	1,236,910		
Interest Income	750,000	-	750,000		
Miscellaneous Revenues	95,800	-	95,800		
Current Revenue	88,540,207	3,750,600	92,290,807		
Use of Fund Balance	8,033,819	(2,457,092)	5,576,727		
<b>Total Sources</b>	<b>96,574,026</b>	<b>1,293,508</b>	<b>97,867,534</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	10,193,327	799,535	10,992,862		
Facility Operations	22,448,277	904,241	23,352,518		
Area Operations	35,941,398	406,361	36,347,759		
Non-Departmental	5,645,045	(812,442)	4,832,603		
<b>Total Expenditures</b>	<b>74,228,047</b>	<b>1,297,695</b>	<b>75,525,742</b>		
Transfer to Enterprise Fund	8,223,379	(65,787)	8,157,592		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Contingency Reserve @ 5%	4,122,600	61,600	4,184,200		
<b>Total Expenditures and Uses</b>	<b>96,574,026</b>	<b>1,293,508</b>	<b>97,867,534</b>	313.00	1,005.56
<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): 96.171 / 3.232					
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>323,312,523</b>	<b>9,361,344</b>	<b>332,673,867</b>	<b>1,394.64</b>	<b>2,260.64</b>



**FY 2020 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 19-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<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	291,835	-	291,835		
<b>Total Sources</b>	<b>291,835</b>	<b>-</b>	<b>291,835</b>		
<b>EXPENDITURES</b>					
Land	291,835	-	291,835		
<b>Total Expenditures and Uses</b>	<b>291,835</b>	<b>-</b>	<b>291,835</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Transfer from Park Fund	15,296,269	-	15,296,269		
<b>Total Sources</b>	<b>15,296,269</b>	<b>-</b>	<b>15,296,269</b>		
<b>EXPENDITURES</b>					
Debt Service	15,296,269	-	15,296,269		
<b>Total Expenditures</b>	<b>15,296,269</b>	<b>-</b>	<b>15,296,269</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	4,000,000	3,062,205	7,062,205		
Interest/Contribution	2,500,000	2,000,000	4,500,000		
Bond Proceeds	8,875,000	2,848,000	11,723,000		
Miscellaneous	-	-	-		
	<b>Current Revenue</b>				
Transfer from Park Fund	15,375,000	7,910,205	23,285,205		
Transfer from Recreation Fund	34,295,000	7,735,000	42,030,000		
Transfer from Administration Fund	10,000,000	-	10,000,000		
Use of Fund Balance	30,000	-	30,000		
<b>Total Sources</b>	<b>59,700,000</b>	<b>15,645,205</b>	<b>75,345,205</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	59,200,000	15,645,205	74,845,205		
<b>Total Expenditures</b>	<b>59,200,000</b>	<b>15,645,205</b>	<b>74,845,205</b>		
Transfer to Park Fund	500,000	-	500,000		
<b>Total Expenditures and Uses</b>	<b>59,700,000</b>	<b>15,645,205</b>	<b>75,345,205</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	10,743,200	-	10,743,200		
Interest Income	150,000	-	150,000		
	<b>Current Revenue</b>				
Transfers from Recreation Fund	10,893,200	-	10,893,200		
<b>Total Sources</b>	<b>8,223,379</b>	<b>(65,787)</b>	<b>8,157,592</b>		
<b>Total Sources</b>	<b>19,116,579</b>	<b>(65,787)</b>	<b>19,050,792</b>		
<b>EXPENDITURES</b>					
Operations	19,116,579	(65,787)	19,050,792	68.00	206.10
<b>Total Expenditures and Uses</b>	<b>19,116,579</b>	<b>(65,787)</b>	<b>19,050,792</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,929,641	-	6,929,641		
Interest Income	25,000	-	25,000		
Miscellaneous	187,522	-	187,522		
	<b>Current Revenue</b>				
Transfer from Administration Fund	8,092,163	-	8,092,163		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>53,306</b>	<b>-</b>	<b>53,306</b>		
<b>Total Sources</b>	<b>8,145,469</b>	<b>-</b>	<b>8,145,469</b>		
<b>EXPENDITURES</b>					
Operations	8,145,469	-	8,145,469		
<b>Total Expenditures</b>	<b>8,145,469</b>	<b>-</b>	<b>8,145,469</b>		
Transfer to CIP	-	-	-	0.00	264.80
<b>Total Expenditures and Uses</b>	<b>8,145,469</b>	<b>-</b>	<b>8,145,469</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>425,570,840</b>	<b>24,940,762</b>	<b>450,511,602</b>	<b>1,462.64</b>	<b>2,731.54</b>



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY20 Proposed Budget	Council Adjustments	FY20 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,042,927	-	2,042,927		
Debt Proceeds	250,000	-	250,000		
Interest Income	5,000	-	5,000		
<b>Current Revenue</b>	<b>2,297,927</b>	<b>-</b>	<b>2,297,927</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,297,927</b>	<b>-</b>	<b>2,297,927</b>		
<b>EXPENDITURES</b>					
Operations	273,290	-	273,290		
Debt Service	113,600	-	113,600		
<b>Total Expenditures</b>	<b>386,890</b>	<b>-</b>	<b>386,890</b>		
Revenues Over/(Under) Expenditures	1,911,037	-	1,911,037		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	250,000	-	250,000		
<b><u>CIQCWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,417,808	-	2,417,808		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,417,808</b>	<b>-</b>	<b>2,417,808</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,417,808</b>	<b>-</b>	<b>2,417,808</b>		
<b>EXPENDITURES</b>					
Operations	2,327,718	(2,855)	2,324,863		
Debt Service	78,674	-	78,674		
<b>Total Expenditures</b>	<b>2,406,392</b>	<b>(2,855)</b>	<b>2,403,537</b>	3.50	3.50
Revenues Over/(Under) Expenditures	11,416	2,855	14,271		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,141,800	-	3,141,800		
Claims Recovery	-	-	-		
Interest Income	250,000	-	250,000		
<b>Current Revenue</b>	<b>3,391,800</b>	<b>-</b>	<b>3,391,800</b>		
Use of Fund Balance	925,902	(2,633)	923,269		
<b>Total Sources</b>	<b>4,317,702</b>	<b>(2,633)</b>	<b>4,315,069</b>		
<b>EXPENDITURES</b>					
Operations	4,317,702	(2,633)	4,315,069	3.00	3.40
<b>Total Expenditures</b>	<b>4,317,702</b>	<b>(2,633)</b>	<b>4,315,069</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Prince George's County (Including reserves, transfers)</b>	<b>446,008,259</b>	<b>25,016,574</b>	<b>471,024,833</b>	<b>1,469.14</b>	<b>2,738.44</b>



Exhibit C  
Attachment to Resolution 19-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY20 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

	<b>FY20 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY20 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	25,000	-	25,000		
<b>Current Revenue</b>	<b>1,377,000</b>	<b>-</b>	<b>1,377,000</b>		
Use of Fund Balance	63,307	(2,604)	60,703		
<b>Total Sources</b>	<b>1,440,307</b>	<b>(2,604)</b>	<b>1,437,703</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,440,307	(2,604)	1,437,703	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	2,000,000	-	2,000,000		
Charges For Service	60,665,271	(2,000,000)	58,665,271		
Interest Income	200,000	-	200,000		
<b>Total Sources</b>	<b>62,865,271</b>	<b>(2,000,000)</b>	<b>60,865,271</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	64,020,297	(2,007,952)	62,012,345		
<b>Total Expenditure</b>	<b>64,020,297</b>	<b>(2,007,952)</b>	<b>62,012,345</b>	6.00	6.20
Transfer to OPEB Trust Fund	-	-	-		
<b>Total Expenditure and Uses</b>	<b>64,020,297</b>	<b>(2,007,952)</b>	<b>62,012,345</b>		
Revenues Over/(Under) Expenditures	(1,155,026)	7,952	(1,147,074)		
<b>Total Commission-wide Funds</b>	<b>65,460,604</b>	<b>(2,010,556)</b>	<b>63,450,048</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	249,564,671	(6,268,177)	243,296,494	1,041.86	1,107.81
Prince George's County Funds	446,008,259	25,016,574	471,024,833	1,469.14	2,738.44
Commission-wide Funds	65,460,604	(2,010,556)	63,450,048	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>761,033,534</b>	<b>16,737,841</b>	<b>777,771,375</b>	<b>2,519.00</b>	<b>3,854.45</b>

