



The Maryland-National Capital Park and Planning Commission



Adopted Annual Budget Fiscal Year 2021

The Maryland-National Capital Park and Planning Commission

www.mncppc.org

Adopted Annual Budget Fiscal Year 2021

Commissioners

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Elizabeth M. Hewlett, Vice-Chairman of the Commission

Dorothy F. Bailey
Gerald R. Cichy
William M. Doerner
Natali Fani-Gonzalez

Manuel R. Geraldo
Tina Patterson
Partap Verma
A. Shaunise Washington



Officers

Asuntha Chiang-Smith, Executive Director
Joseph Zimmerman, Secretary-Treasurer
Adrian R. Gardner, General Counsel

Prince George's County Directors

Andree Green Checkley
Director of Planning

Bill Tyler
Director of Parks and Recreation

Montgomery County Directors

Gwen Wright
Director of Planning

Michael F. 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

January 1, 2019

Christopher P. Merrill

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, 2019. 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 2021

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The Maryland-National Capital Park and Planning Commission

Adopted Annual Budget

Fiscal Year 2021

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

Date: July 1, 2020

To: Commissioners and Residents of Montgomery and Prince George's Counties

From: Asuntha Chiang-Smith, Executive Director

Subject: Maryland-National Capital Park and Planning Commission's Adopted Operating and Capital Budgets for Fiscal Year 2021

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY21 Adopted Operating and Capital Budgets, as approved by the Commission. This document includes each County's modifications and revisions to the Commission's FY21 budget proposals.

The Commission's FY21 Proposed Budget was extensively reviewed and significantly reduced by both counties. Driven by the unexpected budgetary impacts of the COVID-19 pandemic, Montgomery County mandated a continuity of service level budget. This along with both counties' decisions to forego funding for Cost-of-Living Adjustments (COLA) and merit increases resulted in the Commission-wide elimination of funding for increases in compensation for all employees. Also reduced were most of the proposed new initiatives in M-NCPPC departments in Montgomery County, and the paring back of new initiatives in M-NCPPC departments in Prince George's County.

As a result, excluding reserves:

- the total appropriation in Montgomery County in tax-supported funds was reduced by \$5.88 million or 3.8% from the proposed level;
- the total appropriation in Prince George's County tax-supported funds was reduced by \$4.27 million or 1.3%.

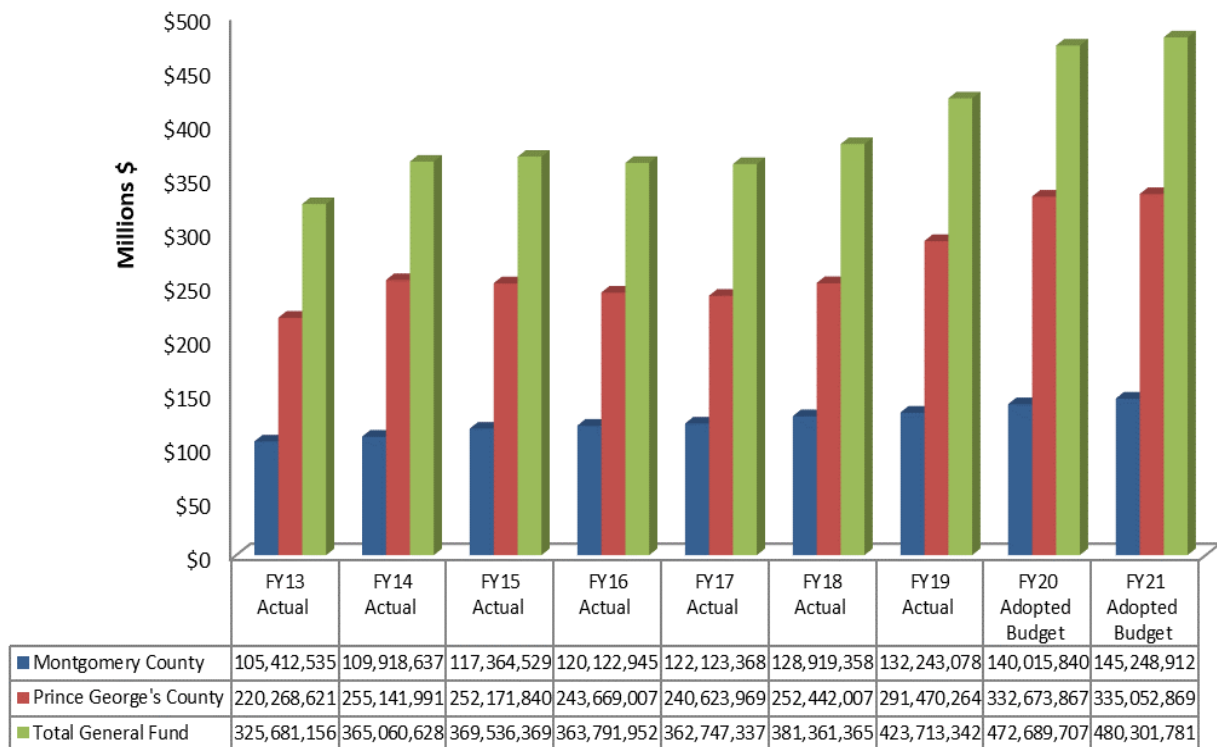
Since this document depicts the budget 'as adopted,' these numbers do NOT include the subsequent Montgomery County request for a savings plan (budget reduction) of 6% for FY21 that occurred after the budget adoption in June 2020.

Despite these reductions from the proposed budget, the adopted budget does encompass increases necessary for providing ongoing services, including new positions required by the opening of new facilities.



- In Montgomery County, the General Fund budget for FY21 is \$145.25 million, an increase of 3.7% over FY20.
- In Prince George’s County, the General Fund budget for FY21 is \$335.05 million, an increase of 0.7% over FY20.

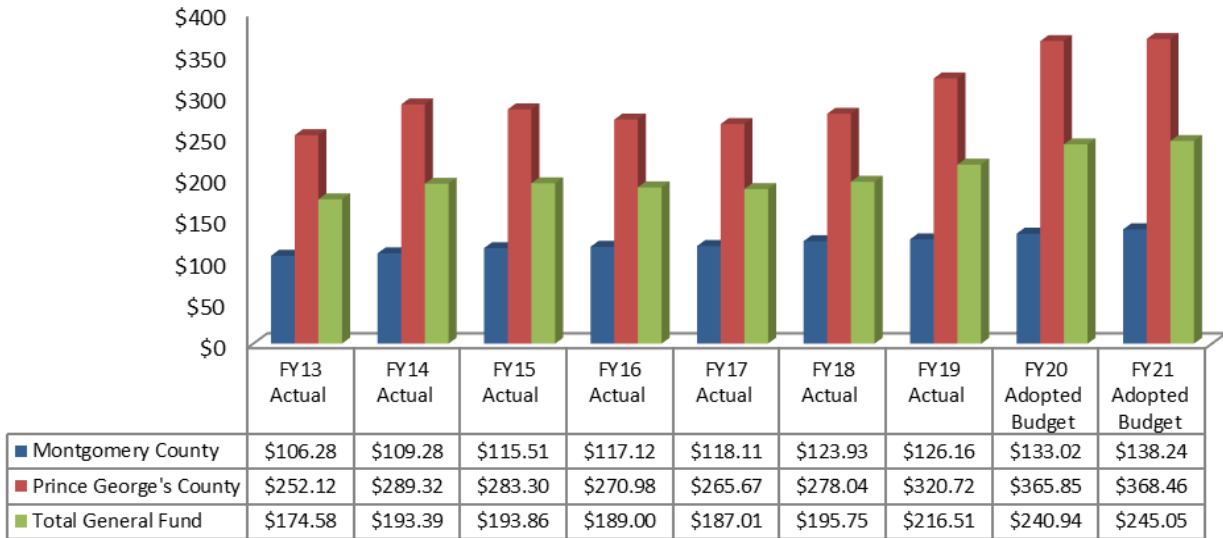
**Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2013 - 2019 Actual to FY2021 Adopted Budget**



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 FY21 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$138 and about \$368 in Prince George’s County. Total General Fund expenditures per capita are approximately \$245.

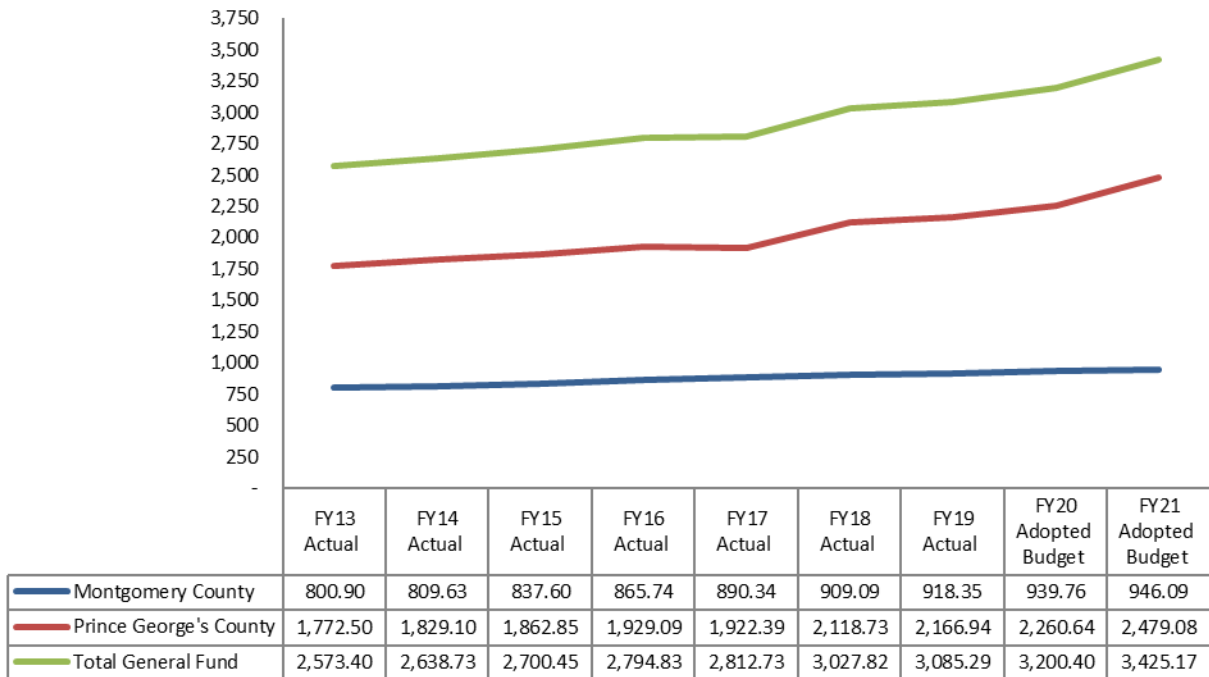


**Maryland-National Capital Park and Planning Commission
General Fund Expenditures per Capita
FY2013-2019 Actual to FY2021 Adopted Budget**



The Commission has 3,425 workyear¹ employees budgeted in the General Fund.

**Maryland-National Capital Park and Planning Commission
General Fund Workyears FY2013 - FY2019 Actual to FY2021 Adopted Budget**



¹ 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
FY2013 - FY2019 Actual to FY2021 Adopted Budget**



Highlights of the FY21 Adopted Budget

Montgomery County

The Commission’s adopted operating budget in Montgomery County, excluding reserves, equals \$169.35 million. This represents an increase of \$8.41 million or 5.2 percent above the FY20 Budget.

Revenues

- Assessable base is projected to decrease by 0.09 percent for FY21.
- As part of its overall budget, the County increased the Administration Fund tax rate by 0.06 cent, and increased the Park Fund tax rate by 0.40 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY21 is 7.86 cents. Consequently, property tax revenues are projected to be \$141.3 million, a 5.8 percent increase from FY20.
- The FY21 Budget continues the funding from the Water Quality Protection Fund with \$3.9 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$75.5 thousand, or 2.0 percent, from FY20.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$202



thousand budgeted; and the Special Revenue Fund utilizes \$1.77 million. \$2.46 million is added to the Park Fund fund balance.

Expenditures

- As noted previously, personnel budgets do not include funding for increases to employee compensation.
- Pension costs for FY21 reflect an increase in costs of 13.3 percent, or \$1.09 million, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY21 have increased by \$688 thousand, or 9.6%.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following critically needed projects:
 - General Plan Update Support
 - Strategic Communications Consulting
 - Silver Spring Master Plan Support
 - County-wide Historic Markers
 - Takoma Park Minor Master Plan Amendment
 - Fairland/Briggs Chaney Minor Master Plan Amendment
- In the Parks Department, limited resources are added for:
 - Known operating commitments
 - Debt service on general obligation park bonds and capital equipment
 - Wheaton Headquarters operating budget impact
 - Operating budget impact for park renovations and added amenities

Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$362.36 million. This represents an increase of \$2.49 million or 0.7 percent from the FY20 Budget.

Revenues

- Assessable base is projected to increase by 5.9 percent for FY21.
- 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.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. In the Park Fund, \$11.02 million is utilized. The Special



Revenue Fund is budgeted to use \$29 thousand. In the Administration and Recreation Funds, revenues are sufficient, allowing for \$4.58 million and \$1.33 million, respectively, to be contributed to fund balance.

Expenditures

- As noted previously, personnel budgets do not include funding for increases to employee compensation.
- Pension costs for FY21 reflect an increase in costs of 15.4 percent, or \$1.70 million, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY21 have increased by \$1.08 million, or 10.7%.
- Project charges paid to the County were reduced by \$889,246 in the Administration Fund, increased by \$13,300 in the Park Fund and increased by \$116,000 in the Recreation Fund.
- The FY21 budget for the Planning Department provides funds for the following new programs:
 - Master Plan of Transportation (MPOT) Update
 - Transportation Revised Guidelines Update
 - Adelphi Road – UMGC – UMD Purple Line Station Sector Plan
 - Morgan Boulevard and Vicinity Sector Plan and SMA
 - New Development Activity Monitoring System
- The FY21 budget for the Department of Parks and Recreation provides resources for the following:
 - Park Police’s continued commitment to enhancing public safety
 - Area Operations initiatives:
 - Realigning Park Maintenance Operations
 - Implementing New Credentialing Requirements for Maryland State Child Care Program
 - Facility Operations initiatives:
 - Implementing Phase II of Youth & Countywide Sports Division
 - Expanding Programming in Museums and Tennis
 - Expanding Conservation and Sustainability Efforts
 - Maintaining Facility Infrastructure
 - Administration & Development initiatives:
 - Enhancing Capital Project Management
 - Optimizing Computer Equipment Procurement
 - Maintaining a Secure IT Environment
 - Continuing Succession Planning, Recruitment, and On-Boarding



- Decreased project funding in the Capital Projects Fund by 2.0%, or \$1.46 million, which is reflected in reduced pay-go funding from the Park Fund of \$2.98 million, or 7.1%.

Bi-County Departments

Central Administrative Services consists of the departments of Human Resources and Management, Finance, and Legal, as well as the Office of Inspector General, the Office of the Chief Information Officer (CIO), the Merit System Board, and Support Services.

For FY21, the budgets for these departments total \$18.93 million, which is about \$532 thousand or 2.9 percent more than the FY20 Budget. The Finance Department includes funding for one career position to monitor and administer the Supplier Diversity Program, as mandated by the legislature. Funding was provided for eight new and/or on-going Commission-wide IT projects:

- ERP (Enterprise Resource Planning software) – continuing implementation
- ERP – Next Generation planning
- Kronos (timekeeping system) – on-going improvements
- Risk Management Framework – review to ensure compliance with national standards
- Enterprise Content Management - Phase I
- Alliance (building access and security) – continued implementation
- Website – redesign
- Website – ADA compliance modifications

In summary, the Commission worked hard in partnership with the County Councils and County Executives to arrive at a budget which enables us to continue to fund critical services to the residents of both counties.

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



FY 2021 ADOPTED BUDGET Transmittal and Summary

COMMISSION SUMMARY OF FY21 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 19 Actual	FY 20 Budget	FY 21 Adopted	FY 19 Actual	FY 20 Budget	FY 21 Adopted	FY 19 Actual	FY 20 Budget	FY 21 Adopted	
Total Sources: (excluding use of fund balance)										
Governmental Funds:										
General Funds:										
Administration Fund	\$ 58,106,191	\$ 58,742,600	\$ 61,543,517	\$ 27,710,840	\$ 31,468,209	\$ 32,432,807	\$ 85,817,031	\$ 90,210,809	\$ 93,976,324	4.2%
Park Fund	159,037,925	164,039,900	171,700,342	97,916,831	108,328,799	115,075,790	256,954,756	272,368,699	286,776,132	5.3%
Recreation Fund	87,810,258	92,290,807	96,695,799	-	-	-	87,810,258	92,290,807	96,695,799	4.8%
General Funds Total	304,954,374	315,073,307	329,939,658	125,627,671	139,797,004	147,508,597	430,582,045	454,870,315	477,448,255	5.0%
ALA Debt Service Fund	287	-	-	1,976,676	2,075,264	2,068,181	1,976,683	2,075,264	2,068,181	-0.3%
Tax Supported Funds Total	304,954,661	315,073,307	329,939,658	127,604,347	141,872,272	149,576,778	432,558,728	456,945,579	479,516,436	4.9%
Park Debt Service Fund	10,390,139	15,296,269	15,064,619	5,983,991	6,624,410	7,440,410	16,374,130	21,920,679	22,505,029	2.7%
Property Management Fund	-	-	-	1,393,824	1,466,600	1,576,671	1,393,824	1,466,600	1,576,671	7.5%
Capital Projects Fund	68,578,712	75,345,205	73,884,810	29,118,446	52,619,000	32,377,000	97,697,158	127,964,205	106,261,810	-17.0%
Special Revenue Funds	7,509,744	8,092,163	8,129,362	6,274,868	5,180,873	5,580,710	13,784,612	13,273,036	13,710,072	3.3%
Governmental Funds Total	391,433,256	413,806,944	427,018,449	170,374,876	207,763,155	196,551,569	561,808,132	621,570,099	623,570,018	0.3%
Proprietary Funds:										
Enterprise Fund	17,404,427	19,050,792	19,148,292	14,667,285	11,597,042	12,608,136	32,071,712	30,647,834	31,756,428	3.6%
Internal Service Funds:										
Risk Management Fund	5,061,497	3,391,800	4,456,100	3,792,647	2,649,900	3,411,900	8,854,144	6,041,700	7,868,000	30.2%
Capital Equipment Fund	1,994,798	2,297,927	789,127	2,596,713	4,839,900	3,666,837	4,591,511	7,137,827	4,455,964	-37.6%
Wheaton Headquarters Bldg Fund	-	-	-	-	734,836	2,794,400	-	734,836	2,794,400	280.3%
CIO & Comm-wide IT Initiatives F	2,369,065	2,417,808	3,073,109	1,314,707	1,889,978	1,926,373	3,683,772	4,307,786	4,999,482	16.1%
Executive Office Building Fund*	-	-	-	-	-	-	1,450,527	1,377,000	1,402,000	1.8%
Group Insurance Fund*	9,425,360	8,107,535	8,318,336	7,704,067	10,114,614	11,799,510	48,201,894	60,865,271	71,189,849	17.0%
Internal Service Funds Total	26,829,787	27,158,327	27,466,628	22,371,352	21,711,656	24,407,646	66,781,848	80,464,420	92,709,695	15.2%
Private Purpose Trust Funds:										
ALA Revolving Fund	7,384	-	-	1,966,190	2,005,064	2,025,581	1,973,574	2,005,064	2,025,581	1.0%
GRAND TOTAL	\$ 418,270,427	\$ 440,965,271	\$ 454,485,077	\$ 194,712,417	\$ 231,479,875	\$ 222,984,796	\$ 662,635,266	\$ 734,687,417	\$ 750,061,722	2.1%
Total Uses and Funds Required: (includes reserve in budget amounts but not in actual)										
Governmental Funds:										
General Funds:										
Administration Fund	44,561,636	58,820,939	59,657,203	30,343,807	33,594,679	33,613,966	74,905,443	92,415,618	93,271,169	0.9%
Park Fund	155,731,537	189,101,294	189,163,065	101,899,271	110,408,561	115,766,946	257,630,808	299,509,855	304,930,011	1.8%
Recreation Fund	91,177,091	97,867,534	99,639,201	-	-	-	91,177,091	97,867,534	99,639,201	1.8%
General Funds Total	291,470,264	345,789,767	348,459,469	132,243,078	144,003,240	149,380,912	423,713,342	489,793,007	497,840,381	1.6%
ALA Debt Service Fund	287	-	-	1,973,388	2,075,264	2,068,181	1,973,675	2,075,264	2,068,181	-0.3%
Tax Supported Funds Total	291,470,551	345,789,767	348,459,469	134,216,466	146,078,504	151,449,093	425,687,017	491,868,271	499,908,562	1.6%
Park Debt Service Fund	10,390,139	15,296,269	15,064,619	5,983,991	6,624,410	7,440,410	16,374,130	21,920,679	22,505,029	2.7%
Property Management Fund	-	-	-	1,529,451	1,563,320	1,576,671	1,529,451	1,563,320	1,576,671	0.9%
Capital Projects Fund	38,937,313	75,345,205	73,884,810	20,082,384	52,619,000	32,377,000	59,019,697	127,964,205	106,261,810	-17.0%
Special Revenue Funds	7,322,653	8,145,469	8,158,062	5,234,046	7,084,740	7,352,429	12,556,699	15,230,209	15,510,491	1.8%
Governmental Funds Total	348,120,656	444,576,710	445,566,960	167,046,338	213,969,974	200,195,603	515,166,994	659,546,684	645,762,563	-1.9%
Proprietary Funds:										
Enterprise Fund	21,515,890	19,050,792	19,148,292	12,704,304	10,197,934	13,099,109	34,220,194	29,248,726	32,247,401	10.3%
Internal Service Funds:										
Risk Management Fund	5,924,907	4,315,069	5,072,324	4,364,872	2,997,702	3,603,324	10,289,778	7,312,771	8,675,648	18.6%
Capital Equipment Fund	1,537,347	386,890	-	2,980,600	4,610,355	3,656,413	4,517,947	4,997,245	3,656,413	-26.8%
Wheaton Headquarters Bldg Fund	-	-	-	-	734,836	2,794,400	-	734,836	2,794,400	280.3%
CIO & Comm-wide IT Initiatives F	3,100,755	2,403,537	2,969,100	1,720,821	1,833,664	1,951,835	4,821,576	4,237,201	4,920,935	16.1%
Executive Office Building Fund*	-	-	-	-	-	-	935,437	1,437,703	1,474,572	2.6%
Group Insurance Fund *	-	-	-	-	-	-	51,824,553	62,012,345	71,844,236	15.9%
Internal Service Funds Total	10,563,009	7,105,496	8,041,424	9,066,292	10,176,557	12,005,972	72,389,291	80,732,101	93,366,204	15.9%
Proprietary Funds Total	32,078,899	26,156,288	27,189,716	21,770,596	20,374,491	25,105,081	106,609,485	109,980,827	125,613,605	14.2%
Private Purpose Trust Funds:										
ALA Revolving Fund	-	291,835	299,279	532,093	8,952,029	10,447,087	532,093	9,243,864	10,746,366	16.3%
GRAND TOTAL	\$ 380,199,555	\$ 471,024,833	\$ 473,055,955	\$ 189,349,028	\$ 243,296,494	\$ 235,747,771	\$ 622,308,572	\$ 777,771,375	\$ 782,122,534	0.6%

* 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 FY21. 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 2021 ADOPTED BUDGET Transmittal and Summary

COMMISSION SUMMARY Summary of Changes in Actual Fund Balance/Net Position for FY19 and Budgeted Use of Fund Balance/Net Position for FY20 and FY21

	Prince George's County			Montgomery County			Total Commission		
	FY 19 Actual	FY 20 Budget	FY 21 Adopted	FY 19 Actual	FY 20 Budget	FY 21 Adopted	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Governmental Funds:									
Administration Fund	13,544,555	(78,339)	1,886,314	(2,632,967)	(2,126,470)	(1,181,159)	10,911,588	(2,204,809)	705,155
Park Fund	3,306,388	(25,061,394)	(17,462,723)	(3,982,440)	(2,079,762)	(691,156)	(676,052)	(27,141,156)	(18,153,879)
Recreation Fund	(3,366,833)	(5,576,727)	(2,943,402)	-	-	-	(3,366,833)	(5,576,727)	(2,943,402)
General Funds Total	13,484,110	(30,716,460)	(18,519,811)	(6,615,407)	(4,206,232)	(1,872,315)	6,868,703	(34,922,692)	(20,392,126)
ALA Debt Service Fund	-	-	-	2,688	-	-	2,688	-	-
Tax Supported Funds Total	13,484,110	(30,716,460)	(18,519,811)	(6,612,719)	(4,206,232)	(1,872,315)	6,871,391	(34,922,692)	(20,392,126)
Park Debt Service Fund	-	-	-	-	(96,720)	-	(135,627)	(96,720)	-
Property Management Fund	29,641,399	-	-	9,036,062	-	-	38,677,461	-	-
Capital Projects Fund	187,091	(53,306)	(28,700)	1,040,822	(1,903,867)	(1,771,719)	1,227,913	(1,957,173)	(1,800,419)
Special Revenue Funds	43,312,600	(30,769,766)	(18,548,511)	3,328,537	(6,206,819)	(3,644,034)	46,641,137	(36,976,585)	(22,192,545)
Governmental Funds Total	(4,111,463)	-	-	1,962,981	1,399,108	(490,973)	(2,148,482)	1,399,108	(490,973)
Enterprise Fund	(863,410)	(923,269)	(616,224)	(572,225)	(347,802)	(191,424)	(1,435,634)	(1,271,071)	(807,648)
Risk Management Fund	457,451	1,911,037	789,127	(383,887)	229,545	10,424	73,564	2,140,582	799,551
Capital Equipment Fund	-	-	-	-	-	-	-	-	-
Wheaton Headquarters Bldg Fun	-	-	-	-	-	-	-	-	-
Comm-wide CIO & IT Initiatives F	(731,690)	14,271	104,009	(406,114)	56,314	(25,462)	(1,137,804)	70,585	78,547
Executive Office Building Fund*	-	-	-	-	-	-	515,090	(60,703)	(72,572)
Group Insurance Fund *	-	-	-	-	-	-	(3,622,659)	(1,147,074)	(654,387)
Internal Service Funds Total	(1,137,648)	1,002,039	276,912	(1,362,226)	(61,943)	(206,462)	(5,607,443)	(267,681)	(656,509)
Proprietary Funds Total	(5,249,111)	1,002,039	276,912	600,755	1,337,165	(697,435)	(7,755,925)	1,131,427	(1,147,482)
Private Purpose Trust Funds:									
ALA Revolving Fund	7,384	(291,835)	(299,279)	1,434,097	(6,946,965)	(8,421,506)	1,441,481	(7,238,800)	(8,720,785)
GRAND TOTAL	38,070,873	(30,059,562)	(18,570,878)	5,363,390	(11,816,619)	(12,762,975)	40,326,693	(43,083,958)	(32,060,812)

* 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 FY19 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 2021 ADOPTED BUDGET Transmittal and Summary

MONTGOMERY COUNTY FY21 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	\$ 31,562,507	\$ 107,629,001	\$ -	\$ -	\$ 2,068,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,259,889
Intergovernmental	565,600	3,985,896	-	200,000	-	-	20,177,000	1,902,450	-	-	-	-	1,592,808	28,423,754
Sales	1,200	5,000	-	-	-	-	-	43,100	886,500	-	-	-	-	935,800
Charges for Services	203,500	2,473,793	-	-	-	-	-	3,079,760	7,015,600	3,211,900	1,294,643	1,926,373	1,201,592	20,407,161
Rentals and Concessions	-	755,000	1,551,671	-	-	-	-	162,400	3,535,795	-	-	-	-	6,004,866
Interest	100,000	100,000	25,000	-	-	100,000	25,000	110,000	393,000	200,000	10,000	-	-	1,063,000
Miscellaneous	-	102,100	-	-	-	1,925,581	4,450,000	283,000	777,241	-	-	-	-	7,537,922
Total Revenues	32,432,807	115,050,790	1,576,671	200,000	2,068,181	2,025,581	24,682,000	5,580,710	12,608,136	3,411,900	1,304,643	1,926,373	2,794,400	205,632,192
Transfers In	-	25,000	-	7,165,410	-	-	2,900,000	-	-	-	562,194	-	-	10,652,604
Bond Proceeds	-	-	-	75,000	-	-	4,825,000	-	-	-	1,800,000	-	-	6,700,000
Use of Fund Balance/Net Assets	1,181,159	691,156	-	-	-	8,421,506	-	1,771,719	490,973	191,424	-	25,462	-	12,773,399
Total Available Funds	\$ 33,613,966	\$ 115,766,946	\$ 1,576,671	\$ 7,440,410	\$ 2,068,181	\$ 10,447,087	\$ 32,377,000	\$ 7,352,429	\$ 13,099,109	\$ 3,603,324	\$ 3,668,837	\$ 1,951,835	\$ 2,794,400	\$ 235,758,195
Uses:														
Commissioners' Office	\$ 1,235,196	-	-	-	-	-	-	-	-	-	-	-	-	1,235,196
Planning Department:														
Office of The Planning Director	1,441,992	-	-	-	-	-	-	-	-	-	-	-	-	1,441,992
Management Services	1,270,426	-	-	-	-	-	-	-	-	-	-	-	-	1,270,426
Communications Division	1,575,036	-	-	-	-	-	-	-	-	-	-	-	-	1,575,036
Functional Planning & Policy	2,729,058	-	-	-	-	-	-	-	-	-	-	-	-	2,729,058
Area 1	1,667,059	-	-	-	-	-	-	-	-	-	-	-	-	1,667,059
Area 2	2,050,563	-	-	-	-	-	-	-	-	-	-	-	-	2,050,563
Area 3	1,668,553	-	-	-	-	-	-	-	-	-	-	-	-	1,668,553
Dev. Applications & Regulatory Coordinator	919,206	-	-	-	-	-	-	-	-	-	-	-	-	919,206
Information Technology and Innovation	3,611,371	-	-	-	-	-	-	-	-	-	-	-	-	3,611,371
Research and Special Projects	964,647	-	-	-	-	-	-	-	-	-	-	-	-	964,647
Support Services	2,600,860	-	-	-	-	-	-	-	-	-	-	-	-	2,600,860
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,385,001	-	-	-	-	-	4,385,001
Planning Operations Total	20,648,771	-	-	-	-	-	-	4,385,001	-	-	-	-	-	25,033,772
Central Administrative Services (CAS):														
Dept. of Human Resources and Mgmt.	2,457,267	-	-	-	-	-	-	-	-	-	-	-	-	2,457,267
Department of Finance	2,226,035	-	-	-	-	-	-	-	-	-	-	-	-	2,226,035
Legal Department	1,578,645	-	-	-	-	-	-	-	-	-	-	-	-	1,578,645
Merit System Board	87,200	-	-	-	-	-	-	-	-	-	-	-	-	87,200
Office of Inspector General	327,545	-	-	-	-	-	-	-	-	-	-	-	-	327,545
Corporate IT	1,684,700	-	-	-	-	-	-	-	-	-	-	-	-	1,684,700
Support Services	653,092	-	-	-	-	-	-	-	-	-	-	-	-	653,092
CAS Total	9,014,484	-	-	-	-	-	-	-	-	-	-	-	-	9,014,484



FY 2021 ADOPTED BUDGET Transmittal and Summary

MONTGOMERY COUNTY FY21 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

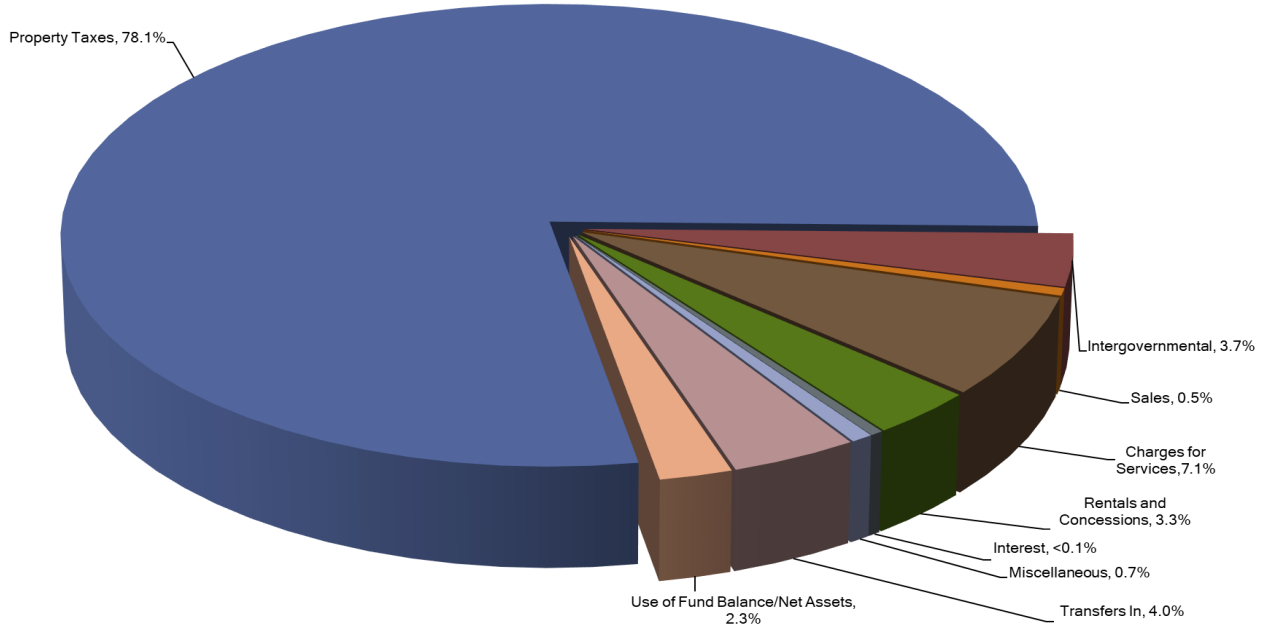
	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm-wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Park Department Operating Divisions:														
Office of the Director	-	1,588,976	-	-	-	-	-	-	-	-	-	-	-	1,588,976
Public Affairs & Community Partnerships	-	3,343,227	-	-	-	-	-	-	-	-	-	-	-	3,343,227
Management Services	-	2,693,048	-	-	-	-	-	-	-	-	-	-	-	2,693,048
Information Technology & Innovation	-	2,689,268	-	-	-	-	-	-	-	-	-	-	-	2,689,268
Park Planning & Stewardship	-	6,483,998	-	-	-	-	-	-	-	-	-	-	-	6,483,998
Park Development	-	4,043,144	-	-	-	-	-	-	-	-	-	-	-	4,043,144
Park Police	-	14,994,161	-	-	-	-	-	-	-	-	-	-	-	14,994,161
Horticulture, Forestry & Environmental Educ	-	10,629,314	-	-	-	-	-	-	-	-	-	-	-	10,629,314
Facilities Management	-	13,370,856	-	-	-	-	-	-	-	-	-	-	-	13,370,856
Northern Parks	-	10,887,126	-	-	-	-	-	-	-	-	-	-	-	10,887,126
Southern Parks	-	15,342,555	-	-	-	-	-	-	-	-	-	-	-	15,342,555
Support Services	-	12,534,925	-	-	-	-	-	-	-	-	-	-	-	12,534,925
Special Revenue Operations	-	-	-	-	-	-	-	2,967,428	-	-	-	-	-	2,967,428
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,576,671	-	-	-	-	-	-	-	-	-	-	1,576,671
Enterprise Operations	-	-	-	-	-	-	-	10,549,109	-	-	-	-	-	10,549,109
Total Park Department Operations	-	99,000,598	1,576,671	-	-	-	-	2,967,428	10,549,109	-	-	-	-	114,093,806
NonDepartmental	1,736,515	6,097,938	-	-	-	-	-	-	-	-	-	-	-	7,834,453
Debt Service	-	-	-	7,440,410	142,600	-	-	-	-	-	-	-	-	7,583,010
Capital Projects	-	-	-	-	-	-	32,352,000	-	-	-	-	-	-	32,352,000
Transfer to Debt Service	-	7,165,410	-	-	-	-	-	-	-	-	-	-	-	7,165,410
Advanced Land Acquisition	-	-	-	-	1,925,581	-	-	-	-	-	-	-	-	1,925,581
Risk Management Operating	-	-	-	-	-	-	3,603,324	-	-	-	-	-	-	3,603,324
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	3,656,413	-	-	3,656,413
CIO & Commission-wide IT Operating	-	-	-	-	-	-	-	-	-	-	-	1,951,835	-	1,951,835
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	2,794,400	2,794,400
Transfers Out	-	350,000	-	-	-	-	25,000	-	2,550,000	-	-	-	-	2,925,000
Total Uses	\$ 32,634,966	\$ 112,613,946	\$ 1,576,671	\$ 7,440,410	\$ 2,068,181	\$ 10,447,087	\$ 32,377,000	\$ 7,352,429	\$ 13,099,109	\$ 3,603,324	\$ 3,656,413	\$ 1,951,835	\$ 2,794,400	\$ 231,615,771
Designated Expenditure Reserve @ 3%	979,000	3,153,000	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	4,132,000
Total Required Funds	\$ 33,613,966	\$ 115,766,946	\$ 1,576,671	\$ 7,440,410	\$ 2,068,181	\$ 10,447,087	\$ 32,377,000	\$ 7,352,429	\$ 13,099,109	\$ 3,603,324	\$ 3,656,413	\$ 1,951,835	\$ 2,794,400	\$ 235,747,771
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,424	\$ -	\$ -	\$ 10,424
Total Funded Career/Term Positions	226.75	774.00	4.00	-	-	-	-	-	38.00	3.00	-	3.50	-	1,049.25
Total Funded Workyears	187.39	758.70	5.80	-	-	-	-	38.25	121.80	3.40	-	3.50	-	1,118.84



FY 2021 ADOPTED BUDGET Transmittal and Summary

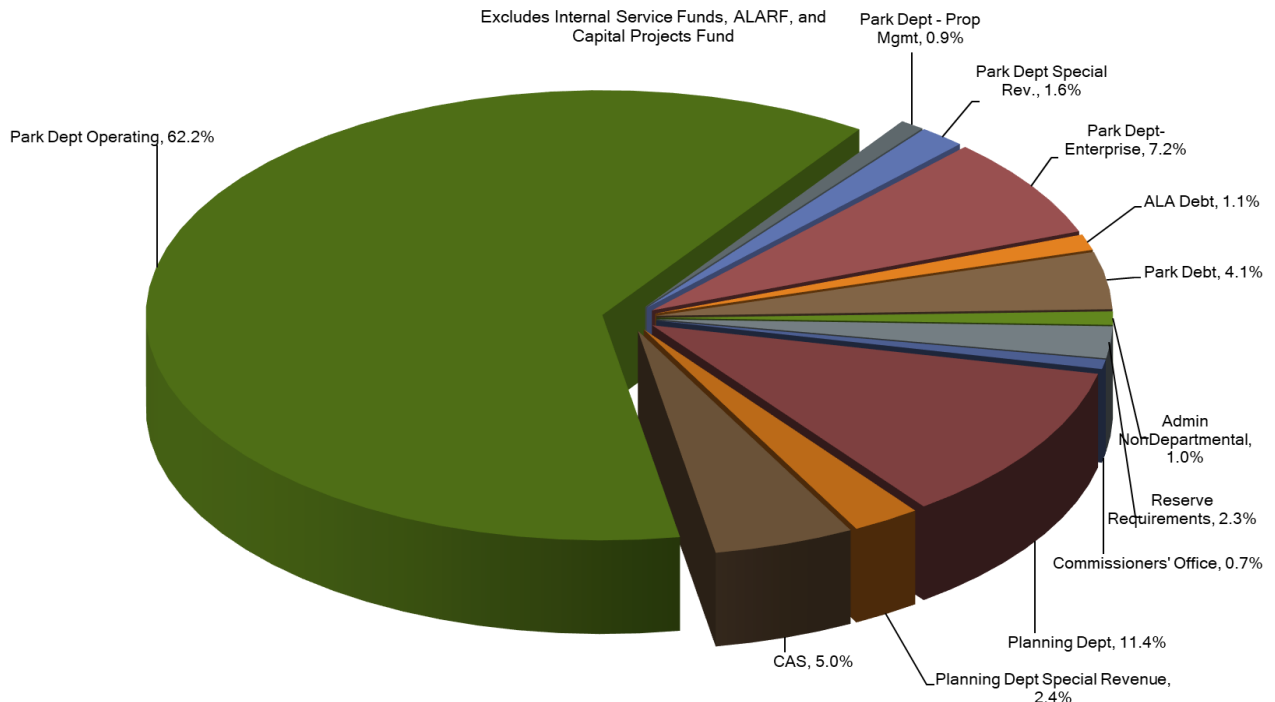
**Montgomery County FY21 Adopted Budget
Revenue Sources (Percent of Total by Type)
Operating Funds Total \$180,917,712**

Excludes Internal Service Funds, ALARF,
and Capital Projects Fund



**Montgomery County FY21 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$180,917,712**

Excludes Internal Service Funds, ALARF, and
Capital Projects Fund



**FY 2021 ADOPTED BUDGET
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY21 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION**

Sources:	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
Property Taxes	\$ 59,646,000	\$ 162,718,100	\$ 85,032,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,396,900
Intergovernmental	247,517	542,177	265,306	-	-	-	12,054,810	950,000	-	-	-	-	14,059,810
Sales	50,000	-	63,000	-	-	-	-	92,000	2,450,000	-	-	-	2,655,000
Charges for Services	600,000	81,800	9,239,983	-	-	-	-	5,909,712	5,484,500	4,056,100	789,127	3,073,109	29,234,331
Rentals and Concessions	-	2,734,765	1,248,910	-	-	-	-	945,022	2,813,700	-	-	-	7,742,397
Interest	1,000,000	1,500,000	750,000	-	-	-	500,000	50,000	250,000	400,000	-	-	4,450,000
Miscellaneous	-	623,500	95,800	-	-	-	2,000,000	182,628	-	-	-	-	2,901,928
Total Revenues	61,543,517	168,200,342	96,695,799	-	-	-	14,554,810	8,123,362	10,998,200	4,456,100	789,127	3,073,109	368,440,366
Transfers In	-	3,500,000	-	14,839,619	-	-	49,080,000	-	8,150,092	-	-	-	75,569,711
Debt Proceeds	-	-	-	225,000	-	-	10,250,000	-	-	-	-	-	10,475,000
Use of Fund Balance/Net Assets	-	17,462,723	2,943,402	-	-	299,279	-	28,700	-	616,224	-	-	21,350,328
Total Available Funds	\$ 61,543,517	\$ 189,163,065	\$ 99,639,201	\$ 15,064,619	\$ -	\$ 299,279	\$ 73,884,810	\$ 8,158,062	\$ 19,148,292	\$ 5,072,324	\$ 789,127	\$ 3,073,109	\$ 475,835,405

Uses:	Commissioners' 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 Mgr	Department of Finance	Legal Department	Merit System Board	Office of Inspector General	Corporate IT	Support Services	CAS Total					
Commissioners' Office	\$ 3,426,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,426,221				
Planning Department:																									
Director's Office	4,839,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,839,697				
Development Review	6,611,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,611,496				
Community Planning	4,820,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,820,047				
Information Management	6,894,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,894,925				
Countywide Planning	8,579,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,579,058				
Support Services	6,570,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,570,104				
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Special Revenue Operations	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000				
Planning Operations Total	38,315,327	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	38,335,327				
Central Administrative Services (CAS):																									
Dept. of Human Resources and Mgr	3,232,265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,232,265				
Department of Finance	2,807,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,807,999				
Legal Department	1,355,744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,355,744				
Merit System Board	87,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,200				
Office of Inspector General	392,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,896				
Corporate IT	1,220,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,220,730				
Support Services	816,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	816,020				
CAS Total	9,912,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,912,854				



**FY 2021 ADOPTED BUDGET
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY21 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

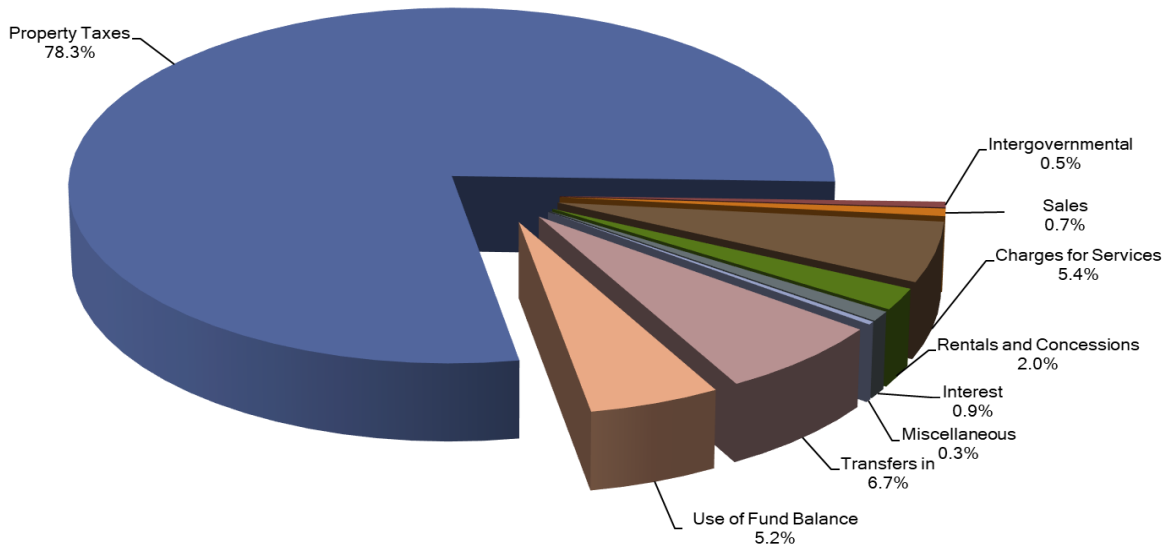
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm- wide IT Initiatives Internal Service Fund	Total
Parks and Rec. Operating Divisions:													
Office of the Director	-	22,543,728	-	-	-	-	-	-	-	-	-	-	22,543,728
Administration and Development	-	36,118,751	12,016,264	-	-	-	-	-	-	-	-	-	48,135,015
Facility Operations	-	41,912,791	23,381,275	-	-	-	-	-	-	-	-	-	65,294,066
Area Operations	-	21,197,610	36,705,449	-	-	-	-	-	-	-	-	-	57,903,059
Special Revenue Operations	-	-	-	-	-	-	-	8,138,062	-	-	-	-	8,138,062
Enterprise Operations	-	-	-	-	-	-	-	-	19,148,292	-	-	-	19,148,292
Total Park and Rec. Operations	-	121,772,880	72,102,988	-	-	-	-	8,138,062	19,148,292	-	-	-	221,162,222
NonDepartmental	2,276,301	7,058,966	5,117,621	-	-	-	-	-	-	-	-	-	14,452,888
Advanced Land Acquisition	-	-	-	-	-	299,279	-	-	-	-	-	-	299,279
Debt Service	-	-	-	15,064,619	-	-	-	-	-	-	-	-	15,064,619
Capital Projects	-	-	-	-	-	-	73,384,810	-	-	-	-	-	73,384,810
Transfer to Debt Service	-	14,839,619	-	-	-	-	-	-	-	-	-	-	14,839,619
Risk Management Operating	-	-	-	-	-	-	-	-	5,072,324	-	-	-	5,072,324
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
CIO & Commission-wide Operating	-	-	-	-	-	-	-	-	-	-	2,969,100	-	2,969,100
Transfers Out	3,030,000	39,050,000	18,150,982	-	-	-	500,000	-	-	-	-	-	60,730,982
Total Uses	\$ 56,960,703	\$ 182,721,465	\$ 95,370,701	\$ 15,064,619	\$ -	\$ 299,279	\$ 73,884,810	\$ 8,158,062	\$ 19,148,292	\$ 5,072,324	\$ -	\$ 2,969,100	\$ 459,649,355
Designated Expenditure Reserve @ 5	2,696,500	6,441,600	4,263,500	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	13,408,600
Total Required Funds	\$ 59,657,203	\$ 189,163,065	\$ 99,639,201	\$ 15,064,619	\$ -	\$ 299,279	\$ 73,884,810	\$ 8,158,062	\$ 19,148,292	\$ 5,072,324	\$ -	\$ 2,969,100	\$ 473,055,955
Excess of Sources over Uses	\$ 1,886,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,127	\$ 104,009	\$ 2,779,450
Total Funded Career/Term Positions	278.25	815.00	315.00	-	-	-	-	-	69.00	3.00	-	3.50	1,483.75
Total Funded Workyears	273.80	1,028.11	1,177.17	-	-	-	-	189.10	258.60	3.40	-	3.50	2,933.68



FY 2021 ADOPTED BUDGET Transmittal and Summary

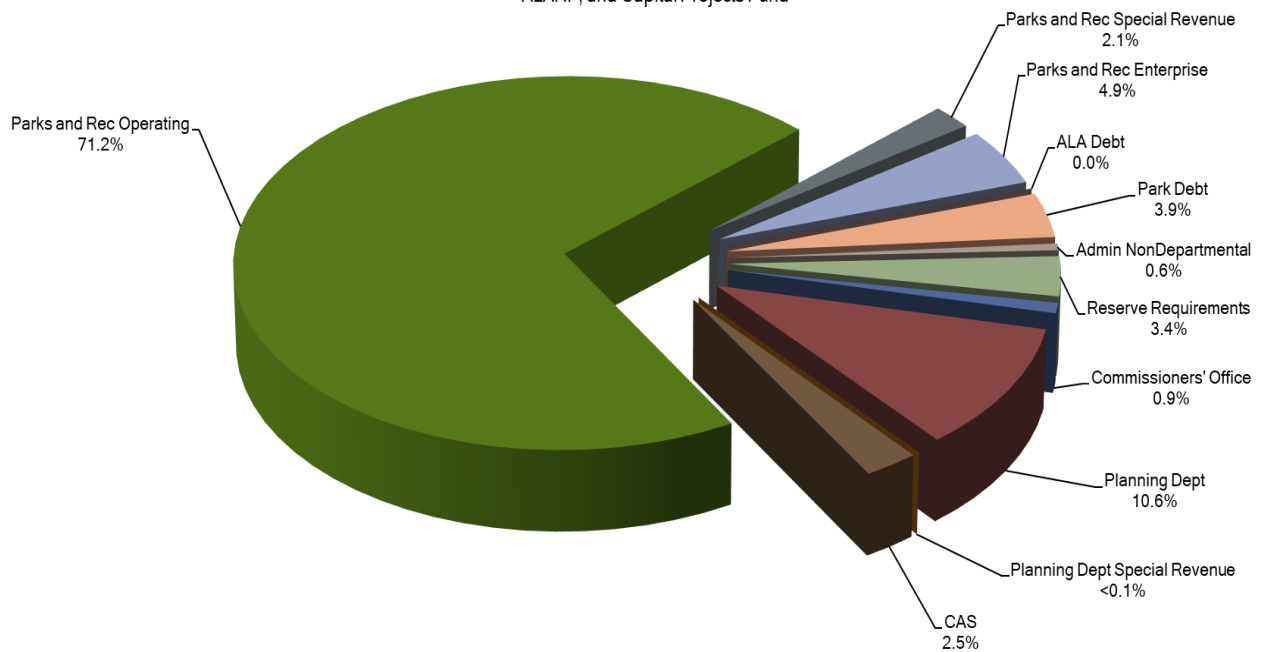
Prince George's County FY21 Adopted Budget
Revenue Sources (Percent of Total by Type)
Total Operating Funds \$392,716,756

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



Prince George's FY21 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$390,830,442

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



**FY 2021 ADOPTED BUDGET
Transmittal and Summary**

**COMMISSION-WIDE FY21 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT**

	County Funds		Commission-wide Funds		
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service	Group Insurance Fund	Total
Sources:					
Property Taxes	\$ 141,259,689	\$ 307,396,900	\$ -	\$ -	\$ 448,656,589
Intergovernmental	28,423,754	14,059,810	-	2,000,000	44,483,564
Sales	935,800	2,655,000	-	-	3,590,800
Charges for Services	20,407,161	29,234,331	1,352,000	68,889,849	119,883,341
Rentals and Concessions	6,004,866	7,742,397	-	-	13,747,263
Interest	1,063,000	4,450,000	50,000	300,000	5,863,000
Miscellaneous	7,537,922	2,901,928	-	-	10,439,850
Total Revenues	205,632,192	368,440,366	1,402,000	71,189,849	646,664,407
Transfers In	10,652,604	75,569,711	-	-	86,222,315
Bond Proceeds	6,700,000	10,475,000	-	-	17,175,000
Use of Fund Balance/Net Assets	12,773,399	21,350,328	72,572	654,387	34,850,686
Total Available Funds	\$ 235,758,195	\$ 475,835,405	\$ 1,474,572	\$ 71,844,236	\$ 784,912,408
Uses:					
Commissioners' Office	1,235,196	3,426,221	-	-	4,661,417
Planning Department	25,033,772	38,335,327	-	-	63,369,099
Parks Department	114,093,806	-	-	-	114,093,806
Parks and Recreation Department	-	221,162,222	-	-	221,162,222
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	2,457,267	3,232,265	-	-	5,689,532
Department of Finance	2,226,035	2,807,999	-	-	5,034,034
Legal Department	1,578,645	1,355,744	-	-	2,934,389
Merit System Board	87,200	87,200	-	-	174,400
Office of Inspector General	327,545	392,896	-	-	720,441
Corporate IT	1,684,700	1,220,730	-	-	2,905,430
Support Services	653,092	816,020	-	-	1,469,112
NonDepartmental	7,834,453	14,452,888	-	-	22,287,341
Debt Service	7,583,010	15,064,619	-	-	22,647,629
Capital Projects	32,352,000	73,384,810	-	-	105,736,810
Advanced Land Acquisition	12,372,668	299,279	-	-	12,671,947
Risk Management	3,603,324	5,072,324	-	-	8,675,648
Capital Equipment	3,656,413	-	-	-	3,656,413
CIO/Commission-wide IT	1,951,835	2,969,100	-	-	4,920,935
Wheaton Headquarters Building	2,794,400	-	-	-	2,794,400
Executive Office Building	-	-	1,474,572	-	1,474,572
Group Insurance	-	-	-	71,282,042	71,282,042
Transfers Out	10,090,410	75,569,711	-	562,194	86,222,315
Total Uses	\$ 231,615,771	\$ 459,649,355	\$ 1,474,572	\$ 71,844,236	\$ 764,583,934
Designated Expenditure Reserve	4,132,000	13,406,600	<i>not applicable</i>	<i>not applicable</i>	17,538,600
Total Required Funds	\$ 235,747,771	\$ 473,055,955	\$ 1,474,572	\$ 71,844,236	\$ 782,122,534
Excess of Sources over Uses	\$ 10,424	\$ 2,779,450	\$ -	\$ -	\$ 2,789,874



FY 2021 ADOPTED BUDGET
Transmittal and Summary

COMMISSION-WIDE POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 18		FY 19		FY 20		FY 21	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
<u>MONTGOMERY COUNTY</u>								
Full-Time Career	987.70	984.61	1,003.22	999.54	1,018.92	1,015.27	1,031.30	1,027.65
Part-Time Career	16.90	10.55	14.94	9.17	12.94	7.75	9.95	5.75
Career Total	1,004.60	995.16	1,018.16	1,008.71	1,031.86	1,023.02	1,041.25	1,033.40
Term Contract	10.00	9.30	11.00	10.30	10.00	9.30	8.00	7.55
Seasonal/Intermittent		197.55		202.75		193.25		197.95
Chargebacks		(57.25)		(57.85)		(51.95)		(53.25)
Less Lapse		(64.02)		(64.81)		(65.81)		(66.81)
TOTAL MC	1,014.60	1,080.74	1,029.16	1,099.10	1,041.86	1,107.81	1,049.25	1,118.84
<u>PRINCE GEORGE'S COUNTY</u>								
Full-Time Career	1,359.30	1,355.69	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15
Part-Time Career	31.10	29.90	29.06	26.83	29.06	25.76	16.05	11.85
Career Total	1,390.40	1,385.59	1,417.84	1,415.09	1,467.14	1,462.29	1,481.75	1,477.00
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,206.28		1,220.50		1,274.90		1,455.43
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
TOTAL PGC	1,391.40	2,591.13	1,418.84	2,635.84	1,469.14	2,738.44	1,483.75	2,933.68
<u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
TOTAL COMMISSION-WIDE	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
<u>TOTAL COMMISSION</u>								
Full-Time Career	2,355.00	2,348.50	2,400.00	2,396.00	2,465.00	2,460.00	2,505.00	2,501.00
Part-Time Career	48.00	40.45	44.00	36.00	42.00	33.51	26.00	17.60
Career Total	2,403.00	2,388.95	2,444.00	2,432.00	2,507.00	2,493.51	2,531.00	2,518.60
Term Contract	11.00	10.55	12.00	11.55	12.00	11.55	10.00	9.80
Seasonal/Intermittent		1,403.83		1,423.25		1,468.15		1,653.38
Chargebacks		(59.24)		(58.85)		(52.95)		(54.25)
Less Lapse		(64.02)		(64.81)		(65.81)		(66.81)
GRAND TOTAL	2,414.00	3,680.07	2,456.00	3,743.14	2,519.00	3,854.45	2,541.00	4,060.72



**FY 2021 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

		<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Adopted</u>	<u>Rate Change</u>
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	1.56	1.70	1.76	0.06
	Personal	3.90	4.25	4.40	0.15
Park					
	Real	5.30	5.60	6.00	0.40
	Personal	13.25	14.00	15.00	1.00
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>6.96</u>	<u>7.40</u>	<u>7.86</u>	<u>0.46</u>
	Personal	<u>17.40</u>	<u>18.50</u>	<u>19.65</u>	<u>1.15</u>

		<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Adopted</u>	<u>% Change</u>
<u>Assessable Base):</u>					
(in billions \$)					
Administration Fund*					
	Real	167.323	171.429	171.363	-0.04%
	Personal	3.426	3.652	3.494	-4.33%
Park Fund*					
	Real	167.323	171.429	171.363	-0.04%
	Personal	3.426	3.652	3.494	-4.33%
Adv. Land Acquisition (Entire County)					
	Real	192.599	197.610	197.440	-0.09%
	Personal	4.238	4.452	4.235	-4.87%

* 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 2021 ADOPTED BUDGET
Transmittal and Summary**

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

		<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Adopted</u>	<u>Rate Change</u>
<u>Tax Rates:</u>					
(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>	<u>-</u>
	Personal	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	<u>-</u>

		<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Adopted</u>	<u>% Change</u>
<u>Assessable Base:</u>					
(in billions \$)					
Regional District (Administration Fund)	Real	88.181	92.949	98.411	5.88%
	Personal	3.303	3.124	2.887	-7.59%
Metropolitan District (Park Fund)	Real	85.399	90.016	95.305	5.88%
	Personal	3.199	3.025	2.796	-7.57%
Entire County (Recreation Fund and ALA Fund)	Real	91.238	96.171	101.822	5.88%
	Personal	3.417	3.232	2.987	-7.58%

*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 2021 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY FY21 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

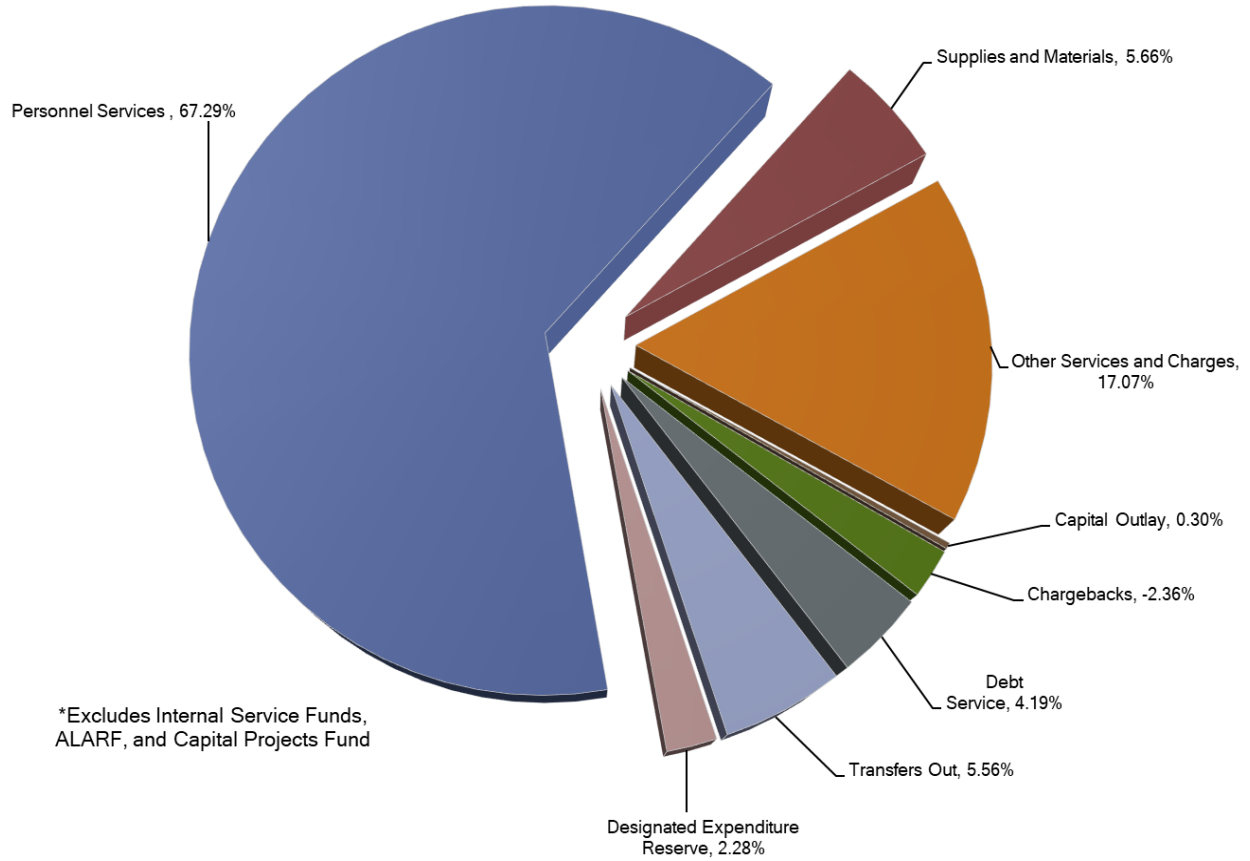
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge-backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:									
General Funds:									
Administration Fund	\$ 1,181,439	\$ 23,957	\$ 29,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,196
Commissioners' Office	18,793,297	470,540	4,711,257	-	(3,326,323)	-	-	-	20,648,771
Planning Department	2,288,005	29,411	343,008	-	(203,157)	-	-	-	2,457,267
DHRM	2,456,846	25,592	224,597	-	(481,000)	-	-	-	2,226,035
Department of Finance	2,026,257	16,873	195,634	-	(660,119)	-	-	-	1,578,645
Legal Department	70,155	900	16,145	-	-	-	-	-	87,200
Merit System Board	313,482	2,400	11,663	-	-	-	-	-	327,545
Office of Inspector General	1,329,997	77,777	997,958	1,473	(722,505)	-	-	-	1,684,700
Corporate IT	4,440	22,422	626,230	-	-	-	-	-	653,092
CAS Support Services	1,736,515	-	-	-	-	-	-	-	1,736,515
Non-Departmental	30,200,433	669,872	7,156,292	1,473	(5,393,104)	-	-	979,000	33,613,966
Budgetary Reserve								979,000	
Administration Fund Total								979,000	
Park Fund									
Parks Department	83,642,758	8,033,467	16,336,288	464,268	(3,378,245)	-	7,515,410	3,153,000	115,766,946
Park Fund Total	83,642,758	8,033,467	16,336,288	464,268	(3,378,245)	-	7,515,410	3,153,000	115,766,946
General Funds Total	113,843,191	8,703,339	23,492,580	465,741	(8,771,349)	-	7,515,410	4,132,000	149,380,912
ALA Debt Service Fund	-	-	1,925,581	-	-	142,600	-	-	2,068,181
Tax Supported Funds Total	113,843,191	8,703,339	25,418,161	465,741	(8,771,349)	142,600	7,515,410	4,132,000	151,449,093
Park Debt Service Fund	-	-	-	-	-	7,440,410	-	-	7,440,410
Property Management Fund									
Parks Department	504,693	191,183	723,195	-	157,600	-	-	-	1,576,671
Property Management Fund Total	504,693	191,183	723,195	-	157,600	-	-	-	1,576,671
Capital Projects Fund	-	-	-	32,352,000	-	-	25,000	-	32,377,000
Special Revenue Funds									
Planning Department	-	29,000	671,000	35,000	3,650,001	-	-	-	4,385,001
Parks Department	849,000	287,830	1,563,457	35,000	232,141	-	-	-	2,967,428
Special Revenue Funds Total	849,000	316,830	2,234,457	70,000	3,882,142	-	-	-	7,352,429
Governmental Funds Total	115,196,884	9,211,352	28,375,813	32,887,741	(4,731,607)	7,583,010	7,540,410	4,132,000	200,195,603
Proprietary Funds:									
Enterprise Funds									
Parks Department	6,547,523	1,019,875	2,513,500	-	468,211	-	2,550,000	-	13,099,109
Enterprise Funds Total	6,547,523	1,019,875	2,513,500	-	468,211	-	2,550,000	-	13,099,109
Internal Service Funds:									
Risk Management	515,642	34,750	2,771,694	-	281,238	-	-	-	3,603,324
Capital Equipment Internal Service Fund	-	-	-	2,896,941	54,472	705,000	-	-	3,656,413
Wheaton Headquarters Building Fund	-	-	2,602,400	-	192,000	-	-	-	2,794,400
CIO & Commission-wide IT Initiatives Fund	569,300	21,494	1,361,041	-	-	-	-	-	1,951,835
Internal Service Funds Total	1,084,942	56,244	6,735,135	2,896,941	527,710	705,000	-	-	12,005,972
Proprietary Funds Total	7,632,465	1,076,119	9,248,635	2,896,941	995,921	705,000	2,550,000	-	25,105,081
Private Purpose Trust Funds:									
ALA Revolving Fund	-	-	-	10,447,087	-	-	-	-	10,447,087
Private Purpose Trust Funds Total	-	-	-	10,447,087	-	-	-	-	10,447,087
GRAND TOTAL	\$ 122,829,349	\$ 10,287,471	\$ 37,624,448	\$ 46,231,769	\$ (3,735,686)	\$ 8,288,010	\$ 10,090,410	\$ 4,132,000	\$ 235,747,771

* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$350K) and to Debt Service (\$7.165M).



FY 2021 ADOPTED BUDGET
Montgomery County

Montgomery County FY21 Adopted Budget
Summary of Funds Required (Percent of Total by Major Object)
Total Operating Funds* \$180,917,712



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2021

Part I. Administration Fund

	FY 20 Budget	FY 21 Adopted	% Change
Commissioners' Office	1,299,038	1,235,196	-4.9%
Planning Department			
Planning Director's Office	1,677,230	1,441,992	-14.0%
Management Services	2,375,619	1,270,426	-46.5%
Communications Division	-	1,575,036	100.0%
Functional Planning & Policy	2,827,520	2,729,058	-3.5%
Area 1	1,605,080	1,667,059	3.9%
Area 2	2,054,382	2,050,563	-0.2%
Area 3	1,712,232	1,668,553	-2.6%
Dev. Applications & Regulatory Coordination	805,536	919,206	14.1%
Information Technology and Innovation	3,603,151	3,611,371	0.2%
Research and Special Projects	1,194,606	964,647	-19.2%
Support Services	2,718,434	2,600,860	-4.3%
Subtotal Planning	20,573,790	20,498,771	-0.4%
Central Administrative Services			
Department of Human Resources and Management	2,393,177	2,457,267	2.7%
Department of Finance	2,353,443	2,226,035	-5.4%
Legal Department	1,487,160	1,578,645	6.2%
Merit System Board	84,280	87,200	3.5%
Office of Inspector General	285,643	327,545	14.7%
Corporate IT	1,488,157	1,684,700	13.2%
Support Services	643,676	653,092	1.5%
Subtotal Central Administrative Services	8,735,536	9,014,484	3.2%
Non-Departmental	1,736,515	1,736,515	0.0%
Total Expenditures	32,344,879	32,484,966	0.4%

Part II. Park Fund

	FY 20 Budget	FY 21 Adopted	% Change
Director of Parks	1,640,303	1,588,976	-3.1%
Public Affairs & Community Partnerships	3,428,009	3,343,227	-2.5%
Management Services	2,457,331	2,693,048	9.6%
Information Technology & Innovation	2,660,893	2,689,268	1.1%
Park Planning and Stewardship	5,845,617	6,483,998	10.9%
Park Development	4,082,158	4,043,144	-1.0%
Park Police	14,490,620	14,994,161	3.5%
Horticulture, Forestry & Environmental Education	10,360,810	10,629,314	2.6%
Facilities Management	12,973,556	13,370,856	3.1%
Northern Parks	10,591,560	10,887,126	2.8%
Southern Parks	15,047,350	15,342,555	2.0%
Support Services	10,909,012	12,534,925	14.9%
Subtotal Park Operations	94,487,219	98,600,598	4.4%
Non-Departmental	5,534,332	6,097,938	10.2%
Debt Service	6,624,410	7,165,410	8.2%
Total Expenditures	106,645,961	111,863,946	4.9%



FY 2021 ADOPTED BUDGET
Montgomery County

-CONTINUED-
MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2021

Part III. Grants

	FY 20 Budget	FY 21 Adopted	% Change
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
Total Expenditures	550,000	550,000	0.0%

Part IV. Self Supporting Funds

	FY 20 Budget	FY 21 Adopted	% Change
Enterprise Fund	9,697,934	10,549,109	8.8%
Property Management	1,563,320	1,576,671	0.9%
Total Expenditures	11,261,254	12,125,780	7.7%

Part V. Advance Land Acquisition Debt Service Fund

	FY 20 Budget	FY 21 Adopted	% Change
Debt Service	145,200	142,600	-1.8%
Total Expenditures	145,200	142,600	-1.8%

Part VI. Internal Service Funds

	FY 20 Budget	FY 21 Adopted	% Change
Risk Management Fund	2,997,702	3,603,324	20.2%
Capital Equipment Fund	4,610,355	3,656,413	-20.7%
CIO/CWIT Fund	1,833,664	1,951,835	6.4%
Wheaton Headquarters Building	734,836	2,794,400	280.3%
Total Expenditures	10,176,557	12,005,972	18.0%

Part VII. Special Revenue Funds

	FY 20 Budget	FY 21 Adopted	% Change
Park Activities	2,861,133	2,967,428	3.7%
Planning Activities	4,223,607	4,385,001	3.8%
Total Expenditures	7,084,740	7,352,429	3.8%

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.

	<u>County Resolution</u>	<u>Commission Resolution</u>
* 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 2021 ADOPTED BUDGET

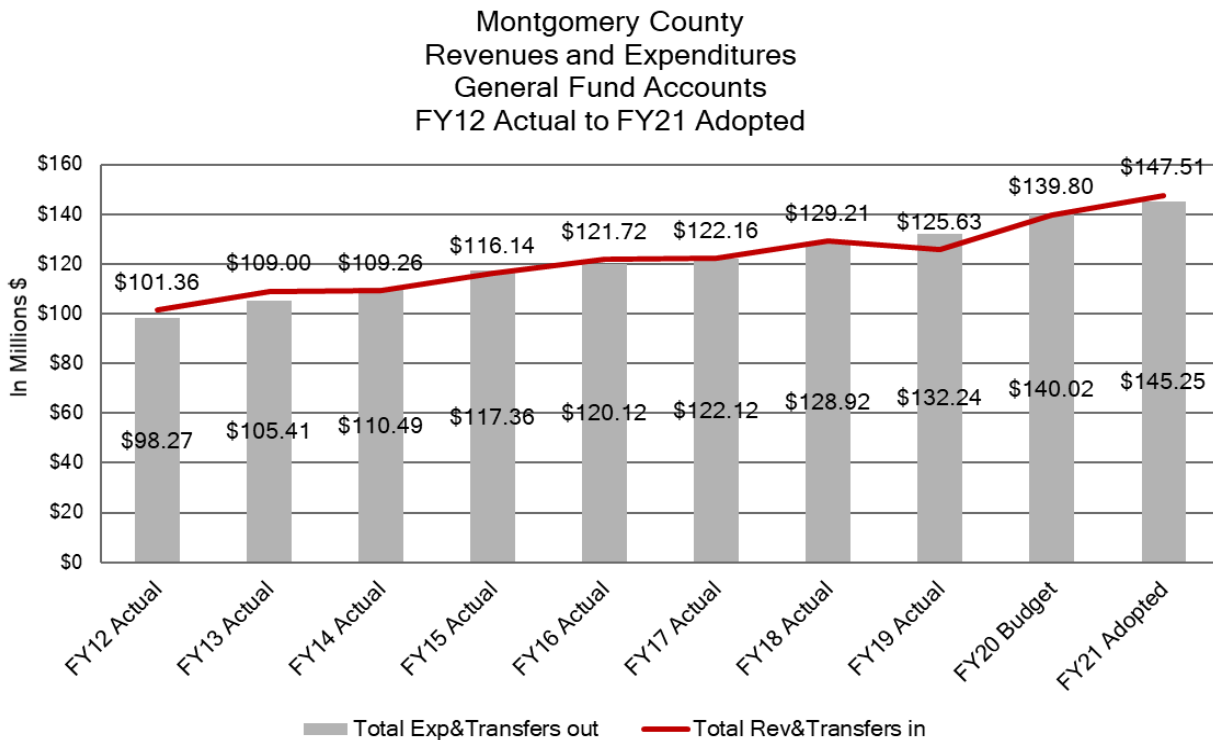
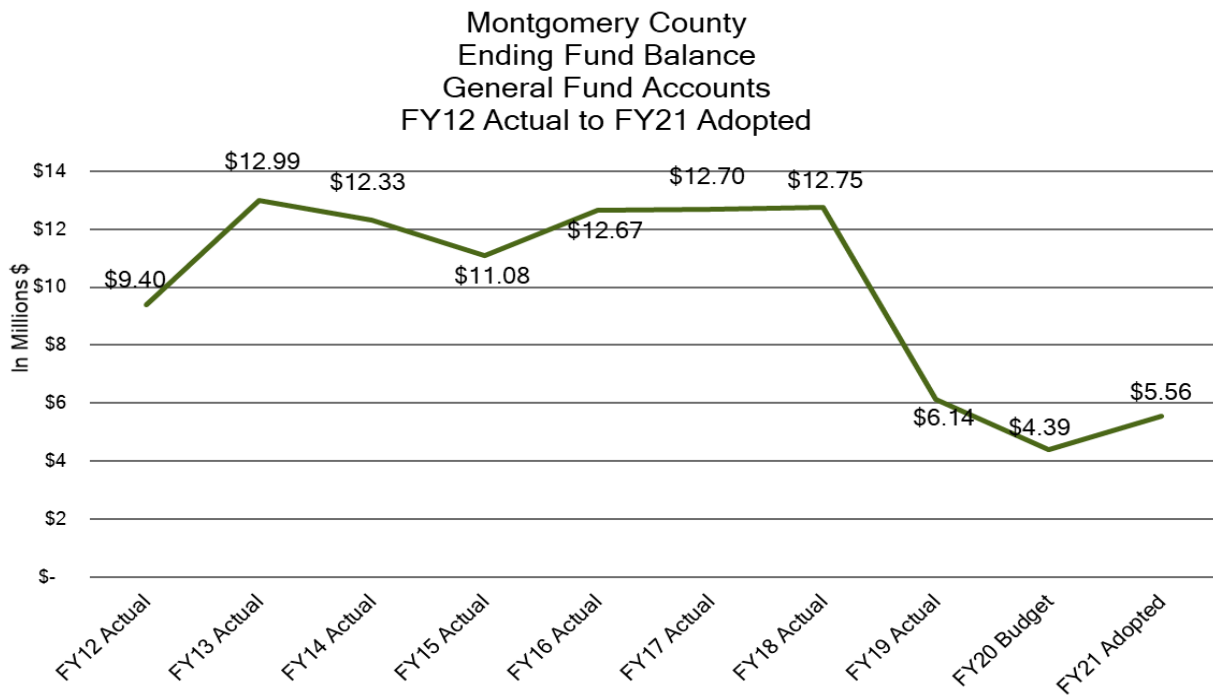
Montgomery County

MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2021

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds	
	FY 20 Budget	FY 21 Adopted	FY 20 Budget	FY 21 Adopted	FY 20 Budget	FY 21 Adopted	FY 20 Budget	FY 21 Adopted	FY 20 Budget	FY 21 Adopted	FY 20 Budget	FY 21 Adopted
Revenues:												
Property Taxes	\$ 131,440,621	\$ 139,191,508	\$ 2,075,264	\$ 2,068,181	\$ 133,515,885	\$ 141,259,689	\$ -	\$ -	\$ -	\$ -	\$ 133,515,885	\$ 141,259,689
Intergovernmental - Federal	-	-	-	-	-	-	-	-	1,688,430	1,902,450	1,688,430	1,902,450
State	550,000	550,000	-	-	-	-	-	-	-	-	550,000	550,000
County - Other	100,000	100,000	-	-	500,000	500,000	-	-	-	-	1,000,000	1,000,000
County - Water Quality Protection	3,825,973	4,001,496	-	-	100,000	200,000	200,000	200,000	6,225,000	6,225,000	14,897,000	14,897,000
Sales	1,200	6,200	-	-	3,825,973	4,001,496	-	-	17,800	43,100	3,825,973	4,001,496
Charges for Services	2,658,437	2,677,293	-	-	2,658,437	2,677,293	-	-	3,051,863	3,079,760	5,710,300	5,751,053
Rentals and Concessions	754,977	755,000	-	-	754,977	755,000	-	-	128,380	162,400	883,357	917,400
Interest	200,000	200,000	-	-	200,000	200,000	-	-	55,000	110,000	280,000	335,000
Miscellaneous	115,800	102,100	-	-	115,800	102,100	-	-	239,400	283,000	1,955,200	2,435,100
Total Revenues	139,647,008	147,483,597	2,075,264	2,068,181	141,722,272	149,551,778	-	-	5,180,873	5,580,770	179,050,145	179,984,488
Expenditures by Major Object:												
Personnel Services	110,017,817	113,843,191	-	-	110,017,817	113,843,191	-	-	799,190	849,000	110,817,007	114,692,191
Supplies and Materials	8,594,800	8,703,339	-	-	8,594,800	8,703,339	-	-	315,980	316,830	8,910,780	9,020,169
Other Services and Charges	22,197,820	23,492,580	1,930,064	1,925,581	24,127,884	25,418,161	-	-	2,305,806	2,234,457	26,433,690	27,652,618
Debt Service	-	-	145,200	142,600	145,200	142,600	6,624,410	7,440,410	-	-	6,769,610	7,583,010
Capital Outlay	464,268	465,741	-	-	464,268	465,741	-	-	32,000	70,000	53,090,268	53,867,741
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(8,358,275)	(8,771,349)	-	-	(8,358,275)	(8,771,349)	-	-	3,631,764	3,882,142	(4,726,511)	(4,889,207)
Total Expenditures	132,916,430	137,733,502	2,075,264	2,068,181	134,991,694	139,801,683	6,624,410	7,440,410	52,594,000	52,352,000	201,294,844	206,946,522
Excess of Revenues over Expenditure	6,730,578	9,750,095	-	-	6,730,578	9,750,095	(6,624,410)	(7,240,410)	(20,447,000)	(7,700,000)	(2,244,699)	(6,962,034)
Other Financing Sources (Uses):												
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	75,000	75,000	16,122,000	4,825,000	16,122,000	4,900,000
Park Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	350,000	350,000	-	-	350,000	7,515,410
Enterprise Fund	25,000	25,000	-	-	25,000	25,000	-	-	-	-	25,000	25,000
Administration Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	125,000	125,000	-	-	125,000	125,000	-	-	4,000,000	2,550,000	4,000,000	2,550,000
Total Transfers (Out) To:	150,000	150,000	-	-	150,000	150,000	6,624,410	7,165,410	4,350,000	2,900,000	11,124,410	10,090,410
Park Fund	(125,000)	(125,000)	-	-	(125,000)	(125,000)	-	-	(25,000)	(25,000)	(150,000)	(25,000)
Capital Projects Fund	(350,000)	(350,000)	-	-	(350,000)	(350,000)	-	-	-	-	(350,000)	(350,000)
Debt Service Fund	(6,624,410)	(7,165,410)	-	-	(6,624,410)	(7,165,410)	-	-	-	-	(6,624,410)	(7,165,410)
Total Transfers (Out) (Uses)	(6,948,410)	(7,490,410)	-	-	(6,948,410)	(7,490,410)	6,624,410	7,240,410	20,447,000	7,700,000	20,122,000	7,450,000
Total Uses	140,015,840	145,243,912	2,075,264	2,068,181	142,091,104	147,317,093	6,624,410	7,440,410	52,619,000	32,377,000	208,419,254	194,486,932
Excess of Sources over (under) Total U:	(218,832)	2,259,685	-	-	(218,832)	2,259,685	-	-	(1,903,867)	(1,771,719)	(2,122,699)	487,966
Designated Expenditure Reserve @ 3%	3,987,400	4,132,000	-	-	3,987,400	4,132,000	-	-	-	-	3,987,400	4,132,000
Total Required Funds	144,003,240	149,380,912	2,075,264	2,068,181	146,078,504	151,449,093	6,624,410	7,440,410	52,619,000	32,377,000	212,406,654	198,618,932
Excess of Sources over (under) Total Funds Required	(4,206,232)	(1,872,315)	-	-	(4,206,232)	(1,872,315)	-	-	(1,903,867)	(1,771,719)	(6,110,099)	(3,644,094)
Fund Balance - Beginning	4,605,448	3,300,145	-	-	4,605,448	3,300,145	-	-	3,983,189	5,137,876	8,588,637	13,726,513
Fund Balance - Ending	4,386,616	5,559,830	-	-	4,386,616	5,559,830	-	-	3,983,189	4,120,191	11,603,814	22,211,306
Classification of Ending Fund Balance:												
Designated Expenditure Reserve	3,987,400	4,132,000	not applicable	not applicable	3,987,400	4,132,000	not applicable	not applicable	1,062,711	1,102,864	5,050,111	5,234,864
Undesignated Fund Balance	399,216	1,427,830	not applicable	not applicable	399,216	1,427,830	not applicable	not applicable	2,171,298	3,017,327	6,553,703	17,464,407
Total Ending Fund Balance	4,386,616	5,559,830	-	-	4,386,616	5,559,830	-	-	3,234,009	4,120,191	11,603,814	22,699,272

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 2021 ADOPTED BUDGET
Montgomery County



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 28,695,052	\$ 26,630,664	\$ 30,616,309	\$ 31,562,507
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	24,330	24,000	-	-
County - Water Quality Protection	380,300	391,700	403,500	415,600
Sales	2,507	2,589	1,200	1,200
Charges for Services	281,270	251,948	197,200	203,500
Rentals and Concessions	-	-	-	-
Interest	218,044	405,855	100,000	100,000
Miscellaneous	6,948	4,084	-	-
Total Revenues	29,608,451	27,710,840	31,468,209	32,432,807
Expenditures by Major Object:				
Personnel Services	25,910,020	27,158,712	29,518,211	30,200,433
Supplies and Materials	1,159,294	752,294	600,587	669,872
Other Services and Charges	6,588,797	7,145,370	7,544,294	7,156,292
Capital Outlay	25,620	229,389	-	1,473
Other Classifications	-	-	-	-
Chargebacks	(4,754,535)	(4,941,958)	(5,168,213)	(5,393,104)
Total Expenditures	28,929,197	30,343,807	32,494,879	32,634,966
Excess of Revenues over (under) Expenditures	679,254	(2,632,967)	(1,026,670)	(202,159)
Other Financing Sources (Uses):				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	(500,000)	-	(125,000)	-
Special Revenue Fund	(300,000)	-	-	-
Total Transfers (Out)	(800,000)	-	(125,000)	-
Total Other Financing Sources (Uses)	(800,000)	-	(125,000)	-
Total Uses	29,729,197	30,343,807	32,619,879	32,634,966
Excess of Sources over (under) Total Uses	(120,746)	(2,632,967)	(1,151,670)	(202,159)
Designated Expenditure Reserve @ 3%	-	-	974,800	979,000
Total Required Funds	\$ 29,729,197	\$ 30,343,807	\$ 33,594,679	\$ 33,613,966
Excess of Sources over (under) Total Funds Required	\$ (120,746)	\$ (2,632,967)	\$ (2,126,470)	\$ (1,181,159)
Fund Balance - Beginning	5,808,834	5,688,088	1,962,081	1,264,421
Fund Balance - Ending	\$ 5,688,088	\$ 3,055,121	\$ 810,411	\$ 1,062,262
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	974,800	979,000
Undesignated Fund Balance	5,688,088	3,055,121	(164,389)	83,262
Total Ending Fund Balance	\$ 5,688,088	\$ 3,055,121	\$ 810,411	\$ 1,062,262

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 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,171,857	\$ 1,228,168	\$ 1,299,038	\$ 1,235,196
Planning Department				
Office of The Planning Director	1,113,968	1,112,312	1,677,230	1,441,992
Management Services	2,365,274	2,548,578	2,375,619	1,270,426
Communications Division	-	-	-	1,575,036
Functional Planning & Policy	2,881,287	2,865,008	2,827,520	2,729,058
Area 1	1,353,759	1,767,153	1,605,080	1,667,059
Area 2	2,066,680	1,881,804	2,054,382	2,050,563
Area 3	1,590,664	1,773,109	1,712,232	1,668,553
Dev. Applications & Regulatory Coordination	939,860	785,554	805,536	919,206
Information Technology and Innovation	3,569,274	3,735,343	3,603,151	3,611,371
Research and Special Projects	1,295,549	1,084,258	1,194,606	964,647
Support Services	2,251,498	2,159,445	2,718,434	2,600,860
Grants	-	-	150,000	150,000
Subtotal Planning Department	19,427,812	19,712,564	20,723,790	20,648,771
Department of Human Resources and Mngmt	1,835,900	2,278,082	2,393,177	2,457,267
Department of Finance	3,327,681	1,943,801	2,353,443	2,226,035
Legal Department	1,220,502	1,413,464	1,487,160	1,578,645
Merit System Board	69,182	71,222	84,280	87,200
Office of Inspector General	239,121	268,894	285,643	327,545
Corporate IT	-	1,551,260	1,488,157	1,684,700
CAS Support Services	606,646	582,818	643,676	653,092
Subtotal CAS Departments	7,299,032	8,109,541	8,735,536	9,014,484
Subtotal Expenditures by Department	27,898,701	29,050,273	30,758,364	30,898,451
Non-Departmental	1,030,496	1,293,534	1,736,515	1,736,515
Other Financing Uses/Transfers Out	800,000	-	125,000	-
Budgetary Reserves	-	-	974,800	979,000
Total Uses and Reserves	\$ 29,729,197	\$ 30,343,807	\$ 33,594,679	\$ 33,613,966



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Commissioners' Office				
Personnel Services	1,134,203	1,197,315	1,246,335	1,181,439
Supplies and Materials	14,116	13,561	22,903	23,957
Other Services and Charges	23,539	17,292	29,800	29,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,171,857	1,228,168	1,299,038	1,235,196
Planning Department				
Office of The Planning Director				
Personnel Services	1,012,782	1,037,073	1,330,230	1,333,192
Supplies and Materials	4,422	2,847	7,500	7,500
Other Services and Charges	96,764	87,392	372,100	123,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(15,000)	(32,600)	(21,800)
Total	1,113,968	1,112,312	1,677,230	1,441,992
Management Services				
Personnel Services	2,127,372	2,128,954	2,037,788	1,199,139
Supplies and Materials	9,417	25,552	21,350	3,250
Other Services and Charges	228,485	431,072	316,481	68,037
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(37,000)	-	-
Total	2,365,274	2,548,578	2,375,619	1,270,426
Communications Division				
Personnel Services	-	-	-	1,201,754
Supplies and Materials	-	-	-	18,500
Other Services and Charges	-	-	-	354,782
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	-	1,575,036
Functional Planning & Policy				
Personnel Services	2,182,715	2,367,674	2,445,020	2,608,708
Supplies and Materials	2,840	12,372	6,100	7,400
Other Services and Charges	695,732	484,962	390,500	134,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(14,100)	(21,800)
Total	2,881,287	2,865,008	2,827,520	2,729,058
Area 1				
Personnel Services	1,928,425	2,088,995	1,975,580	2,007,259
Supplies and Materials	40,067	1,587	7,000	5,000
Other Services and Charges	161,967	257,771	115,400	242,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(776,700)	(581,200)	(492,900)	(587,600)
Total	1,353,759	1,767,153	1,605,080	1,667,059
Area 2				
Personnel Services	2,379,462	2,408,174	2,663,182	2,679,363
Supplies and Materials	98,651	1,647	1,500	1,500
Other Services and Charges	132,967	203,683	65,700	15,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(544,400)	(731,700)	(676,000)	(645,600)
Total	2,066,680	1,881,804	2,054,382	2,050,563



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Area 3				
Personnel Services	2,134,911	2,400,138	2,470,082	2,460,353
Supplies and Materials	992	2,388	2,000	2,500
Other Services and Charges	231,461	152,683	35,850	61,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(776,700)	(782,100)	(795,700)	(855,900)
Total	1,590,664	1,773,109	1,712,232	1,668,553
Dev. Applications & Regulatory Coordination				
Personnel Services	1,927,088	1,844,220	2,081,186	2,051,006
Supplies and Materials	4,681	6,810	10,250	9,750
Other Services and Charges	7,954	7,924	19,800	18,950
Capital Outlay	29,037	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,028,900)	(1,073,400)	(1,305,700)	(1,160,500)
Total	939,860	785,554	805,536	919,206
Information Technology and Innovation				
Personnel Services	2,113,080	2,171,078	2,332,454	2,367,574
Supplies and Materials	620,370	307,403	194,233	286,290
Other Services and Charges	835,885	1,256,862	1,076,464	1,080,807
Capital Outlay	(62)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(123,300)
Total	3,569,274	3,735,343	3,603,151	3,611,371
Research and Special Projects				
Personnel Services	878,966	872,704	937,497	839,176
Supplies and Materials	501	22,013	750	750
Other Services and Charges	416,082	189,541	256,359	124,721
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,295,549	1,084,258	1,194,606	964,647
Support Services				
Personnel Services	32,220	9,050	83,900	45,773
Supplies and Materials	159,722	199,170	136,000	128,100
Other Services and Charges	1,974,556	1,722,307	2,410,984	2,336,810
Capital Outlay	-	143,918	-	-
Other Classifications	-	-	-	-
Chargebacks	85,000	85,000	87,550	90,177
Total	2,251,498	2,159,445	2,718,434	2,600,860
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	150,000	150,000



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Total Planning Department				
Personnel Services	16,717,020	17,328,060	18,356,919	18,793,297
Supplies and Materials	941,664	581,789	386,683	470,540
Other Services and Charges	4,781,853	4,794,197	5,209,638	4,711,257
Capital Outlay	28,975	143,918	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,041,700)	(3,135,400)	(3,229,450)	(3,326,323)
Total	19,427,812	19,712,564	20,723,790	20,648,771
Department of Human Resources and Mngmt.				
Personnel Services	1,733,838	1,962,679	2,225,384	2,288,005
Supplies and Materials	15,731	38,253	29,762	29,411
Other Services and Charges	228,006	460,171	330,518	343,008
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(141,675)	(183,021)	(192,487)	(203,157)
Total	1,835,900	2,278,082	2,393,177	2,457,267
Department of Finance				
Personnel Services	3,198,215	2,197,848	2,550,570	2,456,846
Supplies and Materials	161,620	55,168	26,438	25,592
Other Services and Charges	919,427	280,130	233,814	224,597
Capital Outlay	5,121	58,155	-	-
Other Classifications	-	-	-	-
Chargebacks	(956,701)	(647,500)	(457,379)	(481,000)
Total	3,327,681	1,943,801	2,353,443	2,226,035
Legal Department				
Personnel Services	1,573,524	1,575,953	1,923,030	2,026,257
Supplies and Materials	14,090	15,565	16,477	16,873
Other Services and Charges	247,348	446,014	189,479	195,634
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(614,459)	(624,068)	(641,826)	(660,119)
Total	1,220,502	1,413,464	1,487,160	1,578,645
Merit System Board				
Personnel Services	57,877	61,725	67,310	70,155
Supplies and Materials	74	567	900	900
Other Services and Charges	11,231	8,930	16,070	16,145
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	69,182	71,222	84,280	87,200
Office of Inspector General				
Personnel Services	225,146	254,575	272,931	313,482
Supplies and Materials	2,353	1,290	2,203	2,400
Other Services and Charges	11,622	13,029	10,509	11,663
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	239,121	268,894	285,643	327,545



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Corporate IT				
Personnel Services	-	1,062,231	1,134,757	1,329,997
Supplies and Materials	-	48,464	93,094	77,777
Other Services and Charges	-	765,218	907,377	997,958
Capital Outlay	-	27,316	-	1,473
Other Classifications	-	-	-	-
Chargebacks	-	(351,969)	(647,071)	(722,505)
Total	-	1,551,260	1,488,157	1,684,700
CAS Support Services				
Personnel Services	6,793	1,274	4,460	4,440
Supplies and Materials	24,758	20,209	22,127	22,422
Other Services and Charges	575,095	561,335	617,089	626,230
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	606,646	582,818	643,676	653,092
Non-Departmental				
Personnel Services	1,263,404	1,517,052	1,736,515	1,736,515
Salary Adjustment Marker	-	-	210,669	100,701
Other Personnel Costs	-	3,650	600	-
OPEB PreFunding	464,250	680,152	621,761	646,812
OPEB Paygo	799,154	833,250	903,485	989,002
Supplies and Materials	(15,110)	(22,572)	-	-
Other Services and Charges	(209,322)	(200,946)	-	-
Capital Outlay	(8,476)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,030,496	1,293,534	1,736,515	1,736,515
Other Financing Uses/Transfers Out				
Park Fund	500,000	-	125,000	-
Special Revenue Fund	300,000	-	-	-
Total	800,000	-	125,000	-
Budgetary Reserve	-	-	974,800	979,000
Fund Total	29,729,197	30,343,807	33,594,679	33,613,966



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 92,415,781	\$ 90,674,169	\$ 100,824,312	\$ 107,629,001
Intergovernmental:				
Federal	26,349	-	-	-
State	2,500	-	400,000	400,000
County - Other	100,000	100,000	100,000	-
County - Water Quality Protection	3,084,641	3,344,909	3,422,473	3,585,896
Local	-	-	-	-
Sales	7,345	4,921	-	5,000
Charges for Services	2,187,474	2,074,498	2,461,237	2,473,793
Rentals and Concessions	719,911	723,394	754,977	755,000
Interest	162,228	348,171	100,000	100,000
Miscellaneous	126,282	422,133	115,800	102,100
Total Revenues	98,832,511	97,692,195	108,178,799	115,050,790
Expenditures by Major Object:				
Personnel Services	73,492,166	75,195,440	80,499,606	83,642,758
Supplies and Materials	7,851,589	7,359,161	7,994,213	8,033,467
Other Services and Charges	13,837,574	14,168,676	14,653,526	16,336,288
Capital Outlay	824,893	1,815,822	464,268	464,268
Other Classifications	-	-	-	-
Chargebacks	(2,594,974)	(2,973,819)	(3,190,062)	(3,378,245)
Total Expenditures	93,411,248	95,565,280	100,421,551	105,098,536
Excess of Revenues over (under) Expenditures	5,421,263	2,126,915	7,757,248	9,952,254
Other Financing Sources (Uses):				
Transfers In				
Capital Projects Funds	29,269	224,636	25,000	25,000
Capital Equipment Fund	-	-	-	-
Administration Fund	500,000	-	125,000	-
Total Transfers In	529,269	224,636	150,000	25,000
Transfers(Out)				
Capital Projects Funds	(350,000)	(350,000)	(350,000)	(350,000)
Debt Service Fund	(5,428,913)	(5,983,991)	(6,624,410)	(7,165,410)
Total Transfers (Out)	(5,778,913)	(6,333,991)	(6,974,410)	(7,515,410)
Total Other Financing Sources (Uses)	(5,249,644)	(6,109,355)	(6,824,410)	(7,490,410)
Total Uses	99,190,161	101,899,271	107,395,961	112,613,946
Excess of Sources over (under) Total Uses	171,619	(3,982,440)	932,838	2,461,844
Designated Expenditure Reserve @ 3%	-	-	3,012,600	3,153,000
Total Required Funds	\$ 99,190,161	\$ 101,899,271	\$ 110,408,561	\$ 115,766,946
Excess of Sources over (under) Total Funds Required	\$ 171,619	\$ (3,982,440)	\$ (2,079,762)	\$ (691,156)
Fund Balance - Beginning	6,893,750	7,065,369	2,643,367	2,035,724
Fund Balance - Ending	\$ 7,065,369	\$ 3,082,929	\$ 3,576,205	\$ 4,497,568
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	3,012,600	3,153,000
Undesignated Fund Balance	7,065,369	3,082,929	563,605	1,344,568
Total Ending Fund Balance	\$ 7,065,369	\$ 3,082,929	\$ 3,576,205	\$ 4,497,568

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 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,750,696	\$ 1,618,090	\$ 1,640,303	\$ 1,588,976
Public Affairs & Community Partnerships	2,661,461	2,939,164	3,428,009	3,343,227
Management Services	1,895,277	1,795,769	2,457,331	2,693,048
Information Technology & Innovation	2,393,673	2,644,756	2,660,893	2,689,268
Park Planning & Stewardship	4,920,634	5,217,460	5,845,617	6,483,998
Park Development	3,715,251	3,788,521	4,082,158	4,043,144
Park Police	14,759,090	14,468,796	14,490,620	14,994,161
Horticulture, Forestry & Environmental Educ:	9,962,634	10,439,488	10,360,810	10,629,314
Facilities Management	11,933,034	12,287,487	12,973,556	13,370,856
Northern Parks	10,299,369	10,325,088	10,591,560	10,887,126
Southern Parks	13,417,612	14,036,849	15,047,350	15,342,555
Support Services	11,552,258	10,837,285	10,909,012	12,534,925
Non-Departmental	4,121,410	5,166,527	5,534,332	6,097,938
Grants	28,849	-	400,000	400,000
Transfer to Debt Service	5,428,913	5,983,991	6,624,410	7,165,410
Transfer to CIP	350,000	350,000	350,000	350,000
Budgetary Reserves	-	-	3,012,600	3,153,000
Total Uses and Reserves	<u>\$ 99,190,161</u>	<u>\$ 101,899,271</u>	<u>\$ 110,408,561</u>	<u>\$ 115,766,946</u>



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Office of the Director				
Personnel Services	1,640,094	1,525,532	1,578,590	1,527,263
Supplies and Materials	10,124	5,661	2,473	2,473
Other Services and Charges	100,478	86,897	59,240	59,240
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,750,696	1,618,090	1,640,303	1,588,976
Public Affairs & Community Partnerships				
Personnel Services	2,206,967	2,255,515	2,720,954	2,702,172
Supplies and Materials	39,053	84,291	131,972	131,972
Other Services and Charges	415,442	599,358	575,083	596,083
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(87,000)
Total	2,661,461	2,939,164	3,428,009	3,343,227
Management Services				
Personnel Services	1,688,781	1,612,538	2,238,775	2,476,191
Supplies and Materials	11,767	7,635	20,737	19,487
Other Services and Charges	194,729	175,596	197,819	197,370
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,895,277	1,795,769	2,457,331	2,693,048
Information Technology & Innovation				
Personnel Services	1,087,146	1,253,023	1,462,131	1,476,223
Supplies and Materials	260,668	297,680	296,688	278,688
Other Services and Charges	1,105,959	1,155,953	965,974	999,857
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(60,100)	(61,900)	(63,900)	(65,500)
Total	2,393,673	2,644,756	2,660,893	2,689,268
Park Planning & Stewardship				
Personnel Services	4,745,416	4,798,571	5,474,726	5,931,690
Supplies and Materials	121,147	148,766	140,793	153,230
Other Services and Charges	342,158	501,385	568,736	669,078
Capital Outlay	22,074	55,721	-	-
Other Classifications	-	-	-	-
Chargebacks	(310,160)	(286,983)	(338,638)	(270,000)
Total	4,920,634	5,217,460	5,845,617	6,483,998
Park Development				
Personnel Services	5,598,573	6,008,024	6,260,654	6,261,004
Supplies and Materials	52,496	48,095	49,338	20,000
Other Services and Charges	44,706	122,281	155,115	121,089
Capital Outlay	-	24,325	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,980,524)	(2,414,204)	(2,382,949)	(2,358,949)
Total	3,715,251	3,788,521	4,082,158	4,043,144



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Park Police				
Personnel Services	13,821,094	13,280,634	13,530,899	14,155,850
Supplies and Materials	648,873	807,195	573,095	617,755
Other Services and Charges	289,123	380,967	386,626	412,556
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	(192,000)
Total	14,759,090	14,468,796	14,490,620	14,994,161
Horticulture, Forestry & Environmental Education				
Personnel Services	8,417,577	8,761,135	8,819,200	9,070,526
Supplies and Materials	597,002	560,616	637,347	627,933
Other Services and Charges	1,046,859	993,129	1,028,763	1,055,355
Capital Outlay	18,057	250,789	-	-
Other Classifications	-	-	-	-
Chargebacks	(116,861)	(126,181)	(124,500)	(124,500)
Total	9,962,634	10,439,488	10,360,810	10,629,314
Facilities Management				
Personnel Services	9,892,169	10,018,948	10,840,524	11,232,889
Supplies and Materials	2,167,564	1,799,173	1,983,054	1,976,445
Other Services and Charges	845,554	1,206,158	1,158,578	1,172,022
Capital Outlay	52,624	350,963	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,024,876)	(1,087,755)	(1,008,600)	(1,010,500)
Total	11,933,034	12,287,487	12,973,556	13,370,856
Northern Parks				
Personnel Services	8,531,834	8,447,037	8,979,213	9,278,379
Supplies and Materials	977,128	876,087	914,265	910,465
Other Services and Charges	359,321	380,839	516,423	516,623
Capital Outlay	463,786	654,825	216,459	216,459
Other Classifications	-	-	-	-
Chargebacks	(32,700)	(33,700)	(34,800)	(34,800)
Total	10,299,369	10,325,088	10,591,560	10,887,126
Southern Parks				
Personnel Services	11,266,569	11,772,260	12,887,708	13,217,733
Supplies and Materials	1,552,367	1,453,017	1,632,987	1,657,967
Other Services and Charges	405,425	431,966	446,946	475,332
Capital Outlay	268,351	457,706	247,809	247,809
Other Classifications	-	-	-	-
Chargebacks	(75,100)	(78,100)	(168,100)	(256,286)
Total	13,417,612	14,036,849	15,047,350	15,342,555
Support Services				
Personnel Services	279,523	224,650	171,900	214,900
Supplies and Materials	1,496,888	1,323,651	1,611,464	1,637,052
Other Services and Charges	8,770,500	8,152,487	8,194,223	9,661,683
Capital Outlay	-	21,493	-	-
Other Classifications	-	-	-	-
Chargebacks	1,005,347	1,115,004	931,425	1,021,290
Total	11,552,258	10,837,285	10,909,012	12,534,925



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Non-Departmental				
Personnel Services	4,316,425	5,237,573	5,534,332	6,097,938
Salary Adjustment Marker	-	-	156,617	156,617
Other Personnel Costs	-	9,241	4,200	9,250
OPEB PreFunding	1,586,150	2,349,712	2,190,495	2,345,581
OPEB Paygo	2,730,275	2,878,620	3,183,020	3,586,490
Supplies and Materials	(109,835)	(52,706)	-	-
Other Services and Charges	(85,180)	(18,340)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,121,410	5,166,527	5,534,332	6,097,938
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	26,349	-	-	-
Other Services and Charges	2,500	-	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	28,849	-	400,000	400,000
Other Financing Uses/Transfers Out				
Capital Projects Funds	350,000	350,000	350,000	350,000
Debt Service Fund	5,428,913	5,983,991	6,624,410	7,165,410
Total	5,778,913	6,333,991	6,974,410	7,515,410
Budgetary Reserve @ 3%	-	-	3,012,600	3,153,000
Fund Total	99,190,161	101,899,271	110,408,561	115,766,946



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,240,159	1,352,558	1,456,600	1,551,671
Interest	14,717	34,516	10,000	25,000
Miscellaneous	7,010	6,750	-	-
Total Revenues	1,261,886	1,393,824	1,466,600	1,576,671
Expenditures by Major Object:				
Personnel Services	447,634	473,575	487,723	504,693
Supplies and Materials	102,456	120,485	191,183	191,183
Other Services and Charges	545,082	766,591	725,114	723,195
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	169,300	168,800	159,300	157,600
Total Expenditures	1,264,472	1,529,451	1,563,320	1,576,671
 Excess of Revenues over Expenditures	 (2,586)	 (135,627)	 (96,720)	 -
Other Financing Sources (Uses):				
Transfers In				
Transfer to Special Revenue Fund	-	-	-	-
Use of Fund Balance	-	-	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
 Financing Sources over (under) Expenditures and Other Financing Uses	 \$ (2,586)	 \$ (135,627)	 \$ (96,720)	 \$ -
 Fund Balance - Beginning	 986,760	 984,174	 888,735	 751,827
Fund Balance - Ending	\$ 984,174	\$ 848,547	\$ 792,015	\$ 751,827



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Intergovernmental	\$ 1,141,789	\$ 1,239,560	\$ 1,688,430	\$ 1,902,450
Sales	8,624	16,752	17,800	43,100
Charges for Services	4,678,574	4,447,231	3,051,863	3,079,760
Rentals and Concessions	119,535	134,047	128,380	162,400
Interest	62,814	166,385	55,000	110,000
Miscellaneous	343,960	270,893	239,400	283,000
Total Revenues	<u>6,355,296</u>	<u>6,274,868</u>	<u>5,180,873</u>	<u>5,580,710</u>
Expenditures by Major Object:				
Personnel Services	567,420	617,426	799,190	849,000
Supplies and Materials	107,592	104,583	315,980	316,830
Other Services and Charges	1,330,915	1,037,821	2,305,806	2,234,457
Capital Outlay	30,873	28,540	32,000	70,000
Other Classifications	-	-	-	-
Chargebacks	3,342,606	3,445,676	3,631,764	3,882,142
Total Expenditures	<u>5,379,406</u>	<u>5,234,046</u>	<u>7,084,740</u>	<u>7,352,429</u>
Excess of Revenues over Expenditures	<u>975,890</u>	<u>1,040,822</u>	<u>(1,903,867)</u>	<u>(1,771,719)</u>
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	300,000	-	-	-
Property Management Fund	-	-	-	-
Administration Account	-	-	-	-
Total Transfers In	<u>300,000</u>	<u>-</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>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,275,890</u>	<u>1,040,822</u>	<u>(1,903,867)</u>	<u>(1,771,719)</u>
Fund Balance - Beginning	5,153,314	6,429,204	5,137,876	5,891,910
Fund Balance - Ending	<u>\$ 6,429,204</u>	<u>\$ 7,470,025</u>	<u>\$ 3,234,009</u>	<u>\$ 4,120,191</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues and Other Sources:				
Planning Department:				
Traffic Mitigation Program	\$ 639	\$ 26,249	\$ 20,000	\$ 20,000
Historic Preservation-County Non-Dept	2,226	392	1,500	11,500
Map Sales	1,788	3,523	1,600	3,500
Environmental/Forest Conserv. Penalties	7,525	19,518	26,200	27,300
Development Review	4,512,689	4,163,065	2,563,400	2,625,460
Forest Conservation	306,569	250,886	110,100	170,100
Subtotal Planning:	4,831,436	4,463,633	2,722,800	2,857,860
Parks Department:				
Historic Renovations- Property Mngmt.	586	273	10	260
Park Police- Drug Enforcement	615	1,840	250	1,100
Park Police- Federally Forfeited Prop.	601	1,325	250	1,100
Interagency Agreements	1,164,203	1,220,865	1,738,430	1,936,450
Park Cultural Resources	91,560	93,230	118,850	123,300
Special Events	140,249	139,291	171,000	171,500
Nature Programs and Facilities	363,401	292,139	325,693	380,040
Special Donations and Programs	62,645	62,271	103,590	109,100
Subtotal Parks:	1,823,860	1,811,234	2,458,073	2,722,850
Total Revenues and Other Sources	6,655,296	6,274,868	5,180,873	5,580,710
Expenditures and Other Uses:				
Planning Department:				
Traffic Mitigation Program	490	96,846	20,000	20,000
Historic Preservation-County Non-Dept	-	(1,330)	2,000	11,000
Map Sales	-	-	130,000	130,000
Environmental/Forest Conserv. Penalties	8,310	28,588	34,000	69,000
Development Review	3,302,462	3,404,560	3,567,607	3,685,001
Forest Conservation	285,287	190,664	470,000	470,000
Subtotal Planning:	3,596,549	3,719,328	4,223,607	4,385,001
Parks Department:				
Historic Renovations- Property Mngmt.	(5,580)	-	-	-
Park Police- Drug Enforcement	-	-	10,000	10,000
Park Police- Federally Forfeited Prop.	-	-	20,000	20,000
Interagency Agreements	1,301,108	984,900	1,936,689	1,971,450
Park Cultural Resources	65,708	80,115	134,342	143,365
Special Events	159,365	172,666	171,640	167,667
Nature Programs and Facilities	185,677	232,435	439,126	507,030
Special Donations and Programs	76,580	44,602	149,336	147,916
Subtotal Parks:	1,782,857	1,514,718	2,861,133	2,967,428
Total Expenditures and Other Uses	5,379,406	5,234,046	7,084,740	7,352,429
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,275,890	1,040,822	(1,903,867)	(1,771,719)
Fund Balance - Beginning	5,153,314	6,429,204	5,137,875	5,891,910
Fund Balance - Ending	\$ 6,429,204	\$ 7,470,025	\$ 3,234,008	\$ 4,120,191



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	812,503	834,786	854,350	886,500
Charges for Services	6,629,294	6,913,671	6,470,275	7,015,600
Rentals and Concessions	3,257,273	3,389,722	3,294,795	3,535,795
Miscellaneous	774,314	823,830	777,622	777,241
Total Operating Revenues	<u>11,473,384</u>	<u>11,962,009</u>	<u>11,397,042</u>	<u>12,215,136</u>
Operating Expenses:				
Personnel Services	5,727,001	5,855,241	6,192,434	6,547,523
Goods for Resale	445,745	452,122	394,800	476,000
Supplies and Materials	603,447	542,698	449,505	543,875
Other Services and Charges	2,463,778	2,477,847	2,309,125	2,513,500
Depreciation & Amortization Expense	1,104,669	1,097,362	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	199,016	161,333	352,070	468,211
Indirect Charges (Admin Chargeback)	(0)	-	-	-
Total Operating Expenses	<u>10,543,655</u>	<u>10,586,603</u>	<u>9,697,934</u>	<u>10,549,109</u>
Operating Income (Loss)	<u>929,728</u>	<u>1,375,406</u>	<u>1,699,108</u>	<u>1,666,027</u>
Nonoperating Revenue (Expenses):				
Interest Income	251,568	587,575	200,000	393,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenues (Expenses)	<u>251,568</u>	<u>587,575</u>	<u>200,000</u>	<u>393,000</u>
Income (Loss) Before Operating Transfers	<u>1,181,296</u>	<u>1,962,981</u>	<u>1,899,108</u>	<u>2,059,027</u>
Operating Transfers In (Out):				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	2,117,701	-	-
Total Transfers In	-	2,117,701	-	-
Transfer Out - Capital Projects Funds	-	(2,117,701)	(500,000)	(2,550,000)
Net Operating Transfer	-	-	(500,000)	(2,550,000)
Change in Net Position	1,181,296	1,962,981	1,399,108	(490,973)
Total Net Position - Beginning	<u>23,267,354</u>	<u>24,448,650</u>	<u>22,075,403</u>	<u>27,831,760</u>
Total Net Position - Ending	<u>\$ 24,448,650</u>	<u>\$ 26,411,631</u>	<u>\$ 23,474,511</u>	<u>\$ 27,340,787</u>

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

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



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues and Transfers In:				
Golf Courses	\$ 62,557	\$ 38,432	\$ 40,000	\$ 45,000
Ice Rinks	5,210,271	5,268,418	4,899,750	5,408,500
Indoor Tennis	1,978,551	2,343,144	2,071,795	2,239,425
Event Centers	518,701	566,367	499,000	565,700
Park Facilities	3,954,872	6,450,924	4,086,497	4,349,511
Administration	-	-	-	-
Total Revenues	11,724,952	14,667,285	11,597,042	12,608,136
Expenses and Transfers Out:				
Golf Courses	148,272	142,670	-	-
Ice Rinks	5,036,384	4,981,810	4,554,739	4,929,292
Indoor Tennis	1,609,362	1,586,415	1,566,935	1,713,988
Event Centers	553,061	538,138	522,282	715,259
Park Facilities	3,196,576	5,455,271	3,553,978	4,770,692
Administration	-	-	-	969,878
Total Expenses	10,543,655	12,704,304	10,197,934	13,099,109
Change in Net Position	1,181,296	1,962,981	1,399,108	(490,973)
Total Net Position - Beginning	23,267,354	24,448,650	22,075,403	27,831,760
Total Net Position - Ending	24,448,650	26,411,631	23,474,511	27,340,787



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Water Quality Protection	-	-	-	200,000
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	5,428,913	5,983,991	6,624,410	7,440,410
Debt Service Principal	3,660,000	3,855,000	4,135,000	4,900,000
Debt Service Interest	1,763,143	1,915,762	2,239,410	2,290,410
Debt Service Fees	5,770	213,229	250,000	250,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>5,428,913</u>	<u>5,983,991</u>	<u>6,624,410</u>	<u>7,440,410</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(5,428,913)</u>	<u>(5,983,991)</u>	<u>(6,624,410)</u>	<u>(7,240,410)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	75,000
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out):				
Transfer from Park Fund	5,428,913	5,983,991	6,624,410	7,165,410
Total Transfers In	<u>5,428,913</u>	<u>5,983,991</u>	<u>6,624,410</u>	<u>7,165,410</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>5,428,913</u>	<u>5,983,991</u>	<u>6,624,410</u>	<u>7,240,410</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	-	(852,000)
State (POS)	1,112,065	1,414,158	4,425,000	6,000,000
State (Other)	798,955	(234,847)	1,800,000	2,550,000
County	10,872,865	11,392,674	14,897,000	12,479,000
Interest	29,269	224,636	25,000	25,000
Contributions	478,295	367,444	11,000,000	4,450,000
Miscellaneous	57,846	-	-	-
Total Revenues	<u>13,349,295</u>	<u>13,164,065</u>	<u>32,147,000</u>	<u>24,652,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	1,415,774	1,338,547	-	-
Other Services and Charges	6,797,352	4,037,101	-	-
Capital Outlay	8,988,986	10,914,509	52,594,000	32,352,000
Park Acquisition	-	9,707,729	15,215,000	8,286,000
Park Development	8,988,986	1,206,780	37,379,000	24,066,000
Other Classifications	-	-	-	-
Chargebacks	3,115,421	3,567,591	-	-
Total Expenditures	<u>20,317,533</u>	<u>19,857,748</u>	<u>52,594,000</u>	<u>32,352,000</u>
Excess of Revenues over Expenditures	<u>(6,968,238)</u>	<u>(6,693,683)</u>	<u>(20,447,000)</u>	<u>(7,700,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	13,006,596	16,122,000	4,825,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	350,000	350,000
Transfer from Enterprise Fund	1,912,962	2,597,785	4,000,000	2,550,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>2,262,962</u>	<u>2,947,785</u>	<u>4,350,000</u>	<u>2,900,000</u>
Transfers Out				
Transfer to Park Fund	(29,269)	(224,636)	(25,000)	(25,000)
Total Transfers Out	<u>(29,269)</u>	<u>(224,636)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total Other Financing Sources (Uses)	<u>2,233,693</u>	<u>15,729,745</u>	<u>20,447,000</u>	<u>7,700,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(4,734,545)</u>	<u>9,036,062</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>8,717,734</u>	<u>3,983,189</u>	<u>3,983,189</u>	<u>13,019,251</u>
Fund Balance, Ending	<u>\$ 3,983,189</u>	<u>\$ 13,019,251</u>	<u>\$ 3,983,189</u>	<u>\$ 13,019,251</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 1,929,019	\$ 1,976,076	\$ 2,075,264	\$ 2,068,181
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,929,019</u>	<u>1,976,076</u>	<u>2,075,264</u>	<u>2,068,181</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,775,416	1,822,038	1,930,064	1,925,581
Debt Service:	154,050	151,350	145,200	142,600
Debt Service Principal	135,000	135,000	130,000	130,000
Debt Service Interest	19,050	16,350	13,700	11,100
Debt Service Fees	-	-	1,500	1,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>1,929,466</u>	<u>1,973,388</u>	<u>2,075,264</u>	<u>2,068,181</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(447)</u>	<u>2,688</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Bond Proceeds				
Premiums, Bond Issued	-	-	-	-
Proceeds, Refunding Bond	-	-	-	-
Payment, Refunded Bond Esc Agent	-	-	-	-
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>(447)</u>	<u>2,688</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	5,616	5,169	-	-
Fund Balance, Ending	<u>\$ 5,169</u>	<u>\$ 7,857</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	81,280	144,152	75,000	100,000
Miscellaneous (Contributions)	1,775,416	1,822,038	1,930,064	1,925,581
Total Revenues	<u>1,856,696</u>	<u>1,966,190</u>	<u>2,005,064</u>	<u>2,025,581</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	8,541,442	532,093	8,952,029	10,447,087
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>8,541,442</u>	<u>532,093</u>	<u>8,952,029</u>	<u>10,447,087</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(6,684,746)</u>	<u>1,434,097</u>	<u>(6,946,965)</u>	<u>(8,421,506)</u>
Other Financing Sources (Uses):				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(6,684,746)</u>	<u>1,434,097</u>	<u>(6,946,965)</u>	<u>(8,421,506)</u>
Total Net Position - Beginning	<u>11,704,464</u>	<u>5,019,718</u>	<u>6,946,965</u>	<u>8,421,506</u>
Total Net Position - Ending	\$ <u>5,019,718</u>	\$ <u>6,453,815</u>	\$ <u>-</u>	\$ <u>-</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	2,550,500	2,332,100	2,465,900	3,156,300
Planning	83,900	45,600	24,400	35,100
CAS	5,900	1,850	7,800	7,200
Enterprise	1,200	9,500	11,800	13,300
Miscellaneous (Claim Recoveries, etc.)	460,992	317,809	-	-
Total Operating Revenues	<u>3,102,492</u>	<u>2,706,859</u>	<u>2,509,900</u>	<u>3,211,900</u>
Operating Expenses:				
Personnel Services	472,987	457,962	499,400	515,642
Supplies and Materials	34,905	12,641	34,750	34,750
Other Services and Charges:				
Insurance Claims:				
Parks	2,546,729	2,680,660	1,556,500	2,099,600
Planning	5,570	40	33,100	22,000
CAS	43,654	(2,132)	4,300	4,500
Enterprise	(219,451)	(1,577)	6,600	8,300
Insurance Reimbursement		145,098	-	-
Misc., Professional services, etc.	261,112	37,929	607,674	637,294
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	264,507	255,378	281,238
Total Operating Expenses	<u>3,145,506</u>	<u>3,595,128</u>	<u>2,997,702</u>	<u>3,603,324</u>
Operating Income (Loss)	<u>(43,015)</u>	<u>(888,269)</u>	<u>(487,802)</u>	<u>(391,424)</u>
Nonoperating Revenue (Expenses):				
Interest Income	148,296	316,044	140,000	200,000
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>148,296</u>	<u>316,044</u>	<u>140,000</u>	<u>200,000</u>
Income (Loss) Before Operating Transfers	<u>105,281</u>	<u>(572,225)</u>	<u>(347,802)</u>	<u>(191,424)</u>
Operating Transfers In (Out):				
Transfer In	799,860	769,744	-	-
Transfer (Out)	(799,860)	(769,744)	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	105,281	(572,225)	(347,802)	(191,424)
Total Net Position - Beginning	5,647,045	5,501,451	5,039,472	4,581,425
Total Net Position - Ending	<u>\$ 5,752,326</u>	<u>\$ 4,929,227</u>	<u>\$ 4,691,670</u>	<u>\$ 4,390,001</u>
Designated Position	3,193,542	647,722	1,286,337	3,425,463
Unrestricted Position	2,558,784	4,281,505	3,405,333	964,537
Total Net Position, June 30	<u>\$ 5,752,326</u>	<u>\$ 4,929,227</u>	<u>\$ 4,691,670</u>	<u>\$ 4,390,001</u>

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

Parks	\$ 438,900	\$ 473,000	\$ 477,600	\$ 512,100
Planning	14,800	11,200	10,200	5,400
CAS	1,600	1,500	1,300	1,100
Enterprise	5,600	2,800	2,000	2,000
Total	<u>\$ 460,900</u>	<u>\$ 488,500</u>	<u>\$ 491,100</u>	<u>\$ 520,600</u>

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



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges to Departments	\$	\$	\$	\$
Planning	570,000	273,600	144,400	144,400
Parks	2,574,500	1,961,417	795,000	988,743
Corporate IT		149,150	180,500	161,500
Miscellaneous (Sale of Equipment, etc.)	163,668	104,697	-	-
Total Operating Revenues	<u>3,421,168</u>	<u>2,488,864</u>	<u>1,119,900</u>	<u>1,294,643</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	131,838	71,704	-	-
Other Services and Charges:	(634)	65,285	-	-
Debt Service:				
Debt Service Principal	-	-	690,300	600,000
Debt Service Interest	-	-	158,300	105,000
Depreciation & Amortization Expense	2,400,956	2,786,956	-	-
Capital Outlay	-	-	3,710,000	2,896,941
Other Classifications	-	-	-	-
Chargebacks	40,951	-	51,755	54,472
Total Operating Expenses	<u>2,573,111</u>	<u>2,923,944</u>	<u>4,610,355</u>	<u>3,656,413</u>
Operating Income (Loss)	<u>848,057</u>	<u>(435,080)</u>	<u>(3,490,455)</u>	<u>(2,361,770)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	32,200	3,710,000	1,800,000
Interest Income	26,395	75,649	10,000	10,000
Interest Expense, Net of Amortization	-	(105,417)	-	-
Loss on Sale/Disposal Assets	5,951	48,761	-	-
Total Nonoperating Revenue (Expenses):	<u>32,346</u>	<u>51,193</u>	<u>3,720,000</u>	<u>1,810,000</u>
Income (Loss) Before Operating Transfers	<u>880,403</u>	<u>(383,887)</u>	<u>229,545</u>	<u>(551,770)</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	562,194
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>562,194</u>
Change in Net Position	880,403	(383,887)	229,545	10,424
Total Net Position - Beginning	<u>10,681,280</u>	<u>11,561,683</u>	<u>12,456,016</u>	<u>11,407,341</u>
Total Net Position - Ending	<u>\$ 11,561,683</u>	<u>\$ 11,177,796</u>	<u>\$ 12,685,561</u>	<u>\$ 11,417,765</u>

Note: Future Financing Plans

Capital equipment financed for Planning	\$	760,000	\$	-
Capital equipment financed for Parks			2,700,000	1,800,000
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 2021 ADOPTED BUDGET
Montgomery County

WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Montgomery County			549,244	1,592,808
Charges for Services (Office Space Rental):				
MC Planning			92,796	600,796
MC Parks			92,796	600,796
Rental Revenues			-	-
Miscellaneous			-	-
Total Operating Revenues	<u>-</u>	<u>-</u>	<u>734,836</u>	<u>2,794,400</u>
Operating Expenses:				
Personnel Services			-	-
Supplies and Materials			-	-
Other Services and Charges			434,836	2,602,400
Capital Outlay			300,000	-
Chargebacks			-	192,000
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>734,836</u>	<u>2,794,400</u>
Operating Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Interest Income		-	-	-
Total Nonoperating Revenue (Expenses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers In (Out):				
Transfer In		-	-	-
Transfer (Out)		-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	-	-	-	-
Total Net Position - Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY COMMISSION-WIDE CIO & IT INITIATIVES INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges to Departments/Funds;	\$	\$	\$	\$
DHRM	22,747	55,908	39,398	38,737
CIO	2,099	3,010	2,150	9,420
Finance	76,250	164,012	38,646	40,077
Legal	15,109	21,729	14,573	14,585
Inspector General	2,904	4,334	3,395	4,010
Corporate IT	-	67,956	108,577	117,496
Parks	558,805	524,925	1,199,207	1,203,207
Planning	286,865	300,815	484,032	498,841
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>978,778</u>	<u>1,142,689</u>	<u>1,889,978</u>	<u>1,926,373</u>
Operating Expenses:				
Personnel Services	347,518	312,930	516,636	569,300
Supplies and Materials	113,825	27,783	20,144	21,494
Other Services and Charges:	1,000,578	1,152,231	1,277,826	1,361,041
Debt Service:				
Debt Service Principal	-	-	14,958	-
Debt Service Interest	-	-	4,100	-
Depreciation & Amortization Expense	79,058	63,153	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>1,540,979</u>	<u>1,556,097</u>	<u>1,833,664</u>	<u>1,951,835</u>
Operating Income (Loss)	<u>(562,201)</u>	<u>(413,408)</u>	<u>56,314</u>	<u>(25,462)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	3,403	7,294	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>3,403</u>	<u>7,294</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(558,798)</u>	<u>(406,114)</u>	<u>56,314</u>	<u>(25,462)</u>
Operating Transfers In (Out):				
Transfer in	-	164,724	-	-
Transfer (Out)	-	(164,724)	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(558,798)	(406,114)	56,314	(25,462)
Total Net Position - Beginning	1,561,804	1,003,006	973,364	672,263
Total Net Position - Ending	<u>\$ 1,003,006</u>	<u>\$ 596,891</u>	<u>\$ 1,029,678</u>	<u>\$ 646,801</u>

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



FY 2021 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	208.20	207.71	210.22	209.14	210.42	209.37	212.80	211.75
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	8.90	5.15	8.94	5.07	8.94	4.85	8.95	4.85
Career Total	220.10	212.86	222.16	214.21	222.36	214.22	224.75	216.60
Term Contract	3.00	2.50	3.00	2.50	3.00	2.50	2.00	1.75
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(8.22)		(7.61)		(7.61)		(7.61)
TOTAL ADMINISTRATION FUND	223.10	183.79	225.16	185.75	225.36	185.76	226.75	187.39
PARK FUND								
Full-Time Career	731.00	731.00	743.00	743.00	759.00	759.00	768.00	768.00
Part-Time Career	8.00	5.40	6.00	4.10	4.00	2.90	1.00	0.90
Career Total	739.00	736.40	749.00	747.10	763.00	761.90	769.00	768.90
Term Contract	7.00	6.80	7.00	6.80	6.00	5.80	5.00	4.80
Seasonal/Intermittent		74.00		72.60		76.60		78.50
Chargebacks		(36.10)		(36.70)		(32.10)		(34.30)
Less Lapse		(55.80)		(57.20)		(58.20)		(59.20)
TOTAL PARK FUND	746.00	725.30	756.00	732.60	769.00	754.00	774.00	758.70
TOTAL TAX SUPPORTED (Admin. and Park)								
Full-Time Career	939.20	938.71	953.22	952.14	969.42	968.37	980.80	979.75
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	16.90	10.55	14.94	9.17	12.94	7.75	9.95	5.75
Career Total	959.10	949.26	971.16	961.31	985.36	976.12	993.75	985.50
Term Contract	10.00	9.30	10.00	9.30	9.00	8.30	7.00	6.55
Seasonal/Intermittent		74.20		72.80		76.80		78.70
Chargebacks		(59.65)		(60.25)		(55.65)		(57.85)
Less Lapse		(64.02)		(64.81)		(65.81)		(66.81)
TOTAL TAX SUPPORTED (Admin. and Park)	969.10	909.09	981.16	918.35	994.36	939.76	1,000.75	946.09
ENTERPRISE FUND								
Full-Time Career	36.00	36.00	37.00	37.00	36.00	36.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	36.00	36.00	37.00	37.00	36.00	36.00	37.00	37.00
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		91.30		95.80		81.80		81.00
Chargebacks		(0.60)		(0.60)		1.90		2.80
Less Lapse		-		-		-		-
TOTAL ENTERPRISE FUND	36.00	126.70	38.00	133.20	37.00	120.70	38.00	121.80
PROPERTY MANAGEMENT FUND								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		3.00		3.00		1.80		1.80
Less Lapse		-		-		-		-
TOTAL PROPERTY MANAGEMENT FUND	4.00	7.00	4.00	7.00	4.00	5.80	4.00	5.80
SPECIAL REVENUE FUND								
Seasonal/Intermittent		32.05		34.15		34.65		38.25
INTERNAL SERVICE FUNDS								
Full-Time Career	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	984.70	984.61	1,000.22	999.54	1,015.92	1,015.27	1,028.30	1,027.65
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	16.90	10.55	14.94	9.17	12.94	7.75	9.95	5.75
Career Total	1,004.60	995.16	1,018.16	1,008.71	1,031.86	1,023.02	1,041.25	1,033.40
Term Contract	10.00	9.30	11.00	10.30	10.00	9.30	8.00	7.55
Seasonal/Intermittent		197.55		202.75		193.25		197.95
Chargebacks		(57.25)		(57.85)		(51.95)		(53.25)
Less Lapse		(64.02)		(64.81)		(65.81)		(66.81)
GRAND TOTAL	1,014.60	1,080.74	1,029.16	1,099.10	1,041.86	1,107.81	1,049.25	1,118.84



FY 2021 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
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
Career Total	11.00	8.50	11.00	8.50	11.00	8.50	11.00	8.50
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioner's Office	12.00	9.50	12.00	9.50	12.00	9.50	12.00	9.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPT OF HUMAN RESOURCES & MANAGEMENT</u>								
Full-Time Career	16.00	15.76	16.99	16.64	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
Career Total	16.50	16.01	17.49	16.89	17.49	16.89	17.49	16.89
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dept of Human Res. & Mgmt.	17.50	16.26	18.49	16.64	18.49	16.64	18.49	16.64
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	26.00	26.00	18.83	18.35	20.03	19.58	20.47	20.02
Part-Time Career	0.40	0.30	0.44	0.22	0.44	-	0.45	-
Career Total	26.40	26.30	19.27	18.57	20.47	19.58	20.92	20.02
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.11)	-	-	-	-	-	-
Subtotal Department of Finance	26.40	25.19	19.27	18.57	20.47	19.58	20.92	20.02
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	13.70	13.70	13.00	13.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.70	13.70	13.00	13.00	13.00	13.00	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	13.70	13.70	13.00	13.00	13.00	13.00	13.00	13.00
<u>INSPECTOR GENERAL</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	2.00	2.20	2.00	2.20	2.00	2.20	2.00	2.20
<u>CORPORATE IT</u>								
Full-Time Career	-	-	7.90	7.90	7.90	7.90	8.84	8.84
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	7.90	7.90	7.90	7.90	8.84	8.84
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Corporate IT	-	-	7.90	7.90	7.90	7.90	8.84	8.84
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25



FY 2021 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	58.20	57.71	59.22	58.14	60.42	59.37	61.80	60.75
Part-Time Career	0.90	0.55	0.94	0.47	0.94	0.25	0.95	0.25
Career Total	59.10	58.26	60.16	58.61	61.36	59.62	62.75	61.00
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.61)		(1.00)		(1.00)		(1.00)
TOTAL Central Administrative Services	60.10	57.60	61.16	58.56	62.36	59.57	63.75	60.95
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		(0.11)		(0.23)		(0.15)
Less Lapse		-		-		-		-
Subtotal Director's Office	6.00	6.00	6.00	5.89	7.00	6.77	7.00	6.85
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	17.00	17.00	18.00	18.00	17.00	17.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	2.00	1.60
Career Total	17.00	17.00	18.00	18.00	17.00	17.00	11.00	10.60
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		(0.27)		-		-
Less Lapse		(0.87)		(0.88)		(0.84)		(0.97)
Subtotal Management Services	18.00	16.88	19.00	17.60	18.00	16.91	11.00	9.63
<u>COMMUNICATIONS DIVISION</u>								
Full-Time Career	17.00	17.00	-	-	-	-	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	17.00	17.00	-	-	-	-	10.00	10.00
Term Contract	1.00	0.75	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		(0.87)		-		-		-
Subtotal Management Services	18.00	16.88	-	-	-	-	10.00	10.00
<u>FUNCTIONAL PLANNING AND POLICY</u>								
Full-Time Career	19.00	19.00	19.00	19.00	19.00	19.00	20.00	20.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	20.00	19.50	20.00	19.50	20.00	19.50	21.00	20.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		(0.10)		(0.15)
Less Lapse		(1.03)		(1.01)		(1.01)		(1.00)
Subtotal Functional Planning and Policy	20.00	18.47	20.00	18.49	20.00	18.39	21.00	19.35
<u>AREA 1</u>								
Full-Time Career	16.00	16.00	18.00	18.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	18.00	18.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(5.85)		(4.25)		(3.50)		(4.05)
Less Lapse		(0.80)		(0.89)		(0.81)		(0.80)
Subtotal Area 1	16.00	9.35	18.00	12.86	16.00	11.69	16.00	11.15
<u>AREA 2</u>								
Full-Time Career	21.00	21.00	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	21.00	21.00	20.00	20.00	21.00	21.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(4.10)		(5.35)		(4.80)		(4.45)
Less Lapse		(1.11)		(1.03)		(1.10)		(1.07)
Subtotal Area 2	21.00	15.79	20.00	13.62	21.00	15.10	21.00	15.48



FY 2021 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
AREA 3								
Full-Time Career	20.00	20.00	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	-	-
Career Total	21.00	20.70	21.00	20.70	21.00	20.70	20.00	20.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(5.85)		(5.72)		(5.65)		(5.90)
Less Lapse		(1.03)		(1.04)		(1.02)		(0.99)
Subtotal Area 3	21.00	13.82	21.00	13.94	21.00	14.03	20.00	13.11
DEV APPLICATIONS & REGULATORY COORDINATION								
Full-Time Career	19.00	19.00	19.00	19.00	19.00	19.00	18.00	18.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	-	-
Career Total	20.00	19.90	20.00	19.90	20.00	19.90	18.00	18.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(7.75)		(7.85)		(9.27)		(8.00)
Less Lapse		(0.81)		(0.82)		(0.86)		(0.83)
Subtotal Dev Applicat. & Reg. Coord.	20.00	11.34	20.00	11.23	20.00	9.77	18.00	9.17
INFORMATION TECHNOLOGY AND INNOVATION								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		(0.85)
Less Lapse		(0.96)		(0.94)		(0.97)		(0.95)
Subtotal Information Technology & Innovation	18.00	17.04	18.00	17.06	18.00	17.03	18.00	16.20
RESEARCH AND SPECIAL PROJECTS								
Full-Time Career	8.00	8.00	7.00	7.00	7.00	7.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.00	7.00	7.00	7.00	7.00	6.00	6.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Research & Special Projects	8.00	8.00	7.00	7.00	7.00	7.00	6.00	6.00
TOTAL PLANNING								
Full-Time Career	144.00	144.00	145.00	145.00	144.00	144.00	145.00	145.00
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
Career Total	150.00	146.10	151.00	147.10	150.00	146.10	151.00	147.10
Term Contract	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		(6.61)		(6.61)		(6.61)		(6.61)
Grand Total Planning Department	151.00	116.69	152.00	117.69	151.00	116.69	151.00	116.94
TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)								
Full-Time Career	208.20	207.71	210.22	209.14	210.42	209.37	212.80	211.75
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	8.90	5.15	8.94	5.07	8.94	4.85	8.95	4.85
Career Total	220.10	212.86	222.16	214.21	222.36	214.22	224.75	216.60
Term Contract	3.00	2.50	3.00	2.50	3.00	2.50	2.00	1.75
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(23.55)
Less Lapse		(8.22)		(7.61)		(7.61)		(7.61)
Grand Total Administration Fund	223.10	183.79	225.16	185.75	225.36	185.76	226.75	187.39



FY 2021 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	8.00	8.00	8.00	8.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.00	8.00	8.00	6.00	6.00	6.00	6.00
Term Contract	4.00	3.80	5.00	4.80	5.00	4.80	5.00	4.80
Seasonal/Intermittent	-	1.00	-	1.00	-	1.50	-	1.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Director of Parks	12.00	12.80	13.00	13.80	11.00	12.30	11.00	12.30
<u>PUBLIC AFFAIRS & COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	22.00	22.00	22.00	22.00	26.00	26.00	25.00	25.00
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
Career Total	23.00	22.50	23.00	22.50	26.00	26.00	25.00	25.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.50	-	1.50	-	3.50	-	3.50
Chargebacks	-	-	-	-	-	-	-	(0.90)
Less Lapse	-	(1.30)	-	(1.20)	-	(2.00)	-	(2.00)
Subtotal Public Affairs & Comm. Partner.	23.00	22.70	23.00	22.80	26.00	27.50	25.00	25.60
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	14.00	14.00	15.00	15.00	19.00	19.00	19.00	19.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	14.00	14.00	15.00	15.00	19.00	19.00	19.00	19.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	0.50	-	0.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.10)	-	(0.10)	-	(0.10)	-	(0.20)
Subtotal Management Services	14.00	13.90	15.00	14.90	19.00	19.40	19.00	19.30
<u>INFORMATION TECHNOLOGY & INNOVATION</u>								
Full-Time Career	9.00	9.00	11.00	11.00	11.00	11.00	12.00	12.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	-	-
Career Total	10.00	9.90	12.00	11.90	12.00	11.90	12.00	12.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	(0.60)	-	(0.60)
Less Lapse	-	(0.30)	-	(0.40)	-	(0.10)	-	(0.10)
Subtotal Information Technology & Innovation	10.00	8.60	12.00	10.50	12.00	11.20	12.00	11.30
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	45.00	45.00	48.00	48.00	50.00	50.00	51.00	51.00
Part-Time Career	1.00	0.80	-	-	-	-	-	-
Career Total	46.00	45.80	48.00	48.00	50.00	50.00	51.00	51.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.50	-	6.50	-	7.20	-	8.70
Chargebacks	-	(3.40)	-	(3.60)	-	(2.50)	-	(1.70)
Less Lapse	-	(3.60)	-	(3.90)	-	(3.90)	-	(3.70)
Subtotal Planning and Stewardship	46.00	47.30	48.00	47.00	50.00	50.80	51.00	54.30
<u>PARK DEVELOPMENT</u>								
Full-Time Career	48.00	48.00	49.00	49.00	50.00	50.00	50.00	50.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
Career Total	49.00	48.90	50.00	49.90	51.00	50.90	51.00	50.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(19.30)	-	(19.70)	-	(19.90)	-	(19.40)
Less Lapse	-	(3.80)	-	(3.70)	-	(4.00)	-	(3.90)
Subtotal Park Development	49.00	25.80	50.00	26.50	51.00	27.00	51.00	27.60
<u>PARK POLICE</u>								
Full-Time Career	117.00	117.00	117.00	117.00	117.00	117.00	119.00	119.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	117.00	117.00	117.00	117.00	117.00	117.00	119.00	119.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	5.60	-	5.60
Chargebacks	-	-	-	-	-	-	-	(2.00)
Less Lapse	-	(8.80)	-	(8.90)	-	(8.30)	-	(8.00)
Subtotal Park Police	117.00	112.20	117.00	112.10	117.00	114.30	119.00	114.60



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY & ENVIRONMENTAL ED</u>								
Full-Time Career	85.00	85.00	89.00	89.00	86.00	86.00	89.00	89.00
Part-Time Career	2.00	1.30	2.00	1.30	1.00	0.60	-	-
Career Total	87.00	86.30	91.00	90.30	87.00	86.60	89.00	89.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent		18.60		16.60		13.60		11.30
Chargebacks		(2.70)		(2.70)		(1.40)		(1.40)
Less Lapse		(6.00)		(5.90)		(6.30)		(6.30)
Subtotal Hort., Forestry & Enviro. Ed.	88.00	97.20	92.00	99.30	88.00	93.50	89.00	92.60
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	115.00	115.00	114.00	114.00	117.00	117.00	118.00	118.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	115.00	115.00	114.00	114.00	117.00	117.00	118.00	118.00
Term Contract	2.00	2.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent		2.50		3.00		3.10		4.00
Chargebacks		(11.70)		(11.70)		(8.90)		(8.90)
Less Lapse		(9.20)		(9.10)		(9.30)		(9.60)
Subtotal Facilities Management	117.00	98.60	115.00	97.20	117.00	101.90	118.00	103.50
<u>NORTHERN PARKS</u>								
Full-Time Career	113.00	113.00	115.00	115.00	116.00	116.00	118.00	118.00
Part-Time Career	2.00	1.00	1.00	0.50	1.00	0.50	-	-
Career Total	115.00	114.00	116.00	115.50	117.00	116.50	118.00	118.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		17.20		18.00		17.00		18.10
Chargebacks		(0.40)		(0.40)		(0.50)		(0.50)
Less Lapse		(10.00)		(10.20)		(11.00)		(11.40)
Subtotal Northern Parks	115.00	120.80	116.00	122.90	117.00	122.00	118.00	124.20
<u>SOUTHERN PARKS</u>								
Full-Time Career	155.00	155.00	155.00	155.00	161.00	161.00	161.00	161.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	155.00	155.00	155.00	155.00	161.00	161.00	161.00	161.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		20.70		22.00		24.60		25.30
Chargebacks		(0.70)		(0.70)		(1.40)		(2.40)
Less Lapse		(12.70)		(13.80)		(13.20)		(14.00)
Subtotal Southern Parks	155.00	162.30	155.00	162.50	161.00	171.00	161.00	169.90
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		3.10		3.10		3.10		3.50
Less Lapse		-		-		-		-
Subtotal Support Services	-	3.10	-	3.10	-	3.10	-	3.50
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	731.00	731.00	743.00	743.00	759.00	759.00	768.00	768.00
Part-Time Career	8.00	5.40	6.00	4.10	4.00	2.90	1.00	0.90
Career Total	739.00	736.40	749.00	747.10	763.00	761.90	769.00	768.90
Term Contract	7.00	6.80	7.00	6.80	6.00	5.80	5.00	4.80
Seasonal/Intermittent		74.00		72.60		76.60		78.50
Chargebacks		(36.10)		(36.70)		(32.10)		(34.30)
Less Lapse		(55.80)		(57.20)		(58.20)		(59.20)
Grand Total Park Fund	746.00	725.30	756.00	732.60	769.00	754.00	774.00	758.70



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>ICE RINKS</u>								
Full-Time Career	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	29.00	-	35.50	-	29.10	-	28.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Ice Rinks	10.00	39.00	10.00	45.50	11.00	40.10	11.00	39.50
<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	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	16.30	-	17.40	-	14.50	-	15.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Indoor Tennis	4.00	20.30	4.00	21.40	4.00	18.50	4.00	19.50
<u>EVENT CENTERS</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.30	-	4.40	-	3.50	-	4.10
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Event Centers	2.00	8.30	2.00	6.40	2.00	5.50	3.00	7.10
<u>PARK FACILITIES</u>								
Full-Time Career	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	37.80	-	38.10	-	34.70	-	32.90
Chargebacks	-	0.50	-	0.50	-	0.70	-	0.70
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Park Facilities	5.00	43.30	6.00	44.60	7.00	42.40	7.00	40.60
<u>ADMINISTRATION</u>								
Full-Time Career	15.00	15.00	16.00	16.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	15.00	15.00	16.00	16.00	13.00	13.00	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.90	-	0.40	-	-	-	-
Chargebacks	-	(1.10)	-	(1.10)	-	1.20	-	2.10
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Administration	15.00	15.80	16.00	15.30	13.00	14.20	13.00	15.10
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	36.00	36.00	37.00	37.00	36.00	36.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	36.00	36.00	37.00	37.00	36.00	36.00	37.00	37.00
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	91.30	-	95.80	-	81.80	-	81.00
Chargebacks	-	(0.60)	-	(0.60)	-	1.90	-	2.80
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Enterprise Fund	36.00	126.70	38.00	133.20	37.00	120.70	38.00	121.80



FY 2021 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PROPERTY MANAGEMENT FUND								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	3.00	-	3.00	-	1.80	-	1.80
Less Lapse	-	-	-	-	-	-	-	-
Total Property Management Fund	4.00	7.00	4.00	7.00	4.00	5.80	4.00	5.80
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	32.05	-	34.15	-	34.65	-	38.25
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.40	3.00	3.40	3.00	3.40	3.00	3.40
<u>CIO/CWIT</u>								
Full-Time Career	2.50	2.50	3.00	3.00	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.50	2.50	3.00	3.00	3.50	3.50	3.50	3.50
<u>TOTAL INTERNAL SERVICE FUNDS</u>								
Full-Time Career	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	984.70	984.61	1,000.22	999.54	1,015.92	1,015.27	1,028.30	1,027.65
Unfunded Career (Planning)	3.00	-	3.00	-	3.00	-	3.00	-
Part-Time Career	16.90	10.55	14.94	9.17	12.94	7.75	9.95	5.75
Career Total	1,004.60	995.16	1,018.16	1,008.71	1,031.86	1,023.02	1,041.25	1,033.40
Term Contract	10.00	9.30	11.00	10.30	10.00	9.30	8.00	7.55
Seasonal/Intermittent	-	197.55	-	202.75	-	193.25	-	197.95
Chargebacks	-	(57.25)	-	(57.85)	-	(51.95)	-	(53.25)
Less Lapse	-	(64.02)	-	(64.81)	-	(65.81)	-	(66.81)
GRAND TOTAL MONTGOMERY WORKYEARS	1,014.60	1,080.74	1,029.16	1,099.10	1,041.86	1,107.81	1,049.25	1,118.84



FY 2021 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2021

	Montgomery County			Prince George's County			Combined Department Total		
	FY 20 Budget	FY 21 Adopted	% Change	FY 20 Budget	FY 21 Adopted	% Change	FY 20 Budget	FY 21 Adopted	% Change
DHRM									
Personnel Services	2,225,384	2,288,005	2.8%	3,022,981	3,212,007	6.3%	5,248,365	5,500,012	4.8%
Supplies and Materials	29,762	29,411	-1.2%	39,939	41,289	3.4%	69,701	70,700	1.4%
Other Services and Charges	330,518	343,008	3.8%	427,319	463,049	8.4%	757,837	806,057	6.4%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,585,664	2,660,424	2.9%	3,490,239	3,716,345	6.5%	6,075,903	6,376,769	5.0%
Chargebacks	(192,487)	(203,157)	5.5%	(472,776)	(484,080)	2.4%	(665,263)	(687,237)	3.3%
Total	2,393,177	2,457,267	2.7%	3,017,463	3,232,265	7.1%	5,410,640	5,689,532	5.2%
Department of Finance									
Personnel Services	2,550,570	2,456,846	-3.7%	3,176,738	3,351,288	5.5%	5,727,308	5,808,134	1.4%
Supplies and Materials	26,438	25,592	-3.2%	34,062	34,908	2.5%	60,500	60,500	0.0%
Other Services and Charges	233,814	224,597	-3.9%	277,334	289,103	4.2%	511,148	513,700	0.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,810,822	2,707,035	-3.7%	3,488,134	3,675,299	5.4%	6,298,956	6,382,334	1.3%
Chargebacks	(457,379)	(481,000)	5.2%	(865,017)	(867,300)	0.3%	(1,322,396)	(1,348,300)	2.0%
Total	2,353,443	2,226,035	-5.4%	2,623,117	2,807,999	7.0%	4,976,560	5,034,034	1.2%
Legal Department									
Personnel Services	1,923,030	2,026,257	5.4%	1,888,978	1,987,772	5.2%	3,812,008	4,014,029	5.3%
Supplies and Materials	16,477	16,873	2.4%	16,543	16,147	-2.4%	33,020	33,020	0.0%
Other Services and Charges	189,479	195,634	3.2%	188,559	186,499	-1.1%	378,038	382,133	1.1%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,128,986	2,238,764	5.2%	2,094,080	2,190,418	4.6%	4,223,066	4,429,182	4.9%
Chargebacks	(641,826)	(660,119)	2.9%	(811,299)	(834,674)	2.9%	(1,453,125)	(1,494,793)	2.9%
Total	1,487,160	1,578,645	6.2%	1,282,781	1,355,744	5.7%	2,769,941	2,934,389	5.9%
Merit System Board									
Personnel Services	67,310	70,155	4.2%	67,310	70,155	4.2%	134,620	140,310	4.2%
Supplies and Materials	900	900	0.0%	900	900	0.0%	1,800	1,800	0.0%
Other Services and Charges	16,070	16,145	0.5%	16,070	16,145	0.5%	32,140	32,290	0.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	84,280	87,200	3.5%	84,280	87,200	3.5%	168,560	174,400	3.5%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	84,280	87,200	3.5%	84,280	87,200	3.5%	168,560	174,400	3.5%

FY 2021 ADOPTED BUDGET
Central Administrative Services

-CONTINUED-
CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2021

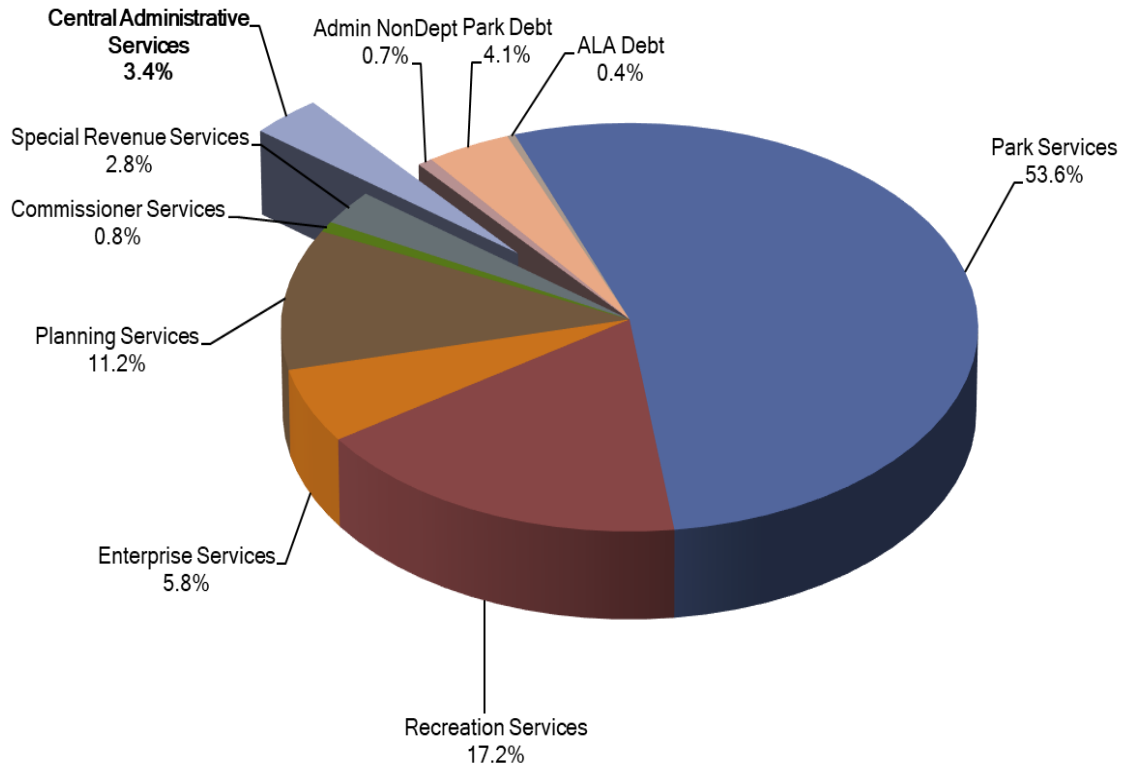
	Montgomery County			Prince George's County			Combined Department Total		
	FY 20 Budget	FY 21 Adopted	% Change	FY 20 Budget	FY 21 Adopted	% Change	FY 20 Budget	FY 21 Adopted	% Change
Office of Inspector General									
Personnel Services	272,931	313,482	14.9%	513,613	515,835	0.4%	786,544	829,317	5.4%
Supplies and Materials	2,203	2,400	8.9%	4,147	3,948	-4.8%	6,350	6,348	0.0%
Other Services and Charges	10,509	11,663	11.0%	16,460	16,402	-0.4%	26,969	28,065	4.1%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	285,643	327,545	14.7%	534,220	536,185	0.4%	819,863	863,730	5.4%
Chargebacks	-	-	-	(135,138)	(143,289)	6.0%	(135,138)	(143,289)	6.0%
Total	285,643	327,545	14.7%	399,082	392,896	-1.6%	684,725	720,441	5.2%
Corporate IT									
Personnel Services	1,134,757	1,329,997	17.2%	1,415,245	1,378,749	-2.6%	2,550,002	2,708,746	6.2%
Supplies and Materials	93,094	77,777	-16.5%	116,106	80,626	-30.6%	209,200	158,403	-24.3%
Other Services and Charges	907,377	997,958	10.0%	1,057,866	1,025,000	-3.1%	1,965,243	2,022,958	2.9%
Capital Outlay	-	1,473	-	-	1,527	-	-	3,000	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,135,228	2,407,205	12.7%	2,589,217	2,485,902	-4.0%	4,724,445	4,893,107	3.6%
Chargebacks	(647,071)	(722,505)	11.7%	(1,130,679)	(1,265,172)	11.9%	(1,777,750)	(1,987,677)	11.8%
Total	1,488,157	1,684,700	13.2%	1,458,538	1,220,730	-16.3%	2,946,695	2,905,430	-1.4%
CAS Support Services									
Personnel Services	4,460	4,440	-0.4%	5,540	5,560	0.4%	10,000	10,000	0.0%
Supplies and Materials	22,127	22,422	1.3%	27,374	28,078	2.6%	49,501	50,500	2.0%
Other Services and Charges	617,089	626,230	1.5%	761,574	782,382	2.7%	1,378,663	1,408,612	2.2%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	643,676	653,092	1.5%	794,488	816,020	2.7%	1,438,164	1,469,112	2.2%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	643,676	653,092	1.5%	794,488	816,020	2.7%	1,438,164	1,469,112	2.2%
Total Central Administrative Services									
Personnel Services	8,178,442	8,489,182	3.8%	10,090,405	10,521,366	4.3%	18,268,847	19,010,548	4.1%
Supplies and Materials	191,001	175,375	-8.2%	239,071	205,896	-13.9%	430,072	381,271	-11.3%
Other Services and Charges	2,304,856	2,415,235	4.8%	2,745,182	2,778,580	1.2%	5,050,038	5,193,815	2.8%
Capital Outlay	-	1,473	-	-	1,527	-	-	3,000	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	10,674,299	11,081,265	3.8%	13,074,658	13,507,369	3.3%	23,748,957	24,588,634	3.5%
Chargebacks	(1,938,763)	(2,066,781)	6.6%	(3,414,909)	(3,594,515)	5.3%	(5,353,672)	(5,661,296)	5.7%
Total	\$ 8,735,536	\$ 9,014,484	3.2%	\$ 9,659,749	\$ 9,912,854	2.6%	\$ 18,395,285	\$ 18,927,338	2.9%

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



FY 2021 ADOPTED BUDGET
Central Administrative Services

Central Administrative Services (CAS)
FY21 Adopted Budget as a Percent of Total Operating Budget
(excludes reserves, ISF, ALARF, and Capital Projects Fund)



FY 2021 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Department of Human Resources and Management				
Montgomery County				
Personnel Services	1,733,838	1,962,679	2,225,384	2,288,005
Supplies and Materials	15,731	38,253	29,762	29,411
Other Services and Charges	228,006	460,171	330,518	343,008
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(141,675)	(183,021)	(192,487)	(203,157)
Total	<u>1,835,900</u>	<u>2,278,082</u>	<u>2,393,177</u>	<u>2,457,267</u>
Prince George's County				
Personnel Services	2,355,403	2,622,895	3,022,981	3,212,007
Supplies and Materials	20,767	50,500	39,939	41,289
Other Services and Charges	290,190	579,190	427,319	463,049
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(399,069)	(436,089)	(472,776)	(484,080)
Total	<u>2,267,291</u>	<u>2,816,496</u>	<u>3,017,463</u>	<u>3,232,265</u>
Combined Total				
Personnel Services	4,089,241	4,585,574	5,248,365	5,500,012
Supplies and Materials	36,498	88,753	69,701	70,700
Other Services and Charges	518,196	1,039,361	757,837	806,057
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(540,744)	(619,110)	(665,263)	(687,237)
Total	<u>4,103,191</u>	<u>5,094,578</u>	<u>5,410,640</u>	<u>5,689,532</u>
Department of Finance				
Montgomery County				
Personnel Services	3,198,215	2,197,848	2,550,570	2,456,846
Supplies and Materials	161,620	55,168	26,438	25,592
Other Services and Charges	919,427	280,130	233,814	224,597
Capital Outlay	5,121	58,155	-	-
Other Classifications	-	-	-	-
Chargebacks	(956,701)	(647,500)	(457,379)	(481,000)
Total	<u>3,327,681</u>	<u>1,943,801</u>	<u>2,353,443</u>	<u>2,226,035</u>
Prince George's County				
Personnel Services	4,170,943	2,831,558	3,176,738	3,351,288
Supplies and Materials	210,776	71,077	34,062	34,908
Other Services and Charges	1,156,029	327,501	277,334	289,103
Capital Outlay	6,438	74,797	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,745,844)	(1,173,100)	(865,017)	(867,300)
Total	<u>3,798,341</u>	<u>2,131,833</u>	<u>2,623,117</u>	<u>2,807,999</u>
Combined Total				
Personnel Services	7,369,158	5,029,406	5,727,308	5,808,134
Supplies and Materials	372,395	126,245	60,500	60,500
Other Services and Charges	2,075,456	607,631	511,148	513,700
Capital Outlay	11,559	132,952	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,702,545)	(1,820,600)	(1,322,396)	(1,348,300)
Total	<u>7,126,022</u>	<u>4,075,634</u>	<u>4,976,560</u>	<u>5,034,034</u>



FY 2021 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2021

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Adopted</u>
Legal Department				
Montgomery County				
Personnel Services	1,573,524	1,575,953	1,923,030	2,026,257
Supplies and Materials	14,090	15,565	16,477	16,873
Other Services and Charges	247,348	446,014	189,479	195,634
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(614,459)	(624,068)	(641,826)	(660,119)
Total	<u>1,220,502</u>	<u>1,413,464</u>	<u>1,487,160</u>	<u>1,578,645</u>
Prince George's County				
Personnel Services	1,548,547	1,582,269	1,888,978	1,987,772
Supplies and Materials	13,867	15,627	16,543	16,147
Other Services and Charges	238,601	449,895	188,559	186,499
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(775,720)	(788,604)	(811,299)	(834,674)
Total	<u>1,025,294</u>	<u>1,259,187</u>	<u>1,282,781</u>	<u>1,355,744</u>
Combined Total				
Personnel Services	3,122,071	3,158,222	3,812,008	4,014,029
Supplies and Materials	27,957	31,192	33,020	33,020
Other Services and Charges	485,948	895,909	378,038	382,133
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,390,179)	(1,412,672)	(1,453,125)	(1,494,793)
Total	<u>2,245,797</u>	<u>2,672,651</u>	<u>2,769,941</u>	<u>2,934,389</u>
Merit System Board				
Montgomery County				
Personnel Services	57,877	61,725	67,310	70,155
Supplies and Materials	74	567	900	900
Other Services and Charges	11,231	8,930	16,070	16,145
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>69,182</u>	<u>71,222</u>	<u>84,280</u>	<u>87,200</u>
Prince George's County				
Personnel Services	57,877	61,725	67,310	70,155
Supplies and Materials	74	567	900	900
Other Services and Charges	11,231	8,930	16,070	16,145
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>69,182</u>	<u>71,222</u>	<u>84,280</u>	<u>87,200</u>
Combined Total				
Personnel Services	115,755	123,450	134,620	140,310
Supplies and Materials	147	1,134	1,800	1,800
Other Services and Charges	22,462	17,860	32,140	32,290
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>138,363</u>	<u>142,444</u>	<u>168,560</u>	<u>174,400</u>



FY 2021 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Office of Inspector General				
Montgomery County				
Personnel Services	225,146	254,575	272,931	313,482
Supplies and Materials	2,353	1,290	2,203	2,400
Other Services and Charges	11,622	13,029	10,509	11,663
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	239,121	268,894	285,643	327,545
Prince George's County				
Personnel Services	421,825	485,465	513,613	515,835
Supplies and Materials	4,294	2,350	4,147	3,948
Other Services and Charges	18,332	15,857	16,460	16,402
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(121,332)	(127,118)	(135,138)	(143,289)
Total	323,119	376,554	399,082	392,896
Combined Total				
Personnel Services	646,971	740,040	786,544	829,317
Supplies and Materials	6,647	3,640	6,350	6,348
Other Services and Charges	29,953	28,886	26,969	28,065
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(121,332)	(127,118)	(135,138)	(143,289)
Total	562,240	645,448	684,725	720,441
Corporate IT				
Montgomery County				
Personnel Services	-	1,062,231	1,134,757	1,329,997
Supplies and Materials	-	48,464	93,094	77,777
Other Services and Charges	-	765,218	907,377	997,958
Capital Outlay	-	27,316	-	1,473
Other Classifications	-	-	-	-
Chargebacks	-	(351,969)	(647,071)	(722,505)
Total	-	1,551,260	1,488,157	1,684,700
Prince George's County				
Personnel Services	-	1,368,512	1,415,245	1,378,749
Supplies and Materials	-	62,439	116,106	80,626
Other Services and Charges	-	926,405	1,057,866	1,025,000
Capital Outlay	-	32,705	-	1,527
Other Classifications	-	-	-	-
Chargebacks	-	(649,296)	(1,130,679)	(1,265,172)
Total	-	1,740,765	1,458,538	1,220,730
Combined Total				
Personnel Services	-	2,430,743	2,550,002	2,708,746
Supplies and Materials	-	110,903	209,200	158,403
Other Services and Charges	-	1,691,623	1,965,243	2,022,958
Capital Outlay	-	60,021	-	3,000
Other Classifications	-	-	-	-
Chargebacks	-	(1,001,265)	(1,777,750)	(1,987,677)
Total	-	3,292,025	2,946,695	2,905,430



FY 2021 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2021

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Adopted</u>
CAS Support Services				
Montgomery County				
Personnel Services	6,793	1,274	4,460	4,440
Supplies and Materials	24,758	20,209	22,127	22,422
Other Services and Charges	575,095	561,335	617,089	626,230
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>606,646</u>	<u>582,818</u>	<u>643,676</u>	<u>653,092</u>
Prince George's County				
Personnel Services	8,542	1,601	5,540	5,560
Supplies and Materials	31,638	25,409	27,374	28,078
Other Services and Charges	705,740	706,978	761,574	782,382
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>745,919</u>	<u>733,988</u>	<u>794,488</u>	<u>816,020</u>
Combined Total				
Personnel Services	15,335	2,875	10,000	10,000
Supplies and Materials	56,395	45,618	49,501	50,500
Other Services and Charges	1,280,835	1,268,313	1,378,663	1,408,612
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,352,565</u>	<u>1,316,806</u>	<u>1,438,164</u>	<u>1,469,112</u>
COMBINED SUMMARY FOR CAS DEPARTMENTS				
Montgomery County				
Personnel Services	6,795,393	7,116,285	8,178,442	8,489,182
Supplies and Materials	218,625	179,516	191,001	175,375
Other Services and Charges	1,992,728	2,534,827	2,304,856	2,415,235
Capital Outlay	5,121	85,471	-	1,473
Other Classifications	-	-	-	-
Chargebacks	<u>(1,712,835)</u>	<u>(1,806,558)</u>	<u>(1,938,763)</u>	<u>(2,066,781)</u>
Total	<u>7,299,032</u>	<u>8,109,541</u>	<u>8,735,536</u>	<u>9,014,484</u>
Prince George's County				
Personnel Services	8,563,137	8,954,025	10,090,405	10,521,366
Supplies and Materials	281,415	227,969	239,071	205,896
Other Services and Charges	2,420,121	3,014,756	2,745,182	2,778,580
Capital Outlay	6,438	107,502	-	1,527
Other Classifications	-	-	-	-
Chargebacks	<u>(3,041,965)</u>	<u>(3,174,207)</u>	<u>(3,414,909)</u>	<u>(3,594,515)</u>
Total	<u>8,229,146</u>	<u>9,130,045</u>	<u>9,659,749</u>	<u>9,912,854</u>
Combined Total				
Personnel Services	15,358,530	16,070,310	18,268,847	19,010,548
Supplies and Materials	500,040	407,485	430,072	381,271
Other Services and Charges	4,412,850	5,549,583	5,050,038	5,193,815
Capital Outlay	11,559	192,973	-	3,000
Other Classifications	-	-	-	-
Chargebacks	<u>(4,754,800)</u>	<u>(4,980,765)</u>	<u>(5,353,672)</u>	<u>(5,661,296)</u>
Total	<u>15,528,178</u>	<u>17,239,586</u>	<u>18,395,285</u>	<u>18,927,338</u>



FY 2021 ADOPTED BUDGET
Central Administrative Services

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

	FY 18		FY 19		FY 20		FY 21	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
DEPARTMENT OF HMN. RES. & MGMT.								
<i>Montgomery County</i>								
Full-Time Career	16.00	15.76	16.99	16.64	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
Career Total	16.50	16.01	17.49	16.89	17.49	16.89	17.49	16.89
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		-		-		-		-
Less Lapse		(0.50)		(1.00)		(1.00)		(1.00)
Subtotal Dept of Hmn. Res. & Mgmt.	17.50	16.26	18.49	16.64	18.49	16.64	18.49	16.64
<i>Prince George's County</i>								
Full-Time Career	22.00	22.24	23.01	22.86	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
Career Total	22.50	22.49	23.51	23.11	23.51	23.11	23.51	23.11
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		-		-		-
Less Lapse		(0.50)		(1.00)		(1.00)		(1.00)
Subtotal Dept of Hmn. Res. & Mgmt.	23.50	23.24	24.51	23.36	24.51	23.36	24.51	23.36
TOTAL								
Full-Time Career	38.00	38.00	40.00	39.50	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
Career Total	39.00	38.50	41.00	40.00	41.00	40.00	41.00	40.00
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(2.00)		(2.00)		(2.00)
Total Dept of Hmn. Res. & Mgmt.	41.00	39.50	43.00	40.00	43.00	40.00	43.00	40.00
DEPARTMENT OF FINANCE								
<i>Montgomery County</i>								
Full-Time Career	26.00	26.00	18.83	18.35	20.03	19.58	20.47	20.02
Part-Time Career	0.40	0.30	0.44	0.22	0.44	-	0.45	-
Career Total	26.40	26.30	19.27	18.57	20.47	19.58	20.92	20.02
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.11)		-		-		-
Subtotal Department of Finance	26.40	25.19	19.27	18.57	20.47	19.58	20.92	20.02
<i>Prince George's County</i>								
Full-Time Career	34.00	34.00	24.17	23.65	24.97	24.42	25.53	24.98
Part-Time Career	0.60	0.30	0.56	0.28	0.56	-	0.55	-
Career Total	34.60	34.30	24.73	23.93	25.53	24.42	26.08	24.98
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.49)		-		-		-
Subtotal Department of Finance	34.60	32.81	24.73	23.93	25.53	24.42	26.08	24.98
TOTAL								
Full-Time Career	60.00	60.00	43.00	42.00	45.00	44.00	46.00	45.00
Part-Time Career	1.00	0.60	1.00	0.50	1.00	-	1.00	-
Career Total	61.00	60.60	44.00	42.50	46.00	44.00	47.00	45.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.60)		-		-		-
Total Department of Finance	61.00	58.00	44.00	42.50	46.00	44.00	47.00	45.00



FY 2021 ADOPTED BUDGET
Central Administrative Services

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

	FY 18		FY 19		FY 20		FY 21	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
LEGAL DEPARTMENT								
<i>Montgomery County</i>								
Full-Time Career	13.70	13.70	13.00	13.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	13.70	13.70	13.00	13.00	13.00	13.00	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	13.70	13.70	13.00	13.00	13.00	13.00	13.00	13.00
<i>Prince George's County</i>								
Full-Time Career	10.30	10.30	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	10.30	12.00	12.00	12.00	12.00	12.00	12.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	10.30	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL								
Full-Time Career	24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Legal Department	24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00
MERIT SYSTEM BOARD								
<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	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<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	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
TOTAL								
Full-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Merit System Board	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50



FY 2021 ADOPTED BUDGET
Central Administrative Services

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

	FY 18		FY 19		FY 20		FY 21	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
OFFICE OF INSPECTOR GENERAL								
<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	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		-		-		-		-
Subtotal Inspector General	2.00	2.20	2.00	2.20	2.00	2.20	2.00	2.20
<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	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		-		-		-		-
Subtotal Inspector General	3.00	3.30	3.00	3.30	3.00	3.30	3.00	3.30
TOTAL								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		-		-		-		-
Total Inspector General	5.00	5.50	5.00	5.50	5.00	5.50	5.00	5.50
CORPORATE IT								
<i>Montgomery County</i>								
Full-Time Career	-	-	7.90	7.90	7.90	7.90	8.84	8.84
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	7.90	7.90	7.90	7.90	8.84	8.84
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
Subtotal Corporate IT	-	-	7.90	7.90	7.90	7.90	8.84	8.84
<i>Prince George's County</i>								
Full-Time Career	-	-	10.10	10.10	10.10	10.10	9.16	9.16
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	10.10	10.10	10.10	10.10	9.16	9.16
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
Subtotal Corporate IT	-	-	10.10	10.10	10.10	10.10	9.16	9.16
TOTAL								
Full-Time Career	-	-	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	18.00	18.00	18.00	18.00	18.00	18.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
Total Corporate IT	-	-	18.00	18.00	18.00	18.00	18.00	18.00



FY 2021 ADOPTED BUDGET
Central Administrative Services

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

	FY 18		FY 19		FY 20		FY 21	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL CENTRAL ADMINSTRATIVE SERVICES								
<i>Montgomery County</i>								
Full-Time Career	58.20	57.71	59.22	58.14	60.42	59.37	61.80	60.75
Part-Time Career	0.90	0.55	0.94	0.47	0.94	0.25	0.95	0.25
Career Total	59.10	58.26	60.16	58.61	61.36	59.62	62.75	61.00
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		(1.61)		(1.00)		(1.00)		(1.00)
Subtotal CAS	60.10	57.60	61.16	58.56	62.36	59.57	63.75	60.95
<i>Prince George's County</i>								
Full-Time Career	69.80	69.79	72.78	71.86	73.58	72.63	73.20	72.25
Part-Time Career	1.10	0.55	1.06	0.53	1.06	0.25	1.05	0.25
Career Total	70.90	70.34	73.84	72.39	74.64	72.88	74.25	72.50
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
Subtotal CAS	71.90	69.90	74.84	72.94	75.64	73.43	75.25	73.05
TOTAL								
Full-Time Career	128.00	127.50	132.00	130.00	134.00	132.00	135.00	133.00
Part-Time Career	2.00	1.10	2.00	1.00	2.00	0.50	2.00	0.50
Career Total	130.00	128.60	134.00	131.00	136.00	132.50	137.00	133.50
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		(3.60)		(2.00)		(2.00)		(2.00)
Total CAS	132.00	127.50	136.00	131.50	138.00	133.00	139.00	134.00



FY 2021 ADOPTED BUDGET

Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Adopted
MONTGOMERY						
	Park Fund - Labor Relations	DHRM	66,250	66,250	66,250	68,250
	Park Fund - Park Police Support	DHRM	45,000	45,000	45,000	50,000
	Risk Management	DHRM	13,892	20,387	23,106	24,314
	Capital Equipment Fund	Finance	40,951	42,000	32,286	33,600
	Enterprise Funds	Finance	196,565	204,000	118,382	131,200
	Park Fund - ERP Operations	Finance	-	93,400	88,000	76,100
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	-	-
	Risk Management	Finance	32,761	34,000	16,143	19,600
	Spec Rev Fund - Planning	Finance	25,083	28,000	36,272	44,300
	Spec Rev Fund - Parks	Finance	-	-	19,000	20,000
	Capital Equipment Fund	Corporate IT	-	-	19,469	20,872
	Enterprise Funds	Corporate IT	-	-	71,388	79,112
	Park Fund - Data Center	Corporate IT	-	344,745	352,455	443,739
	Pension Trust Fund	Corporate IT	-	-	23,600	68,767
	Risk Management	Corporate IT	-	-	9,735	12,686
	Spec Rev Fund - Planning	Corporate IT	-	-	21,873	27,015
	Spec Rev Fund - Parks	Corporate IT	-	-	11,457	12,206
	Admin Fund - Planning	Legal	85,000	85,000	87,550	90,177
	Park Fund	Legal	149,232	153,709	158,320	163,070
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	200,383	200,383	206,394	212,586
	Spec Rev Fund - Development Review	Legal	148,423	152,876	157,462	162,186
	Subtotal Montgomery		1,538,816	1,586,650	1,657,442	1,853,080
PRINCE GEORGE'S						
	Admin Fund - Planning - HRIS/CC	DHRM	20,766	19,641	21,709	21,235
	Admin Fund - Planning - Recruitment	DHRM	13,982	12,860	14,182	14,488
	Park Fund - HRIS/CC	DHRM	46,599	42,844	47,246	48,266
	Park Fund - Labor Relations	DHRM	66,250	66,250	66,250	68,250
	Park Fund - Park Police Support	DHRM	45,000	45,000	45,000	50,000
	Park Fund - Recruitment	DHRM	51,903	49,091	54,261	53,074
	Rec Fund - Recruitment	DHRM	51,903	49,091	54,261	53,074
	Recreation Fund - HRIS/CC	DHRM	72,529	70,311	74,804	76,366
	Risk Management	DHRM	13,892	20,387	23,106	24,314
	Capital Equipment Fund	Finance	31,942	44,000	14,529	14,300
	Enterprise Funds	Finance	311,228	306,000	172,191	178,600
	Park Fund - New Positions	Finance	108,000	108,000	108,000	108,000
	Park Fund - ERP Operations	Finance	-	190,000	210,000	119,400
	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	-	-
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Rec Fund - ERP Operations	Finance	-	-	-	73,800
	Risk Management	Finance	49,141	43,000	32,286	27,600
	Special Revenue Funds (multiple)	Finance	139,233	136,000	80,715	89,400
	Capital Equipment Fund	Corporate IT	-	-	8,761	8,775
	Enterprise Funds	Corporate IT	-	-	103,836	109,067
	Park Fund - Data Center	Corporate IT	-	635,970	777,904	948,790
	Pension Trust Fund	Corporate IT	-	-	23,600	68,767
	Risk Management	Corporate IT	-	-	19,469	17,677
	Special Revenue Funds (multiple)	Corporate IT	-	-	48,673	53,988
	Park Fund	Inspector General	121,332	127,118	135,138	143,289
	Admin Fund - Planning	Legal	265,430	273,393	281,595	290,042
	Park Fund	Legal	186,653	192,253	198,020	203,961
	Park Fund - Atty support	Legal	80,000	80,000	82,400	84,872
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	210,858	210,858	217,184	223,699
	Subtotal Prince George's		2,869,158	2,938,967	3,108,420	3,366,394
Commission-Wide						
	EOB	DHRM	-	80,958	94,708	98,772
	Group Insurance	DHRM	32,778	31,040	35,382	36,833
	Group Insurance	Corporate IT	-	-	103,836	116,216
	Group Insurance	Finance	327,608	322,600	172,192	190,000
	Subtotal Commission-Wide		360,386	434,598	406,118	441,821
COMBINED TOTAL			4,768,360	4,960,215	5,171,980	5,661,295
SUMMARY BY SUPPLIER DEPARTMENT						
	DHRM		540,744	619,110	665,265	687,236
	Finance		2,716,105	1,820,600	1,322,396	1,348,300
	Corporate IT		-	980,715	1,596,056	1,987,677
	Legal		1,390,179	1,412,672	1,453,125	1,494,793
	Inspector General		121,332	127,118	135,138	143,289
TOTAL			4,768,360	4,960,215	5,171,980	5,661,295



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges for Services (Office Space Rental):	\$	\$	\$	\$
PGC Parks and Recreation	126,178	126,178	126,178	126,178
Retirement System	108,680	108,680	108,680	108,680
Chief Information Office	59,644	59,644	59,644	59,644
Risk Management	54,808	54,808	54,808	54,808
Group Insurance	65,338	65,338	65,338	65,338
CAS Departments	937,352	937,352	937,352	937,352
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>1,352,000</u>	<u>1,352,000</u>	<u>1,352,000</u>	<u>1,352,000</u>
Operating Expenses:				
Personnel Services	212,261	201,525	237,965	243,910
Supplies and Materials	46,177	27,253	42,500	43,400
Other Services and Charges:	486,919	504,961	977,530	1,003,490
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	171,669	120,740	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	85,000	85,000
Other Classifications	-	-	-	-
Chargebacks	-	80,958	94,708	98,772
Total Operating Expenses	<u>917,026</u>	<u>935,437</u>	<u>1,437,703</u>	<u>1,474,572</u>
Operating Income (Loss)	<u>434,974</u>	<u>416,563</u>	<u>(85,703)</u>	<u>(122,572)</u>
Nonoperating Revenue (Expenses):				
Interest Income	37,990	98,527	25,000	50,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>37,990</u>	<u>98,527</u>	<u>25,000</u>	<u>50,000</u>
Income (Loss) Before Operating Transfers	<u>472,964</u>	<u>515,090</u>	<u>(60,703)</u>	<u>(72,572)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	472,964	515,090	(60,703)	(72,572)
Total Net Position - Beginning	<u>4,172,500</u>	<u>4,645,464</u>	<u>5,160,554</u>	<u>5,099,851</u>
Total Net Position - Ending	<u>\$ 4,645,464</u>	<u>\$ 5,160,554</u>	<u>\$ 5,099,851</u>	<u>\$ 5,027,279</u>

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



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
EGWP Subsidy	2,004,422	1,567,781	2,000,000	2,000,000
Charges for Services:				
Employer Contributions, Other	13,900	-	14,180	-
Employee/Retiree Contributions	7,481,332	7,462,625	12,737,218	14,618,370
Employer Contributions/Premiums	36,325,350	35,569,797	45,913,873	54,271,479
Miscellaneous (Claim Recoveries, etc.)	2,994,046	3,162,450	-	-
Total Operating Revenues	<u>48,819,050</u>	<u>47,762,653</u>	<u>60,665,271</u>	<u>70,889,849</u>
Operating Expenses:				
Personnel Services	668,643	753,261	781,425	811,371
Supplies and Materials	28,224	20,476	50,000	50,000
Other Services and Charges:				
Professional Services	621,745	2,031,269	483,928	504,018
Insurance Claims and Fees	39,755,907	40,088,899	52,215,757	60,507,264
Insurance Premiums	7,935,338	8,497,531	8,169,825	9,066,340
Change in IBNR	-	73,000	-	-
Other Classifications	-	6,477	-	-
Chargebacks	360,386	353,640	311,410	343,049
Total Operating Expenses	<u>49,370,243</u>	<u>51,824,553</u>	<u>62,012,345</u>	<u>71,282,042</u>
Operating Income (Loss)	<u>(551,193)</u>	<u>(4,061,900)</u>	<u>(1,347,074)</u>	<u>(392,193)</u>
Non-operating Revenue (Expenses):				
Interest Income	229,962	439,241	200,000	300,000
Total Non-operating Revenue (Expenses)	<u>229,962</u>	<u>439,241</u>	<u>200,000</u>	<u>300,000</u>
Income (Loss) Before Operating Transfers	<u>(321,230)</u>	<u>(3,622,659)</u>	<u>(1,147,074)</u>	<u>(92,193)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	(562,194)
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>(562,194)</u>
Change in Net Position	(321,230)	(3,622,659)	(1,147,074)	(654,387)
Total Net Position, Beginning	<u>16,174,135</u>	<u>15,852,905</u>	<u>12,230,246</u>	<u>11,083,172</u>
Total Net Position, Ending	<u>15,852,905</u>	<u>12,230,246</u>	<u>11,083,172</u>	<u>10,428,785</u>
Designated Position	4,443,322	5,182,455	6,201,235	7,128,204
Unrestricted Position	11,409,583	7,047,790	4,881,937	3,300,580
Total Net Position, June 30	<u>\$ 15,852,905</u>	<u>\$ 12,230,246</u>	<u>\$ 11,083,172</u>	<u>\$ 10,428,785</u>

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



FY 2021 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 18		FY 19		FY 20		FY 21	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>MONTGOMERY COUNTY</u>								
Full-Time Career	987.70	984.61	1,003.22	999.54	1,018.92	1,015.27	1,031.30	1,027.65
Part-Time Career	16.90	10.55	14.94	9.17	12.94	7.75	9.95	5.75
Career Total	1,004.60	995.16	1,018.16	1,008.71	1,031.86	1,023.02	1,041.25	1,033.40
Term Contract	10.00	9.30	11.00	10.30	10.00	9.30	8.00	7.55
Seasonal/Intermittent		197.55		202.75		193.25		197.95
Chargebacks		(57.25)		(57.85)		(51.95)		(53.25)
Less Lapse		(64.02)		(64.81)		(65.81)		(66.81)
TOTAL MC	1,014.60	1,080.74	1,029.16	1,099.10	1,041.86	1,107.81	1,049.25	1,118.84
<u>PRINCE GEORGE'S COUNTY</u>								
Full-Time Career	1,359.30	1,355.69	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15
Part-Time Career	31.10	29.90	29.06	26.83	29.06	25.76	16.05	11.85
Career Total	1,390.40	1,385.59	1,417.84	1,415.09	1,467.14	1,462.29	1,481.75	1,477.00
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,206.28		1,220.50		1,274.90		1,455.43
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
TOTAL PGC	1,391.40	2,591.13	1,418.84	2,635.84	1,469.14	2,738.44	1,483.75	2,933.68
<u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
TOTAL COMMISSION-WIDE	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
<u>TOTAL COMMISSION</u>								
Full-Time Career	2,355.00	2,348.50	2,400.00	2,396.00	2,465.00	2,460.00	2,505.00	2,501.00
Part-Time Career	48.00	40.45	44.00	36.00	42.00	33.51	26.00	17.60
Career Total	2,403.00	2,388.95	2,444.00	2,432.00	2,507.00	2,493.51	2,531.00	2,518.60
Term Contract	11.00	10.55	12.00	11.55	12.00	11.55	10.00	9.80
Seasonal/Intermittent		1,403.83		1,423.25		1,468.15		1,653.38
Chargebacks		(59.24)		(58.85)		(52.95)		(54.25)
Less Lapse		(64.02)		(64.81)		(65.81)		(66.81)
GRAND TOTAL	2,414.00	3,680.07	2,456.00	3,743.14	2,519.00	3,854.45	2,541.00	4,060.72



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FY 2021 ADOPTED BUDGET

Prince George's County

PRINCE GEORGE'S COUNTY FY21 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
Governmental Funds:									
General Funds:									
Administration Fund									
Commissioners' Office	\$ 1,847,826	\$ 37,500	\$ 1,450,895	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 3,426,221
Planning Department	21,713,423	1,896,500	13,743,767	551,000	410,637	-	3,030,000	-	41,345,327
DHRM	3,212,007	41,289	463,049	-	(484,080)	-	-	-	3,232,265
Department of Finance	3,351,288	34,908	289,103	-	(867,300)	-	-	-	2,807,999
Legal Department	1,987,772	16,147	186,499	-	(634,674)	-	-	-	1,355,744
Merit System Board	70,155	900	16,145	-	-	-	-	-	87,200
Office of Inspector General	515,835	3,948	16,402	-	(143,289)	-	-	-	392,896
Corporate IT	1,378,749	80,626	1,025,000	1,527	(1,265,172)	-	-	-	1,220,730
CAS Support Services	5,560	28,078	782,382	-	-	-	-	-	816,020
Non-Departmental	2,276,301	-	-	-	-	-	-	-	2,276,301
Budgetary Reserve	-	-	-	-	-	-	-	2,696,500	2,696,500
Administration Fund Total	36,358,916	2,139,896	17,973,242	642,527	(3,183,878)	-	3,030,000	2,696,500	59,657,203
Park Fund									
Department of Parks and Recreation	88,519,303	11,086,075	25,281,362	2,091,800	1,853,306	-	53,889,619	6,441,600	189,163,065
Park Fund Total	88,519,303	11,086,075	25,281,362	2,091,800	1,853,306	-	53,889,619	6,441,600	189,163,065
Recreation Fund									
Department of Parks and Recreation	53,116,464	5,764,082	17,280,823	806,000	253,240	-	18,150,092	4,268,500	99,639,201
Recreation Fund Total	53,116,464	5,764,082	17,280,823	806,000	253,240	-	18,150,092	4,268,500	99,639,201
General Funds Total	177,994,683	18,990,053	60,535,427	3,540,327	(1,077,332)	-	75,069,711	13,406,600	348,459,469
ALA Debt Service Fund									
ALA Debt Service Fund	-	-	-	-	-	-	-	-	-
Tax Supported Funds Total	177,994,683	18,990,053	60,535,427	3,540,327	(1,077,332)	-	75,069,711	13,406,600	348,459,469
Park Debt Service Fund									
Park Debt Service Fund	-	-	-	-	-	15,064,619	-	-	15,064,619
Capital Projects Fund									
Capital Projects Fund	-	-	30,000	73,354,810	-	-	500,000	-	73,884,810
Special Revenue Funds									
Planning Department	5,451,002	1,154,707	20,000	-	143,388	-	-	-	20,000
Department of Parks and Recreation	5,451,002	1,154,707	1,366,865	22,100	143,388	-	-	-	8,138,062
Special Revenue Funds Total	5,451,002	1,154,707	1,386,865	22,100	143,388	-	-	-	8,158,062
Governmental Funds Total	183,445,685	20,144,760	61,952,292	76,917,237	(933,944)	15,064,619	75,569,711	13,406,600	445,566,960
Proprietary Funds:									
Enterprise Fund									
Department of Parks and Recreation	11,743,378	3,019,719	3,825,728	271,800	287,667	-	-	-	19,148,292
Enterprise Fund Total	11,743,378	3,019,719	3,825,728	271,800	287,667	-	-	-	19,148,292
Internal Service Funds:									
Risk Management Fund	515,642	34,750	4,240,694	-	281,238	-	-	-	5,072,324
Capital Equipment Fund	-	-	-	-	-	-	-	-	-
CIO & Commission-wide IT Initiatives F	702,041	26,506	2,240,553	-	-	-	-	-	2,969,100
Internal Service Funds Total	1,217,683	61,256	6,481,247	-	281,238	-	-	-	8,041,424
Proprietary Funds Total	12,961,061	3,080,975	10,306,975	271,800	568,905	-	-	-	27,189,716
Private Purpose Trust Funds:									
ALA Revolving Fund	-	-	-	299,279	-	-	-	-	299,279
Private Purpose Trust Funds Total	-	-	-	299,279	-	-	-	-	299,279
GRAND TOTAL	\$ 196,406,746	\$ 23,225,735	\$ 72,259,267	\$ 77,488,316	\$ (365,039)	\$ 15,064,619	\$ 75,569,711	\$ 13,406,600	\$ 473,055,955

* Park Fund transfer out includes the transfers to Capital Projects Fund (\$39.05M) and to Debt Service (\$14.840M). Recreation Fund transfer out includes the transfers to the Capital Projects Fund (\$10.0M) and to the Enterprise Fund (\$8.150M).

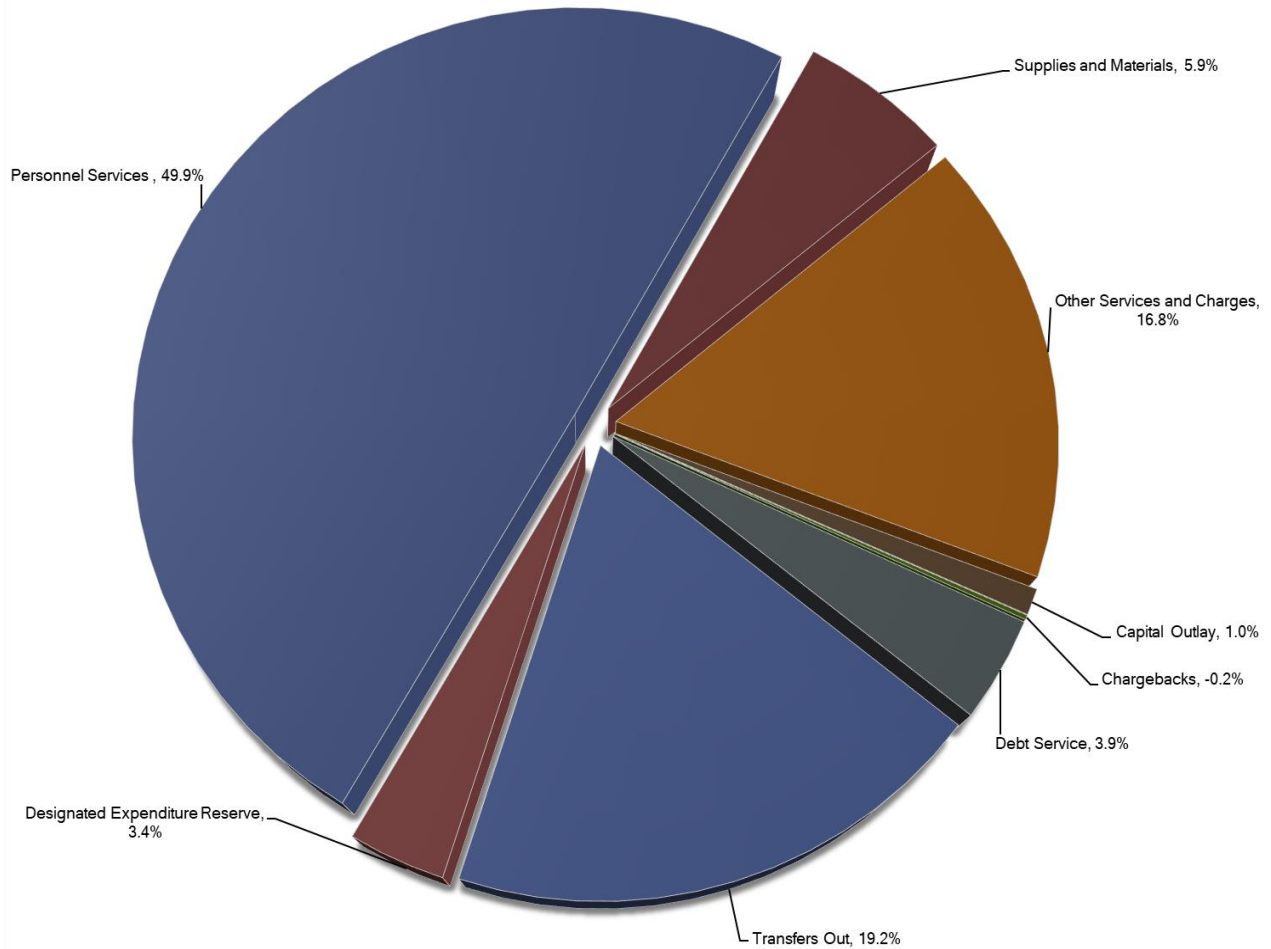


FY 2021 ADOPTED BUDGET

Prince George's County

Prince George's County FY21 Adopted Budget
Summary of Funds Required (Percent of Total by Major Object)
Total Operating Funds \$390,830,442

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



FY 2021 ADOPTED BUDGET

Prince George's County

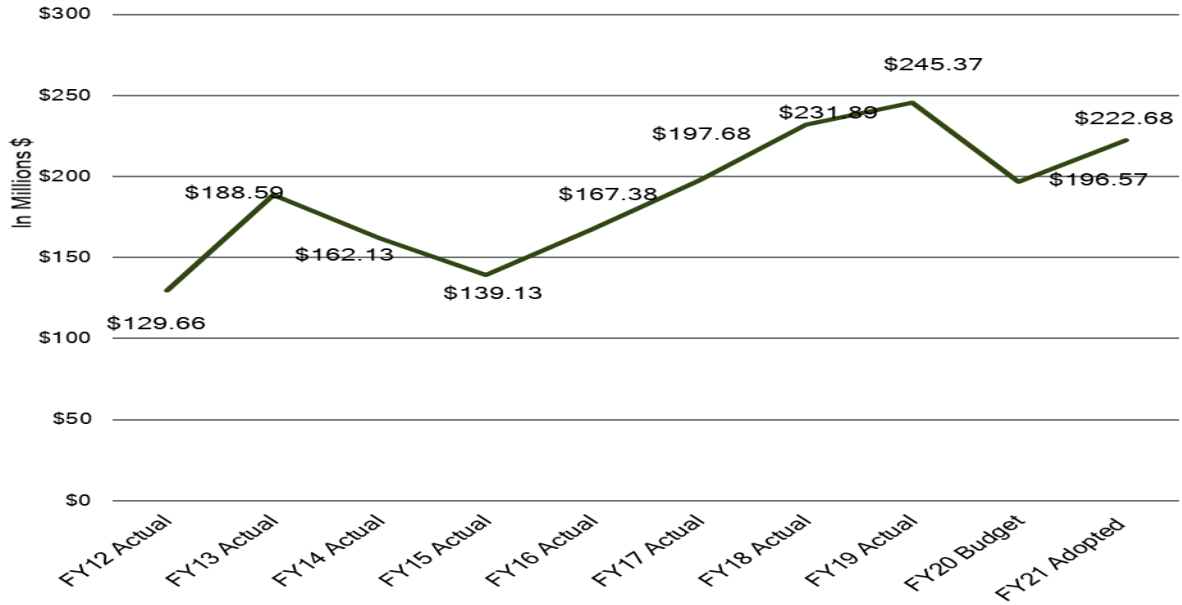
PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2021

	General Fund Accounts			Advance Land Acquisition Debt Service Fund			Total Tax Supported Funds			Park Debt Service Fund			Capital Projects Fund			Special Revenue Funds			Total Governmental Funds			% Change
	FY 20 Budget	FY 21 Adopted	FY 21 Budget	FY 20 Budget	FY 21 Adopted	FY 21 Budget	FY 20 Budget	FY 21 Adopted	FY 21 Budget	FY 20 Budget	FY 21 Adopted	FY 21 Budget	FY 20 Budget	FY 21 Adopted	FY 21 Budget	FY 20 Budget	FY 21 Adopted	FY 21 Budget	FY 20 Budget	FY 21 Adopted		
Revenues:																						
Property Taxes	\$ 293,189,800	\$ 307,396,900	\$ -	\$ 293,189,800	\$ 307,396,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Grant	147,500	56,000	56,000	147,500	56,000	56,000	7,062,205	12,054,810	7,062,205	12,054,810	147,500	56,000	56,000	147,500	56,000	56,000	56,000	147,500	56,000	56,000	70.7%	
County - Non-Grant Permit Fee	56,000	1,000,000	1,000,000	56,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	
PGC PILOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales	113,000	113,000	113,000	113,000	113,000	113,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.8%	
Charges for Services	9,876,032	9,821,783	9,821,783	9,876,032	9,821,783	9,821,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Rentals and Concessions	3,871,675	3,983,675	3,983,675	3,971,675	3,983,675	3,983,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.4%	
Interest	3,500,000	3,250,000	3,250,000	3,500,000	3,250,000	3,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2%	
Miscellaneous	719,300	719,300	719,300	719,300	719,300	719,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-5.6%	
Total Revenues	311,573,307	326,439,658	326,439,658	311,573,307	326,439,658	326,439,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-40.9%	
Expenditures:																						
Personnel Services	173,199,931	177,994,683	177,994,683	173,199,931	177,994,683	177,994,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.7%	
Supplies and Materials	18,373,961	18,900,053	18,900,053	18,373,961	18,900,053	18,900,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.0%	
Other Services and Charges	59,189,492	60,535,427	60,535,427	59,189,492	60,535,427	60,535,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	4,356,950	3,540,327	3,540,327	4,356,950	3,540,327	3,540,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-15.0%	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chargebacks	(960,328)	(1,077,332)	(1,077,332)	(960,328)	(1,077,332)	(1,077,332)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-12.4%	
Total Expenditures	254,160,006	259,983,158	259,983,158	254,160,006	259,983,158	259,983,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.2%	
Excess of Revenues over (under) Expenditures	57,413,301	66,456,500	66,456,500	57,413,301	66,456,500	66,456,500	(15,296,269)	(15,064,619)	(15,064,619)	(15,064,619)	(15,296,269)	(15,296,269)	(15,296,269)	(15,064,619)	(15,296,269)	(15,296,269)	(15,064,619)	(15,296,269)	(15,064,619)	(15,296,269)	-64.8%	
Other Financing Sources (Uses):																						
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	15,296,269	14,859,619	14,859,619	14,859,619	15,296,269	14,859,619	14,859,619	15,064,619	14,859,619	14,859,619	15,064,619	14,859,619	14,859,619	14,859,619	-4.9%	
Transfers (Out)	(78,513,861)	(75,069,711)	(75,069,711)	(78,513,861)	(75,069,711)	(75,069,711)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-4.4%	
Total Other Financing Sources (Uses)	(75,013,861)	(71,569,711)	(71,569,711)	(75,013,861)	(71,569,711)	(71,569,711)	15,296,269	14,859,619	14,859,619	14,859,619	15,296,269	14,859,619	14,859,619	15,064,619	14,859,619	14,859,619	15,064,619	14,859,619	14,859,619	14,859,619	-34.8%	
Total Uses	332,673,867	335,052,869	335,052,869	332,673,867	335,052,869	335,052,869	15,296,269	15,064,619	15,064,619	15,064,619	15,296,269	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	0.2%	
Excess of Sources over (under) Uses	(17,600,560)	(5,113,211)	(5,113,211)	(17,600,560)	(5,113,211)	(5,113,211)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-70.9%	
Designated Expenditure Reserve @ 5%	13,115,900	13,406,600	13,406,600	13,115,900	13,406,600	13,406,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.2%	
Total Required Funds	345,789,767	348,459,469	348,459,469	345,789,767	348,459,469	348,459,469	15,296,269	15,064,619	15,064,619	15,064,619	15,296,269	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	15,064,619	0.2%	
Excess of Sources over (under) Total Funds Required	(30,716,460)	(18,519,811)	(18,519,811)	(30,716,460)	(18,519,811)	(18,519,811)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-36.7%	
Fund Balance - Beginning	214,167,568	227,789,931	227,789,931	214,167,568	227,789,931	227,789,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-15.6%	
Fund Balance - Ending	\$ 196,567,008	\$ 222,676,720	\$ 222,676,720	\$ 196,567,008	\$ 222,676,720	\$ 222,676,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.5%	
Classification of Ending Fund Balance:																						
Designated Expenditure Reserve	13,115,900	13,406,600	13,406,600	13,115,900	13,406,600	13,406,600	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	2.1%	
Undesignated Fund Balance	183,451,108	209,270,120	209,270,120	183,451,108	209,270,120	209,270,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.5%	
Total Ending Fund Balance	\$ 196,567,008	\$ 222,676,720	\$ 222,676,720	\$ 196,567,008	\$ 222,676,720	\$ 222,676,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.5%	

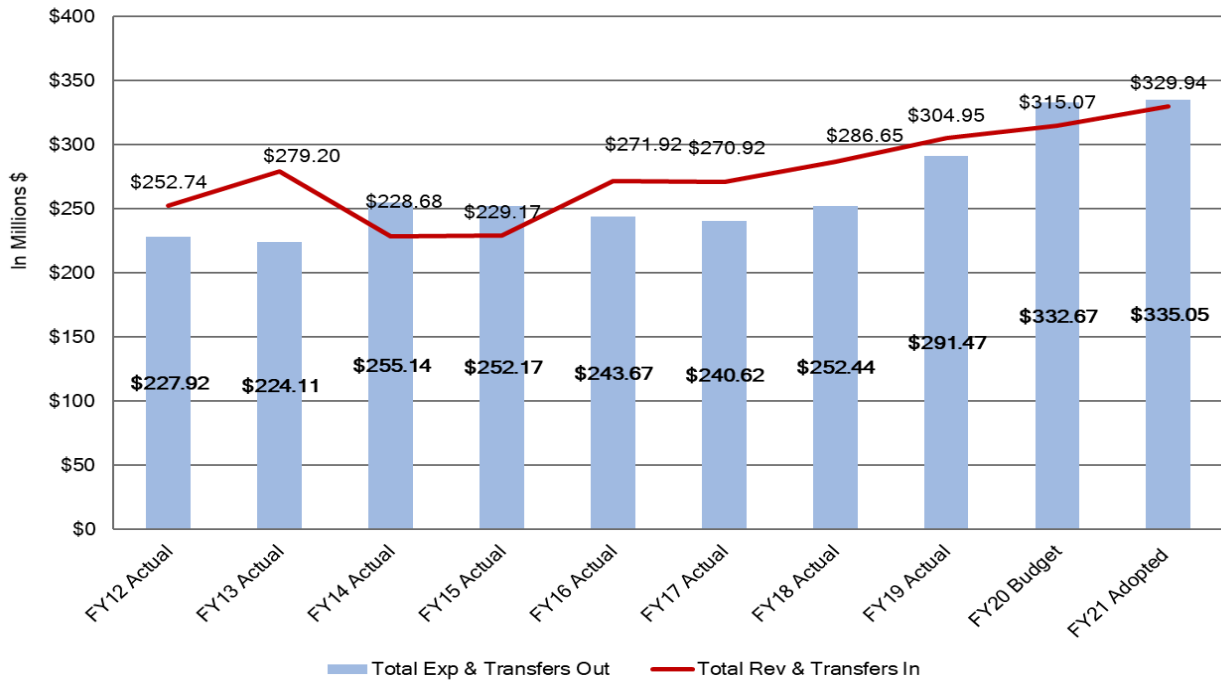
Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending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

FY 2021 ADOPTED BUDGET
Prince George's County

Prince George's County
 Ending Fund Balance
 General Fund Accounts
 FY12 Actual to FY21 Adopted



Prince George's County
 Revenue and Expenditures
 General Fund Accounts
 FY12 Actual to FY21 Adopted



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 51,959,281	\$ 54,656,774	\$ 56,889,100	\$ 59,646,000
Intergovernmental -				
Federal	-	-	-	-
State	157,372	-	-	-
County - Grant	156,235	113,028	147,500	-
County - Non-Grant Permit Fee	59,760	53,650	56,000	55,000
PGC PILOT		193,779	-	192,517
Sales	45,881	44,137	50,000	50,000
Charges for Services	679,344	556,283	600,000	600,000
Rentals and Concessions	-	-	-	-
Interest	974,371	2,485,431	1,000,000	1,000,000
Miscellaneous	(1,371)	3,109	-	-
Total Revenues	54,030,873	58,106,191	58,742,600	61,543,517
Expenditures:				
Personnel Services	29,535,955	30,984,119	35,377,396	36,358,916
Supplies and Materials	690,958	609,460	2,155,371	2,139,896
Other Services and Charges	14,500,830	15,474,971	18,068,345	17,973,242
Capital Outlay	118,940	331,399	548,150	642,527
Other Classifications	-	-	-	-
Chargebacks	(2,741,787)	(2,868,313)	(3,015,023)	(3,183,878)
Total Expenditures	42,104,896	44,531,636	53,134,239	53,930,703
Excess of Revenues over (under) Expenditures	11,925,977	13,574,555	5,608,361	7,612,814
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Park Fund	-	-	(3,000,000)	(3,000,000)
Capital Projects Fund	(30,000)	(30,000)	(30,000)	(30,000)
Special Revenue Fund	-	-	-	-
Total Transfers (Out)	(30,000)	(30,000)	(3,030,000)	(3,030,000)
Total Other Financing Sources (Uses)	(30,000)	(30,000)	(3,030,000)	(3,030,000)
Total Uses	42,134,896	44,561,636	56,164,239	56,960,703
Excess of Sources over (under) Uses	11,895,977	13,544,555	2,578,361	4,582,814
Designated Expenditure Reserve @ 5%	-	-	2,656,700	2,696,500
Total Required Funds	\$ 42,134,896	\$ 44,561,636	\$ 58,820,939	\$ 59,657,203
Excess of Sources over (under) Total Funds Required	\$ 11,895,977	\$ 13,544,555	\$ (78,339)	\$ 1,886,314
Fund Balance - Beginning	32,940,901	44,836,878	47,986,972	60,961,463
Fund Balance - Ending	\$ 44,836,878	\$ 58,381,433	\$ 50,565,333	\$ 65,544,277
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,656,700	2,696,500
Undesignated Fund Balance	44,836,878	58,381,433	47,908,633	62,847,777
Total Ending Fund Balance	\$ 44,836,878	\$ 58,381,433	\$ 50,565,333	\$ 65,544,277

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 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 3,007,725	\$ 3,036,552	\$ 3,417,148	\$ 3,426,221
Planning Department				
Director's Office	3,281,299	3,376,890	4,439,357	4,839,697
Development Review	5,247,309	5,080,021	6,608,203	6,611,496
Community Planning	2,412,329	4,123,232	5,496,369	4,820,047
Community Planning - North	-	-	-	-
Community Planning - South	-	-	-	-
Information Management	4,722,349	5,022,730	6,084,593	6,894,925
County-Wide Planning	5,225,087	5,113,095	7,741,867	8,579,058
Support Services	8,322,561	7,571,733	7,436,103	6,570,104
Grants	256,010	113,028	147,500	-
Subtotal Planning Department	29,466,943	30,400,729	37,953,992	38,315,327
Central Administrative Services Departments				
Dept of Human Resources and Management	2,267,291	2,816,496	3,017,463	3,232,265
Department of Finance	3,798,341	2,131,833	2,623,117	2,807,999
Legal Department	1,025,294	1,259,187	1,282,781	1,355,744
Merit System Board	69,182	71,222	84,280	87,200
Office of Inspector General	323,119	376,554	399,082	392,896
Corporate IT	-	1,740,765	1,458,538	1,220,730
CAS Support Services	745,919	733,988	794,488	816,020
Subtotal CAS Departments	8,229,146	9,130,045	9,659,749	9,912,854
Subtotal Expenditures by Department	40,703,815	42,567,326	51,030,889	51,654,402
Non-Departmental	1,401,081	1,964,310	2,103,350	2,276,301
Other Financing Uses/Transfers Out	30,000	30,000	3,030,000	3,030,000
Budgetary Reserves	-	-	2,656,700	2,696,500
Total Expenditures	\$ <u>42,134,896</u>	\$ <u>44,561,636</u>	\$ <u>58,820,939</u>	\$ <u>59,657,203</u>



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Commissioners' Office				
Personnel Services	1,555,870	1,549,723	1,843,637	1,847,826
Supplies and Materials	34,403	78,104	39,000	37,500
Other Services and Charges	1,417,452	1,408,725	1,444,511	1,450,895
Capital Outlay	-	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,007,725	3,036,552	3,417,148	3,426,221
Planning Department				
Director's Office				
Personnel Services	2,990,303	3,001,392	3,546,117	3,619,997
Supplies and Materials	78,370	94,284	331,100	340,000
Other Services and Charges	212,626	227,984	459,490	625,200
Capital Outlay	-	53,230	102,650	254,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,281,299	3,376,890	4,439,357	4,839,697
Development Review				
Personnel Services	4,783,153	4,960,348	5,595,428	5,641,596
Supplies and Materials	15,877	8,768	444,900	435,600
Other Services and Charges	448,279	110,905	491,575	460,100
Capital Outlay	-	-	76,300	74,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,247,309	5,080,021	6,608,203	6,611,496
Community Planning				
Personnel Services	2,194,613	2,566,132	3,279,120	3,158,047
Supplies and Materials	7,569	2,269	227,900	230,100
Other Services and Charges	210,146	1,554,831	1,950,849	1,393,100
Capital Outlay	-	-	38,500	38,800
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,412,329	4,123,232	5,496,369	4,820,047
Information Management				
Personnel Services	3,172,973	3,370,334	3,570,213	3,887,625
Supplies and Materials	274,477	215,358	330,700	358,200
Other Services and Charges	1,151,207	1,266,371	2,003,980	2,525,000
Capital Outlay	123,692	170,667	179,700	124,100
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,722,349	5,022,730	6,084,593	6,894,925
County-Wide Planning				
Personnel Services	4,627,519	4,620,622	5,172,659	5,369,058
Supplies and Materials	7,525	4,202	360,400	350,000
Other Services and Charges	590,042	488,271	2,147,808	2,800,600
Capital Outlay	-	-	61,000	59,400
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,225,087	5,113,095	7,741,867	8,579,058



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Adopted</u>
Support Services				
Personnel Services	26,790	13,125	34,800	37,100
Supplies and Materials	4,552	8,305	182,300	182,600
Other Services and Charges	7,991,042	7,244,409	6,819,117	5,939,767
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	300,178	305,894	399,886	410,637
Total	<u>8,322,561</u>	<u>7,571,733</u>	<u>7,436,103</u>	<u>6,570,104</u>
Grants				
Personnel Services	98,638	113,028	141,667	-
Supplies and Materials	-	-	-	-
Other Services and Charges	157,372	-	5,833	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>256,010</u>	<u>113,028</u>	<u>147,500</u>	<u>-</u>
Total Planning Department				
Personnel Services	17,893,989	18,644,981	21,340,004	21,713,423
Supplies and Materials	388,370	333,186	1,877,300	1,896,500
Other Services and Charges	10,760,715	10,892,771	13,878,652	13,743,767
Capital Outlay	123,692	223,897	458,150	551,000
Other Classifications	-	-	-	-
Chargebacks	300,178	305,894	399,886	410,637
Total	<u>29,466,943</u>	<u>30,400,729</u>	<u>37,953,992</u>	<u>38,315,327</u>
Department of Human Resources and Management				
Personnel Services	2,355,403	2,622,895	3,022,981	3,212,007
Supplies and Materials	20,767	50,500	39,939	41,289
Other Services and Charges	290,190	579,190	427,319	463,049
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(399,069)	(436,089)	(472,776)	(484,080)
Total	<u>2,267,291</u>	<u>2,816,496</u>	<u>3,017,463</u>	<u>3,232,265</u>
Department of Finance				
Personnel Services	4,170,943	2,831,558	3,176,738	3,351,288
Supplies and Materials	210,776	71,077	34,062	34,908
Other Services and Charges	1,156,029	327,501	277,334	289,103
Capital Outlay	6,438	74,797	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,745,844)	(1,173,100)	(865,017)	(867,300)
Total	<u>3,798,341</u>	<u>2,131,833</u>	<u>2,623,117</u>	<u>2,807,999</u>
Legal Department				
Personnel Services	1,548,547	1,582,269	1,888,978	1,987,772
Supplies and Materials	13,867	15,627	16,543	16,147
Other Services and Charges	238,601	449,895	188,559	186,499
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(775,720)	(788,604)	(811,299)	(834,674)
Total	<u>1,025,294</u>	<u>1,259,187</u>	<u>1,282,781</u>	<u>1,355,744</u>



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Merit System Board				
Personnel Services	57,877	61,725	67,310	70,155
Supplies and Materials	74	567	900	900
Other Services and Charges	11,231	8,930	16,070	16,145
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	69,182	71,222	84,280	87,200
Office of Inspector General				
Personnel Services	421,825	485,465	513,613	515,835
Supplies and Materials	4,294	2,350	4,147	3,948
Other Services and Charges	18,332	15,857	16,460	16,402
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(121,332)	(127,118)	(135,138)	(143,289)
Total	323,119	376,554	399,082	392,896
Corporate IT				
Personnel Services	-	1,368,512	1,415,245	1,378,749
Supplies and Materials	-	62,439	116,106	80,626
Other Services and Charges	-	926,405	1,057,866	1,025,000
Capital Outlay	-	32,705	-	1,527
Other Classifications	-	-	-	-
Chargebacks	-	(649,296)	(1,130,679)	(1,265,172)
Total	-	1,740,765	1,458,538	1,220,730
CAS Support Services				
Personnel Services	8,542	1,601	5,540	5,560
Supplies and Materials	31,638	25,409	27,374	28,078
Other Services and Charges	705,740	706,978	761,574	782,382
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	745,919	733,988	794,488	816,020
Non-Departmental				
Personnel Services	1,522,959	1,835,390	2,103,350	2,276,301
Salary Adjustment Marker	-	-	220,827	199,685
Other Personnel	-	2,372	-	-
OPEB PreFunding	559,639	823,793	767,404	821,108
OPEB Paygo	963,320	1,009,225	1,115,119	1,255,508
Supplies and Materials	(13,229)	(29,799)	-	-
Other Services and Charges	(97,458)	158,719	-	-
Capital Outlay	(11,190)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,401,081	1,964,310	2,103,350	2,276,301
Other Financing Uses/Transfers Out				
Park Fund	-	-	3,000,000	3,000,000
Capital Projects Fund	30,000	30,000	30,000	30,000
Total	30,000	30,000	3,030,000	3,030,000
Budgetary Reserve	-	-	2,656,700	2,696,500
Fund Total	42,134,896	44,561,636	58,820,939	59,657,203



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 141,907,359	\$ 149,216,218	\$ 155,198,800	\$ 162,718,100
Intergovernmental -				
Federal	29,754	28,266	-	-
State	569,009	289,579	-	-
County - Grant	-	-	-	-
PGC PILOT	-	545,730	-	542,177
Federal Non-Grant	-	-	-	-
Sales	2,682	8,939	-	-
Charges for Services	244,511	204,862	232,835	81,800
Rentals and Concessions	2,668,255	2,440,162	2,734,765	2,734,765
Interest	1,683,268	3,846,245	1,750,000	1,500,000
Miscellaneous	592,878	259,299	623,500	623,500
Total Revenues	147,697,716	156,839,300	160,539,900	168,200,342
Expenditures:				
Personnel Services	76,355,278	78,502,493	85,529,904	88,519,303
Supplies and Materials	9,265,507	8,971,310	10,828,521	11,086,075
Other Services and Charges	26,448,942	28,693,007	24,421,843	25,281,362
Capital Outlay	3,702,345	4,828,236	2,892,800	2,091,800
Other Classifications	-	-	-	-
Chargebacks	1,575,754	1,647,352	1,826,957	1,853,306
Total Expenditures	117,347,826	122,642,398	125,500,025	128,831,846
Excess of Revenues over (under) Expenditures	30,349,890	34,196,902	35,039,875	39,368,496
Other Financing Sources (Uses):				
Transfers In:				
Administration Fund	-	-	3,000,000	3,000,000
Capital Projects Fund (Paygo)	-	-	-	-
Capital Projects Fund (Interest)	855,979	2,198,625	500,000	500,000
Special Revenue Funds	-	-	-	-
Total Transfers In	855,979	2,198,625	3,500,000	3,500,000
Transfers (Out):				
Capital Project Fund	(11,600,000)	(22,699,000)	(42,030,000)	(39,050,000)
Debt Service Fund	(11,031,799)	(10,390,139)	(15,296,269)	(14,839,619)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	(22,631,799)	(33,089,139)	(57,326,269)	(53,889,619)
Total Other Financing Sources (Uses)	(21,775,820)	(30,890,514)	(53,826,269)	(50,389,619)
Total Uses	139,979,625	155,731,537	182,826,294	182,721,465
Excess of Sources over (under) Uses	8,574,070	3,306,388	(18,786,394)	(11,021,123)
Designated Expenditure Reserve @ 5%	-	-	6,275,000	6,441,600
Total Required Funds	\$ 139,979,625	\$ 155,731,537	\$ 189,101,294	\$ 189,163,065
Excess of Sources over (under) Total Funds Required	\$ 8,574,070	\$ 3,306,388	\$ (25,061,394)	\$ (17,462,723)
Fund Balance - Beginning	127,646,811	136,220,881	124,727,205	120,764,469
Fund Balance - Ending	\$ 136,220,881	\$ 139,527,269	\$ 105,940,811	\$ 109,743,346
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	6,275,000	6,441,600
Undesignated Fund Balance	136,220,881	139,527,269	99,665,811	103,301,746
Total Ending Fund Balance	\$ 136,220,881	\$ 139,527,269	\$ 105,940,811	\$ 109,743,346

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 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 1,231,373	\$ 953,141	\$ 1,583,529	\$ 1,550,922
Park Police	21,141,910	20,767,278	20,028,756	20,992,806
Subtotal - Office of the Director	<u>22,373,283</u>	<u>21,720,419</u>	<u>21,612,285</u>	<u>22,543,728</u>
Administration and Development:				
Management Services	6,350,039	6,230,490	7,586,773	7,845,284
Administration and Development	312,259	160,938	349,071	354,606
Information Tech & Communications	4,819,488	5,386,415	5,608,564	5,723,555
Park Planning and Development	5,760,594	6,769,352	7,604,627	8,547,735
Support Services	11,602,195	14,821,575	14,079,115	13,647,571
Subtotal - Administration and Development	<u>28,844,575</u>	<u>33,368,770</u>	<u>35,228,150</u>	<u>36,118,751</u>
Facility Operations:				
Facility Oper.-Deputy Director	588,061	678,078	-	-
Public Affairs and Marketing	2,159,746	2,032,287	2,207,338	2,228,204
Maintenance and Development	29,658,507	28,091,179	28,622,860	28,662,550
Natural and Historic Resources	6,722,095	7,498,397	8,700,549	9,355,866
Arts and Cultural Heritage	1,707,150	1,701,561	1,721,837	1,666,171
Youth and Countywide Sports	-	-	276,097	-
Subtotal - Facility Operations	<u>40,835,559</u>	<u>40,001,502</u>	<u>41,528,681</u>	<u>41,912,791</u>
Area Operations:				
Area Oper.-Deputy Director	341,308	350,563	-	-
Northern Area Operations	6,975,185	7,354,982	7,446,678	-
Central Area Operations	6,383,789	7,289,422	6,660,313	-
Southern Area Operations	6,050,575	6,426,016	6,763,124	-
North Parks Division	-	-	-	10,623,647
South Parks Division	-	-	-	10,573,963
Subtotal - Area Operations	<u>19,750,856</u>	<u>21,420,983</u>	<u>20,870,115</u>	<u>21,197,610</u>
Total Expenditures by Division	<u>111,804,273</u>	<u>116,511,674</u>	<u>119,239,231</u>	<u>121,772,880</u>
Non-departmental	4,727,033	5,803,314	6,260,794	7,058,966
Grants	816,520	327,410	-	-
Other Financing Uses/Transfers Out	22,631,799	33,089,139	57,326,269	53,889,619
Budgetary Reserves	-	-	6,275,000	6,441,600
Total Park Fund Expenditures	<u>\$ 139,979,625</u>	<u>\$ 155,731,537</u>	<u>\$ 189,101,294</u>	<u>\$ 189,163,065</u>



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Office of the Director				
Personnel Services	918,645	786,134	1,388,068	1,355,461
Supplies and Materials	14,631	24,832	33,600	33,600
Other Services and Charges	298,097	142,175	161,861	161,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,231,373	953,141	1,583,529	1,550,922
Park Police				
Personnel Services	17,655,270	17,982,664	17,991,056	18,951,506
Supplies and Materials	1,259,582	1,159,628	928,300	931,900
Other Services and Charges	1,691,952	1,538,938	1,009,200	1,009,200
Capital Outlay	535,106	86,422	100,200	100,200
Other Classifications	-	-	-	-
Chargebacks	-	(374)	-	-
Total	21,141,910	20,767,278	20,028,756	20,992,806
Management Services				
Personnel Services	4,882,881	4,864,340	5,849,013	6,107,524
Supplies and Materials	235,483	221,450	316,300	316,300
Other Services and Charges	1,224,176	1,136,585	1,421,460	1,421,460
Capital Outlay	7,499	8,115	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,350,039	6,230,490	7,586,773	7,845,284
Public Affairs and Marketing				
Personnel Services	1,495,451	1,518,125	1,681,938	1,651,223
Supplies and Materials	34,953	26,179	50,550	45,000
Other Services and Charges	629,342	487,983	474,850	531,981
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	2,159,746	2,032,287	2,207,338	2,228,204
Youth and Countywide Sports				
Personnel Services	-	-	276,097	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	276,097	-
Administration and Development				
Personnel Services	305,231	160,648	318,571	324,106
Supplies and Materials	564	70	6,700	6,700
Other Services and Charges	6,464	220	23,800	23,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	312,259	160,938	349,071	354,606



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Information Tech & Communications				
Personnel Services	2,855,923	2,952,325	3,333,164	3,434,155
Supplies and Materials	1,042,749	1,250,189	1,449,000	1,463,000
Other Services and Charges	920,816	1,183,901	742,500	742,500
Capital Outlay	-	-	83,900	83,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,819,488	5,386,415	5,608,564	5,723,555
Park Planning and Development				
Personnel Services	5,598,030	5,901,309	6,993,162	7,436,270
Supplies and Materials	31,508	31,974	47,600	47,600
Other Services and Charges	131,057	836,069	563,865	1,063,865
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,760,594	6,769,352	7,604,627	8,547,735
Support Services				
Personnel Services	235,936	209,067	305,800	291,500
Supplies and Materials	621,821	189,799	649,651	649,600
Other Services and Charges	8,084,027	10,567,268	10,363,707	9,970,165
Capital Outlay	1,084,656	2,207,715	933,000	883,000
Other Classifications	-	-	-	-
Chargebacks	1,575,754	1,647,726	1,826,957	1,853,306
Total	11,602,195	14,821,575	14,079,115	13,647,571
Facility Oper.-Deputy Director				
Personnel Services	423,122	636,563	-	-
Supplies and Materials	42,527	29,622	-	-
Other Services and Charges	122,412	11,893	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	588,061	678,078	-	-
Maintenance and Development				
Personnel Services	14,450,253	14,505,155	15,578,960	15,995,150
Supplies and Materials	3,353,857	3,412,463	4,702,100	4,925,600
Other Services and Charges	10,645,243	9,430,313	7,202,100	7,202,100
Capital Outlay	1,209,153	743,248	1,139,700	539,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	29,658,507	28,091,179	28,622,860	28,662,550
Natural and Historic Resources				
Personnel Services	5,715,307	5,974,793	7,329,949	7,411,266
Supplies and Materials	591,526	581,603	603,900	678,900
Other Services and Charges	323,683	872,871	704,700	1,203,700
Capital Outlay	91,579	69,130	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,722,095	7,498,397	8,700,549	9,355,866



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Arts and Cultural Heritage				
Personnel Services	1,339,023	1,306,167	1,255,742	1,220,391
Supplies and Materials	186,736	199,976	233,795	233,795
Other Services and Charges	181,390	195,418	232,300	211,985
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,707,150	1,701,561	1,721,837	1,666,171
Area Oper.-Deputy Director				
Personnel Services	311,434	329,129	-	-
Supplies and Materials	13,508	4,900	-	-
Other Services and Charges	16,366	16,534	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	341,308	350,563	-	-
Northern Area Operations				
Personnel Services	5,616,394	5,713,811	6,179,178	-
Supplies and Materials	735,003	624,020	593,200	-
Other Services and Charges	257,937	452,856	404,300	-
Capital Outlay	365,851	564,295	270,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,975,185	7,354,982	7,446,678	-
Central Area Operations				
Personnel Services	5,245,859	5,343,079	5,497,188	-
Supplies and Materials	564,113	686,102	703,825	-
Other Services and Charges	453,634	818,082	317,300	-
Capital Outlay	120,183	442,159	142,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,383,789	7,289,422	6,660,313	-
Southern Area Operations				
Personnel Services	4,735,634	4,836,055	5,742,224	-
Supplies and Materials	529,141	503,696	510,000	-
Other Services and Charges	464,689	379,032	348,900	-
Capital Outlay	321,111	707,233	162,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,050,575	6,426,016	6,763,124	-



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Adopted</u>
North Parks Division				
Personnel Services		-	-	8,978,287
Supplies and Materials		-	-	868,200
Other Services and Charges		-	-	565,660
Capital Outlay		-	-	211,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,623,647</u>
South Parks Division				
Personnel Services		-	-	8,767,798
Supplies and Materials		-	-	885,880
Other Services and Charges		-	-	708,785
Capital Outlay		-	-	211,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,573,963</u>
Non-departmental				
Personnel Services	4,489,043	5,462,173	5,809,794	6,594,666
Salary Adjustment Marker	-	-	168,481	253,381
Other Personnel	-	14,520	16,700	80,957
OPEB PreFunding	1,649,596	2,448,279	2,292,854	2,475,376
OPEB Paygo	2,839,447	2,999,374	3,331,759	3,784,952
Supplies and Materials	(225,821)	(38,091)	-	-
Other Services and Charges	496,604	379,313	451,000	464,300
Capital Outlay	(32,793)	(81)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>4,727,033</u>	<u>5,803,314</u>	<u>6,260,794</u>	<u>7,058,966</u>
Grants				
Personnel Services	81,841	20,956	-	-
Supplies and Materials	233,626	62,898	-	-
Other Services and Charges	501,053	243,556	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>816,520</u>	<u>327,410</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Capital Projects Funds	11,600,000	22,699,000	42,030,000	39,050,000
Debt Service Fund	11,031,799	10,390,139	15,296,269	14,839,619
Enterprise Fund	-	-	-	-
Total	<u>22,631,799</u>	<u>33,089,139</u>	<u>57,326,269</u>	<u>53,889,619</u>
Budgetary Reserve	-	-	6,275,000	6,441,600
Fund Total	<u>139,979,625</u>	<u>155,731,537</u>	<u>189,101,294</u>	<u>189,163,065</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 74,076,984	\$ 77,891,992	\$ 81,101,900	\$ 85,032,800
Intergovernmental -				
Federal	-	-	-	-
State	365,194	360,164	-	-
County - Grant	1,698	43,579	-	-
County - Non-Grant Permit Fee	-	-	-	-
PGC PILOT	-	267,045	-	265,306
Sales	64,593	71,790	63,000	63,000
Charges for Services	7,297,867	6,178,292	9,043,197	9,239,983
Rentals and Concessions	1,103,612	1,107,924	1,236,910	1,248,910
Interest	656,671	1,622,113	750,000	750,000
Miscellaneous	502,164	267,359	95,800	95,800
Total Revenues	<u>84,068,783</u>	<u>87,810,258</u>	<u>92,290,807</u>	<u>96,695,799</u>
Expenditures:				
Personnel Services	42,806,398	46,272,742	52,292,631	53,116,464
Supplies and Materials	3,364,494	5,327,055	5,390,069	5,764,082
Other Services and Charges	14,708,168	21,558,128	16,699,304	17,280,823
Capital Outlay	525,572	1,264,909	916,000	806,000
Other Classifications	-	-	-	-
Chargebacks	174,432	169,402	227,738	253,240
Total Expenditures	<u>61,579,065</u>	<u>74,592,236</u>	<u>75,525,742</u>	<u>77,220,609</u>
Excess of Revenues over (under) Expenditures	<u>22,489,718</u>	<u>13,218,022</u>	<u>16,765,065</u>	<u>19,475,190</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	-	(8,000,000)	(10,000,000)	(10,000,000)
Enterprise Fund	(8,748,421)	(8,584,855)	(8,157,592)	(8,150,092)
Total Transfers (Out)	<u>(8,748,421)</u>	<u>(16,584,855)</u>	<u>(18,157,592)</u>	<u>(18,150,092)</u>
Total Other Financing Sources (Uses)	<u>(8,748,421)</u>	<u>(16,584,855)</u>	<u>(18,157,592)</u>	<u>(18,150,092)</u>
Total Uses	<u>70,327,486</u>	<u>91,177,091</u>	<u>93,683,334</u>	<u>95,370,701</u>
Excess of Sources over (under) Uses	<u>13,741,297</u>	<u>(3,366,833)</u>	<u>(1,392,527)</u>	<u>1,325,098</u>
Designated Expenditure Reserve @ 5%	-	-	4,184,200	4,268,500
Total Required Funds	<u>\$ 70,327,486</u>	<u>\$ 91,177,091</u>	<u>\$ 97,867,534</u>	<u>\$ 99,639,201</u>
Excess of Sources over (under) Total Funds Required	\$ 13,741,297	\$ (3,366,833)	\$ (5,576,727)	\$ (2,943,402)
Fund Balance - Beginning	37,089,825	50,831,122	41,453,391	46,063,999
Fund Balance - Ending	<u>\$ 50,831,122</u>	<u>\$ 47,464,289</u>	<u>\$ 40,060,864</u>	<u>\$ 47,389,097</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	4,184,200	4,268,500
Undesignated Fund Balance	50,831,122	47,464,289	35,876,664	43,120,597
Total Ending Fund Balance	<u>\$ 50,831,122</u>	<u>\$ 47,464,289</u>	<u>\$ 40,060,864</u>	<u>\$ 47,389,097</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 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Maintenance & Development	\$ -	\$ 825,680	\$ 837,875	\$ 1,128,175
Facility Operations - Deputy	-	7,810	796,786	733,903
Support Services	6,550,764	15,714,848	9,358,201	10,154,186
Subtotal - Administration and Development	6,550,764	16,548,338	10,992,862	12,016,264
Facility Operations:				
Public Affairs and Marketing	844,759	781,089	1,000,573	1,017,835
Sports, Health, and Wellness	12,009,989	13,813,142	-	-
Aquatics	-	-	12,978,465	12,081,094
Natural and Historic Resources	1,131,195	1,338,422	1,534,617	1,505,577
Arts and Cultural Heritage	4,229,205	4,479,227	4,386,039	4,410,851
Youth and Countywide Sports	-	-	3,452,824	4,365,918
Subtotal - Facility Operations	18,215,148	20,411,880	23,352,518	23,381,275
Area Operations:				
Area Operations Deputy	79,756	92,773	456,319	485,512
Special Programs	8,184,054	8,519,667	9,954,050	10,016,420
Northern Area Operations	6,963,756	7,291,406	7,874,391	7,972,090
Central Area Operations	7,330,937	7,764,478	7,333,696	7,352,942
Southern Area Operations	8,494,492	9,211,276	10,729,303	10,878,485
Subtotal - Area Operations	31,052,995	32,879,600	36,347,759	36,705,449
Total Expenditures by Division	55,818,907	69,839,818	70,693,139	72,102,988
Non-Departmental	5,303,232	4,243,652	4,832,603	5,117,621
Grants	456,926	508,766	-	-
Other Financing Uses/Transfers Out	8,748,421	16,584,855	18,157,592	18,150,092
Budgetary Reserves	-	-	4,184,200	4,268,500
Total Recreation Fund Expenditures	\$ 70,327,486	\$ 91,177,091	\$ 97,867,534	\$ 99,639,201



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Public Affairs and Marketing				
Personnel Services	233,453	342,258	398,124	410,371
Supplies and Materials	37,134	15,330	19,600	28,600
Other Services and Charges	574,172	423,501	582,849	578,864
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	844,759	781,089	1,000,573	1,017,835
Maintenance & Development				
Personnel Services	-	167,390	204,572	219,342
Supplies and Materials	-	34,775	178,303	453,833
Other Services and Charges	-	623,515	455,000	455,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	825,680	837,875	1,128,175
Facility Operations - Deputy				
Personnel Services	-	(1,443)	651,386	603,503
Supplies and Materials	-	996	73,900	58,900
Other Services and Charges	-	8,257	71,500	71,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	7,810	796,786	733,903
Support Services				
Personnel Services	159,533	193,800	55,000	213,700
Supplies and Materials	221,009	1,415,857	560,800	593,800
Other Services and Charges	5,463,113	13,348,964	8,068,663	8,647,446
Capital Outlay	532,677	586,825	446,000	446,000
Other Classifications	-	-	-	-
Chargebacks	174,432	169,402	227,738	253,240
Total	6,550,764	15,714,848	9,358,201	10,154,186
Sports, Health, and Wellness				
Personnel Services	10,162,504	11,445,226	-	-
Supplies and Materials	868,102	1,265,469	-	-
Other Services and Charges	979,382	1,102,447	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	12,009,989	13,813,142	-	-
Aquatics and Athletic Facilities				
Personnel Services	-	-	10,959,857	10,185,646
Supplies and Materials	-	-	1,311,053	1,240,993
Other Services and Charges	-	-	707,555	654,455
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	12,978,465	12,081,094



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Adopted</u>
Youth and Countywide Sports				
Personnel Services			2,482,144	3,297,558
Supplies and Materials			398,700	468,760
Other Services and Charges			571,980	599,600
Capital Outlay			-	-
Other Classifications			-	-
Chargebacks			-	-
Total	<u>-</u>	<u>-</u>	<u>3,452,824</u>	<u>4,365,918</u>
Natural and Historic Resources				
Personnel Services	872,160	942,818	1,048,317	1,129,277
Supplies and Materials	76,922	138,294	159,200	159,200
Other Services and Charges	182,113	257,310	277,100	217,100
Capital Outlay	-	-	50,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,131,195</u>	<u>1,338,422</u>	<u>1,534,617</u>	<u>1,505,577</u>
Arts and Cultural Heritage				
Personnel Services	3,054,766	3,395,236	3,260,389	3,270,201
Supplies and Materials	266,733	275,976	266,693	309,193
Other Services and Charges	907,231	808,015	798,957	831,457
Capital Outlay	475	-	60,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>4,229,205</u>	<u>4,479,227</u>	<u>4,386,039</u>	<u>4,410,851</u>
Area Operations Deputy				
Personnel Services	79,756	91,911	412,619	441,812
Supplies and Materials	-	-	5,000	5,000
Other Services and Charges	-	862	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>79,756</u>	<u>92,773</u>	<u>456,319</u>	<u>485,512</u>
Special Programs				
Personnel Services	6,750,216	6,972,529	8,335,500	8,382,870
Supplies and Materials	476,503	616,461	611,800	626,800
Other Services and Charges	957,334	930,677	1,006,750	1,006,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>8,184,054</u>	<u>8,519,667</u>	<u>9,954,050</u>	<u>10,016,420</u>
Northern Area Operations				
Personnel Services	6,218,910	6,579,896	7,102,024	7,262,439
Supplies and Materials	303,152	421,490	386,967	380,550
Other Services and Charges	441,695	290,020	385,400	329,101
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>6,963,756</u>	<u>7,291,406</u>	<u>7,874,391</u>	<u>7,972,090</u>



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2021

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Adopted</u>
Central Area Operations				
Personnel Services	6,420,620	6,781,494	6,567,829	6,566,675
Supplies and Materials	477,470	441,887	264,067	284,467
Other Services and Charges	432,846	432,713	461,800	461,800
Capital Outlay	-	108,384	40,000	40,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>7,330,937</u>	<u>7,764,478</u>	<u>7,333,696</u>	<u>7,352,942</u>
Southern Area Operations				
Personnel Services	7,153,912	7,178,923	8,467,617	8,616,799
Supplies and Materials	629,640	651,614	1,153,986	1,153,986
Other Services and Charges	681,916	811,039	787,700	787,700
Capital Outlay	29,024	569,700	320,000	320,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>8,494,492</u>	<u>9,211,276</u>	<u>10,729,303</u>	<u>10,878,485</u>
Non-Departmental				
Personnel Services	1,601,533	2,016,757	2,347,253	2,516,271
Salary Adjustment Marker	-	-	123,980	126,270
Other Personnel	-	418	114,043	68,756
OPEB PreFunding	588,516	906,181	859,820	917,836
OPEB Paygo	1,013,017	1,110,158	1,249,410	1,403,409
Supplies and Materials	(25,368)	(9,401)	-	-
Other Services and Charges	3,763,671	2,236,296	2,485,350	2,601,350
Capital Outlay	(36,604)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>5,303,232</u>	<u>4,243,652</u>	<u>4,832,603</u>	<u>5,117,621</u>
Grants				
Personnel Services	99,035	165,947	-	-
Supplies and Materials	33,196	58,307	-	-
Other Services and Charges	324,695	284,512	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>456,926</u>	<u>508,766</u>	<u>-</u>	<u>-</u>
Other Financing Uses/Transfers Out				
Capital Projects Fund	-	8,000,000	10,000,000	10,000,000
Enterprise Fund	8,748,421	8,584,855	8,157,592	8,150,092
Total	<u>8,748,421</u>	<u>16,584,855</u>	<u>18,157,592</u>	<u>18,150,092</u>
Budgetary Reserve	-	-	4,184,200	4,268,500
Fund Total	<u>70,327,486</u>	<u>91,177,091</u>	<u>97,867,534</u>	<u>99,639,201</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Intergovernmental	\$ 472,957	\$ 716,271	\$ 950,000	\$ 950,000
Sales	68,163	85,436	92,000	92,000
Charges for Services	6,237,128	4,911,746	5,892,619	5,909,712
Rentals and Concessions	1,236,089	1,477,654	945,022	945,022
Interest	31,579	73,947	25,000	50,000
Miscellaneous	144,526	244,690	187,522	182,628
Total Revenues	<u>8,190,442</u>	<u>7,509,744</u>	<u>8,092,163</u>	<u>8,129,362</u>
Expenditures by Major Object:				
Personnel Services	4,863,585	5,354,664	5,349,032	5,451,002
Supplies and Materials	1,004,479	1,024,256	1,189,550	1,154,707
Other Services and Charges	607,785	807,108	1,457,399	1,386,865
Capital Outlay	7,655	625	20,100	22,100
Other Classifications	-	-	-	-
Chargebacks	139,233	136,000	129,388	143,388
Total Expenditures	<u>6,622,737</u>	<u>7,322,653</u>	<u>8,145,469</u>	<u>8,158,062</u>
Excess of Revenues over Expenditures	<u>1,567,706</u>	<u>187,091</u>	<u>(53,306)</u>	<u>(28,700)</u>
Other Financing Sources (Uses):				
Transfers In				
Recreation Fund	-	-	-	-
Administration Fund	-	-	-	-
Total Transfers In	-	-	-	-
Transfers In/(Out)-				
Recreation Fund	-	-	-	-
Capital Projects Fund	(2,701)	-	-	-
Total Transfers (Out)	(2,701)	-	-	-
Total Other Financing Sources (Uses)	<u>(2,701)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,565,005</u>	<u>187,091</u>	<u>(53,306)</u>	<u>(28,700)</u>
Fund Balance - Beginning	<u>9,394,435</u>	<u>10,959,440</u>	<u>10,975,732</u>	<u>11,093,225</u>
Fund Balance - Ending	<u>\$ 10,959,440</u>	<u>\$ 11,146,531</u>	<u>\$ 10,922,426</u>	<u>\$ 11,064,525</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues and Other Sources:				
Planning Department:				
Historic Preservation Non-Capital Program	-	\$ 357,075	\$ -	-
Parks and Rec. Department:				
Northern Area Community Centers	2,102,791	1,875,569	2,007,874	2,020,467
Central Area Community Centers	2,361,700	1,974,479	2,022,195	2,022,195
Southern Area Community Centers	2,118,456	1,663,924	2,186,046	2,186,046
Beltsville/Laurel Senior Activity Center	316,625	273,372	234,000	234,000
Prince George's Stadium	115,281	187,937	115,600	124,600
Federally Forfeited Property	46,739	73,883	40,200	44,100
Festival of Lights	1,128	1,274	300	1,300
Safety Programs	-	6,545	-	-
Nature Programs and Facilities	247,121	327,072	162,448	169,548
Area Operations	15,340	19,043	38,000	27,500
Recreation Warehouse	6,819	10,765	900	6,800
Patuxent Outdoor Programs	138,851	135,204	115,900	132,500
General Contributions	60,404	79,589	52,600	52,600
Seized Money/Escrow	(10,528)	1,659	13,200	3,406
Special Historic Projects and Programs	168,806	155,316	152,900	154,300
Interagency Agreements	472,957	359,196	950,000	950,000
Send a Kid to Camp	27,945	7,842	-	-
Subtotal Parks and Rec. Department:	<u>8,190,435</u>	<u>7,152,669</u>	<u>8,092,163</u>	<u>8,129,362</u>
Total Revenues and Other Sources	<u>8,190,442</u>	<u>7,509,744</u>	<u>8,092,163</u>	<u>8,129,362</u>
Expenditures and Other Uses:				
Planning Department:				
Historic Preservation Non-Capital Program	-	45,000	20,000	20,000
Parks and Rec. Department:				
Northern Area Community Centers	1,556,074	1,667,745	2,007,874	2,020,467
Central Area Community Centers	1,991,853	2,256,516	2,022,195	2,022,195
Southern Area Community Centers	1,773,114	1,988,385	2,186,046	2,186,046
Laurel-Beltsville Senior Activity Center	208,404	197,723	234,000	234,000
Prince George's Stadium	46,634	47,316	115,600	124,600
Federally Forfeited Property	-	-	40,200	44,100
Festival of Lights	(42,395)	42,395	19,506	10,000
Safety Programs	(12,289)	-	-	-
Nature Programs and Facilities	243,721	239,330	162,448	169,548
Area Operations	56,754	29,611	38,000	27,500
Recreation Warehouse	(16,382)	17,341	15,000	6,800
Patuxent Outdoor Programs	126,999	190,160	115,900	132,500
General Contributions	-	20,939	52,600	52,600
Seized Money/Escrow	-	-	13,200	3,406
Special Historic Projects and Programs	217,293	220,996	152,900	154,300
Interagency Agreements	472,957	359,196	950,000	950,000
Send a Kid to Camp	-	-	-	-
Subtotal Parks and Rec. Department:	<u>6,622,737</u>	<u>7,277,653</u>	<u>8,125,469</u>	<u>8,138,062</u>
Total Expenditures and Other Uses	<u>6,625,438</u>	<u>7,322,653</u>	<u>8,145,469</u>	<u>8,158,062</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses				
	<u>\$ 1,565,005</u>	<u>\$ 187,091</u>	<u>\$ (53,306)</u>	<u>\$ (28,700)</u>
Fund Balance - Beginning	9,394,435	10,959,439	10,975,732	11,093,225
Fund Balance - Ending	<u>\$ 10,959,440</u>	<u>\$ 11,146,531</u>	<u>\$ 10,922,426</u>	<u>\$ 11,064,525</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	1,778,588	1,727,054	2,450,000	2,450,000
Charges for Services	3,854,108	3,479,997	5,479,500	5,484,500
Rentals and Concessions	2,791,511	3,024,680	2,813,700	2,813,700
Miscellaneous	303,474	237,157	-	-
Total Operating Revenues	<u>8,727,681</u>	<u>8,468,888</u>	<u>10,743,200</u>	<u>10,748,200</u>
Operating Expenses:				
Personnel Services	12,034,952	11,852,720	11,522,568	11,743,378
Goods for Resale	938,534	1,089,253	1,426,704	1,376,304
Supplies and Materials	1,412,506	1,440,114	1,575,015	1,643,415
Other Services and Charges	3,719,045	3,495,282	4,082,514	3,825,728
Depreciation & Amortization Expense	1,992,353	2,014,161	-	-
Capital Outlay	-	-	271,800	271,800
Other Classifications	-	-	-	-
Chargebacks	311,228	306,000	172,191	287,667
Total Operating Expenses	<u>20,408,619</u>	<u>20,197,530</u>	<u>19,050,792</u>	<u>19,148,292</u>
Operating Income (Loss)	<u>(11,680,937)</u>	<u>(11,728,642)</u>	<u>(8,307,592)</u>	<u>(8,400,092)</u>
Nonoperating Revenue (Expenses):				
Interest Income	174,088	350,684	150,000	250,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(1,125)	(1,318,360)	-	-
Total Nonoperating Revenue (Expenses):	<u>172,963</u>	<u>(967,676)</u>	<u>150,000</u>	<u>250,000</u>
Income (Loss) Before Operating Transfers	<u>(11,507,975)</u>	<u>(12,696,318)</u>	<u>(8,157,592)</u>	<u>(8,150,092)</u>
Contributions from General Govt. Assets	-	-	-	-
Operating Transfers In (Out):				
Transfer In - Recreation Fund	8,748,421	8,584,855	8,157,592	8,150,092
Net Operating Transfer	<u>8,748,421</u>	<u>8,584,855</u>	<u>8,157,592</u>	<u>8,150,092</u>
Change in Net Position	(2,759,554)	(4,111,463)	-	-
Total Net Position - Beginning	<u>35,068,964</u>	<u>32,309,410</u>	<u>32,377,667</u>	<u>28,197,947</u>
Total Net Position - Ending	<u>\$ 32,309,410</u>	<u>\$ 28,197,947</u>	<u>\$ 32,377,667</u>	<u>\$ 28,197,947</u>

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

Minimum net assets should equal 10% of operating expenses.



FY 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses by Fund/Division/Facility
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues and Transfers In:				
Ice Rinks	\$ 1,018,609	\$ 1,063,700	\$ 1,261,441	\$ 1,280,461
Golf Courses	3,044,110	2,969,474	3,543,807	3,589,262
Regional Park Tennis Bubbles	514,879	588,257	512,995	601,619
Show Place Arena / Equestrian Center	3,450,228	3,598,561	3,437,903	3,471,010
Trap and Skeet Center	1,374,212	1,303,249	1,724,697	1,697,747
College Park Airport	515,313	607,323	604,663	605,260
Bladensburg Waterfront Park	465,332	212,162	-	-
Enterprise Administration	(1,513)	56,208	590,113	701,770
Sports and Learning Complex	7,269,019	7,005,493	7,375,173	7,201,163
Total Revenues and Transfers In	<u>17,650,190</u>	<u>17,404,427</u>	<u>19,050,792</u>	<u>19,148,292</u>
Expenses and Transfers Out:				
Ice Rinks	739,462	653,482	1,261,441	1,280,461
Golf Courses	4,154,541	3,823,562	3,543,807	3,589,262
Regional Park Tennis Bubbles	535,143	610,688	512,995	601,619
Show Place Arena / Equestrian Center	3,407,120	3,575,656	3,437,903	3,471,010
Trap and Skeet Center	1,431,509	1,299,982	1,724,697	1,697,747
College Park Airport	476,111	581,198	604,663	605,260
Bladensburg Waterfront Park	240,626	1,320,000	-	-
Enterprise Administration	450,708	483,813	590,113	701,770
Sports and Learning Complex	8,972,274	9,167,509	7,375,173	7,201,163
Total Expenses and Transfers Out	<u>\$ 20,407,494</u>	<u>\$ 21,515,890</u>	<u>\$ 19,050,792</u>	<u>\$ 19,148,292</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	32,003	-	-	-
Debt Service -	10,999,796	10,390,139	15,296,269	15,064,619
Debt Service Principal	7,881,181	6,150,000	9,255,000	9,275,000
Debt Service Interest	2,905,686	3,850,926	5,791,269	5,389,619
Debt Service Fees	212,929	389,213	250,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>11,031,799</u>	<u>10,390,139</u>	<u>15,296,269</u>	<u>15,064,619</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(11,031,799)</u>	<u>(10,390,139)</u>	<u>(15,296,269)</u>	<u>(15,064,619)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	225,000
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	11,031,799	10,390,139	15,296,269	14,839,619
Total Transfers In	<u>11,031,799</u>	<u>10,390,139</u>	<u>15,296,269</u>	<u>14,839,619</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>11,031,799</u>	<u>10,390,139</u>	<u>15,296,269</u>	<u>15,064,619</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 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	-	353,515	-	-
State (POS)	2,641,936	614,175	6,162,205	5,644,810
State (Other)	976,012	645,925	900,000	6,410,000
County	-	-	-	-
Interest	855,979	2,198,625	500,000	500,000
Contributions	1,417,010	376	4,000,000	2,000,000
Miscellaneous	-	195,000	-	-
Total Revenues	<u>5,890,937</u>	<u>4,007,616</u>	<u>11,562,205</u>	<u>14,554,810</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	39,071	16,133	-	-
Other Services and Charges	39,710,575	33,185,438	30,000	30,000
Capital Outlay	2,066,730	3,537,117	74,815,205	73,354,810
Park Acquisition	1,526,991	3,537,117	7,287,205	9,644,810
Park Development	-	-	21,975,000	26,220,000
Infrastructure Maintenance	539,739	-	45,553,000	37,490,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>41,816,376</u>	<u>36,738,688</u>	<u>74,845,205</u>	<u>73,384,810</u>
Excess of Revenues over Expenditures	<u>(35,925,440)</u>	<u>(32,731,072)</u>	<u>(63,283,000)</u>	<u>(58,830,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	35,994,899	33,842,096	11,723,000	10,250,000
Transfers In				
Transfer from Park Fund (Pay-Go)	11,600,000	22,699,000	42,030,000	39,050,000
Transfer from Recreation Fund (Pay-Go)	-	8,000,000	10,000,000	10,000,000
Transfer from Administration Fund	30,000	30,000	30,000	30,000
Total Transfers In	<u>11,632,701</u>	<u>30,729,000</u>	<u>52,060,000</u>	<u>49,080,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	(855,979)	(2,198,625)	(500,000)	(500,000)
Transfer to Park Fund (Pay-Go)	-	-	-	-
Total Transfers Out	<u>(855,979)</u>	<u>(2,198,625)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Total Other Financing Sources (Uses)	<u>46,771,620</u>	<u>62,372,471</u>	<u>63,283,000</u>	<u>58,830,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>10,846,181</u>	<u>29,641,399</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>42,217,891</u>	<u>53,064,072</u>	<u>53,064,072</u>	<u>82,705,471</u>
Fund Balance, Ending	<u>\$ 53,064,072</u>	<u>\$ 82,705,471</u>	<u>\$ 53,064,072</u>	<u>\$ 82,705,471</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ 331	\$ 287	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>331</u>	<u>287</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	347	287	-	-
Debt Service -				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>347</u>	<u>287</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>(16)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
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>(16)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	25	9	-	-
Fund Balance - Ending	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	3,158	7,097	-	-
Miscellaneous (Contributions)	347	287	-	-
Total Revenues	<u>3,505</u>	<u>7,384</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	291,835	299,279
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>291,835</u>	<u>299,279</u>
Excess of Revenues over Expenditures	<u>3,505</u>	<u>7,384</u>	<u>(291,835)</u>	<u>(299,279)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service Funds	-	-	-	-
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>3,505</u>	<u>7,384</u>	<u>(291,835)</u>	<u>(299,279)</u>
Total Net Position - Beginning	<u>288,322</u>	<u>291,827</u>	<u>291,836</u>	<u>299,279</u>
Total Net Position - Ending	<u>\$ 291,827</u>	<u>\$ 299,211</u>	<u>\$ 1</u>	<u>\$ -</u>



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	2,630,600	2,454,300	2,215,700	3,022,100
Recreation	900,600	673,000	530,100	614,400
Planning	102,900	57,600	25,300	8,900
CAS	5,900	1,850	7,800	7,200
Enterprise	112,200	176,200	362,900	403,500
Miscellaneous (Claim Recoveries, etc.)	493,721	359,369	-	-
Total Operating Revenues	<u>4,245,921</u>	<u>3,722,319</u>	<u>3,141,800</u>	<u>4,056,100</u>
Operating Expenses:				
Personnel Services	472,989	457,962	499,400	515,642
Supplies and Materials	30,732	12,641	34,750	34,750
Other Services and Charges:				
Insurance Claims:				
Parks	1,567,771	3,327,830	1,944,600	2,534,700
Recreation	236,877	579,839	481,500	593,400
Planning	(59,232)	61,063	16,300	6,400
CAS	43,655	(2,132)	6,600	7,000
Enterprise	464,394	370,733	186,600	201,600
Insurance Reimbursement		47,070		
Misc., Professional services, etc.	284,024	35,648	853,274	897,594
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	264,508	292,045	281,238
Total Operating Expenses	<u>3,041,210</u>	<u>5,155,162</u>	<u>4,315,069</u>	<u>5,072,324</u>
Operating Income (Loss)	<u>1,204,711</u>	<u>(1,432,843)</u>	<u>(1,173,269)</u>	<u>(1,016,224)</u>
Nonoperating Revenue (Expenses):				
Interest Income	264,585	569,433	250,000	400,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>264,585</u>	<u>569,433</u>	<u>250,000</u>	<u>400,000</u>
Income (Loss) Before Operating Transfers	<u>1,469,296</u>	<u>(863,410)</u>	<u>(923,269)</u>	<u>(616,224)</u>
Operating Transfers In (Out):				
Transfer In	799,863	769,745	-	-
Transfer (Out)	<u>(799,863)</u>	<u>(769,745)</u>	<u>-</u>	<u>-</u>
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	1,469,296	(863,410)	(923,269)	(616,224)
Total Net Position - Beginning	<u>10,672,706</u>	<u>11,871,950</u>	<u>11,065,125</u>	<u>10,085,272</u>
Total Net Position - Ending	<u>\$ 12,142,002</u>	<u>\$ 11,008,541</u>	<u>\$ 10,141,856</u>	<u>\$ 9,469,048</u>
Designated Position	6,394,765	1,138,724	1,877,920	6,703,206
Unrestricted Position	<u>5,747,237</u>	<u>9,869,816</u>	<u>8,263,936</u>	<u>2,765,842</u>
Total Net Position, June 30	<u>\$ 12,142,002</u>	<u>\$ 11,008,541</u>	<u>\$ 10,141,856</u>	<u>\$ 9,469,048</u>

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

Parks	\$ 492,100	\$ 542,000	\$ 543,500	\$ 592,100
Recreation	149,300	136,800	134,600	138,600
Planning	19,600	19,100	4,600	1,500
CAS	1,500	2,200	1,800	1,600
Enterprise	28,700	32,600	52,200	47,100
Total	<u>\$ 691,200</u>	<u>\$ 732,700</u>	<u>\$ 736,700</u>	<u>\$ 780,900</u>

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



FY 2021 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 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges to Departments	\$	\$	\$	\$
Parks & Recreation - Park Fund	532,627	1,824,627	1,862,427	627,627
Corporate IT	-	149,150	180,500	161,500
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	645,627	1,973,777	2,042,927	789,127
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	589,445	40,778	-	-
Other Services and Charges:	(634)	48,930	-	-
Debt Service:				
Debt Service Principal	-	-	90,300	-
Debt Service Interest	-	-	23,300	-
Depreciation & Amortization Expense	1,291,094	1,418,046	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	250,000	-
Other Classifications	-	-	-	-
Chargebacks	31,942	-	23,290	-
Total Operating Expenses	1,911,847	1,507,753	386,890	-
Operating Income (Loss)	(1,266,220)	466,024	1,656,037	789,127
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	250,000	-
Interest Income	10,665	21,021	5,000	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	(29,594)	-	-
Total Nonoperating Revenue (Expenses):	10,665	(8,573)	255,000	-
Income (Loss) Before Operating Transfers	(1,255,555)	457,451	1,911,037	789,127
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(1,255,555)	457,451	1,911,037	789,127
Total Net Position - Beginning	6,179,000	4,923,445	6,856,222	7,291,933
Total Net Position - Ending	\$ 4,923,445	\$ 5,380,896	\$ 8,767,259	\$ 8,081,060

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 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY COMMISSION-WIDE CIO & IT INITIATIVES INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2021

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Adopted
Operating Revenues:				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	31,451	55,542	36,656	35,900
CIO	2,902	3,010	2,150	9,420
Finance	105,427	192,216	36,061	37,402
Legal	20,890	16,691	13,021	12,979
Inspector General	4,015	4,000	3,200	3,808
Corporate IT	-	64,095	106,228	115,064
Parks & Recreation - Park Fund	767,079	775,189	603,754	821,465
Parks & Recreation - Recreation Fund	602,853	669,230	1,336,261	1,644,423
Planning	291,093	279,133	280,477	392,648
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	1,852,610	2,059,106	2,417,808	3,073,109
Operating Expenses:				
Personnel Services	480,497	563,871	714,449	702,041
Supplies and Materials	157,381	50,061	27,856	26,506
Other Services and Charges:	1,383,453	2,076,211	1,582,558	2,240,553
Debt Service:				
Debt Service Principal	-	-	61,750	-
Debt Service Interest	-	-	16,924	-
Depreciation & Amortization Expense	109,310	113,796	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	2,130,641	2,803,939	2,403,537	2,969,100
Operating Income (Loss)	(278,031)	(744,833)	14,271	104,009
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	4,704	13,143	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	4,704	13,143	-	-
Income (Loss) Before Operating Transfers	(273,327)	(731,690)	14,271	104,009
Operating Transfers In (Out):				
Transfer In	-	296,816	-	-
Transfer (Out)	-	(296,816)	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(273,327)	(731,690)	14,271	104,009
Total Net Position - Beginning	2,159,159	1,885,832	1,858,193	1,247,088
Total Net Position - Ending	\$ 1,885,832	\$ 1,154,143	\$ 1,872,464	\$ 1,351,097

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 2021 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 18		FY 19		FY 20		FY 21	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	256.80	252.79	260.78	259.86	266.58	265.63	270.20	269.25
Part-Time Career	6.10	3.30	6.06	3.28	6.06	3.00	6.05	3.00
Career Total	262.90	256.09	266.84	263.14	272.64	268.63	276.25	272.25
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
TOTAL ADMINISTRATION FUND	263.90	255.65	267.84	263.69	274.64	270.18	278.25	273.80
PARK FUND								
Full-Time Career	761.00	762.00	778.00	778.00	801.00	801.00	809.00	809.00
Part-Time Career	8.00	10.30	6.00	5.41	6.00	5.90	6.00	5.53
Career Total	769.00	772.30	784.00	783.41	807.00	806.90	815.00	814.53
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		175.15		172.02		178.00		213.58
TOTAL PARK FUND	769.00	947.45	784.00	955.43	807.00	984.90	815.00	1,028.11
RECREATION FUND								
Full-Time Career	269.00	268.00	278.00	278.00	297.00	296.00	312.00	312.00
Part-Time Career	16.00	15.80	16.00	17.64	16.00	16.36	3.00	2.82
Career Total	285.00	283.80	294.00	295.64	313.00	312.36	315.00	314.82
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		631.83		652.18		693.20		862.35
TOTAL RECREATION FUND	285.00	915.63	294.00	947.82	313.00	1,005.56	315.00	1,177.17
TOTAL TAX SUPPORTED (Admin, Park, and Rec)								
Full-Time Career	1,286.80	1,282.79	1,316.78	1,315.86	1,364.58	1,362.63	1,391.20	1,390.25
Part-Time Career	30.10	29.40	28.06	26.33	28.06	25.26	15.05	11.35
Career Total	1,316.90	1,312.19	1,344.84	1,342.19	1,392.64	1,387.89	1,406.25	1,401.60
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		807.28		824.50		871.50		1,076.23
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
TOTAL TAX SUPPORTED	1,317.90	2,118.73	1,345.84	2,166.94	1,394.64	2,260.64	1,408.25	2,479.08
ENTERPRISE FUND								
Full-Time Career	67.00	67.00	66.00	66.00	67.00	67.00	68.00	68.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	68.00	67.50	67.00	66.50	68.00	67.50	69.00	68.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		135.50		132.50		138.60		190.10
TOTAL ENTERPRISE FUND	68.00	203.00	67.00	199.00	68.00	206.10	69.00	258.60
SPECIAL REVENUE FUND								
Seasonal/Intermittent		263.50		263.50		264.80		189.10
INTERNAL SERVICE FUNDS								
Full-Time Career	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,359.30	1,355.69	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15
Part-Time Career	31.10	29.90	29.06	26.83	29.06	25.76	16.05	11.85
Career Total	1,390.40	1,385.59	1,417.84	1,415.09	1,467.14	1,462.29	1,481.75	1,477.00
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,206.28		1,220.50		1,274.90		1,455.43
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
GRAND TOTAL	1,391.40	2,591.13	1,418.84	2,635.84	1,469.14	2,738.44	1,483.75	2,933.68



FY 2021 ADOPTED BUDGET

Prince George's County

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

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.50	11.50	12.50	12.50	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
Career Total	15.50	13.50	16.50	14.50	16.50	14.50	16.50	14.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioners' Office	15.50	13.50	16.50	14.50	16.50	14.50	16.50	14.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	22.00	22.24	23.01	22.86	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
Career Total	22.50	22.49	23.51	23.11	23.51	23.11	23.51	23.11
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dept of Hmn. Res. & Mgmt.	23.50	23.24	24.51	23.36	24.51	23.36	24.51	23.36
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	34.00	34.00	24.17	23.65	24.97	24.42	25.53	24.98
Part-Time Career	0.60	0.30	0.56	0.28	0.56	-	0.55	-
Career Total	34.60	34.30	24.73	23.93	25.53	24.42	26.08	24.98
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.49)	-	-	-	-	-	-
Subtotal Department of Finance	34.60	32.81	24.73	23.93	25.53	24.42	26.08	24.98
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.30	10.30	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	10.30	12.00	12.00	12.00	12.00	12.00	12.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	10.30	12.00	12.00	12.00	12.00	12.00	12.00
<u>INSPECTOR GENERAL</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Inspector General	3.00	3.30	3.00	3.30	3.00	3.30	3.00	3.30
<u>CORPORATE IT</u>								
Full-Time Career	-	-	10.10	10.10	10.10	10.10	9.16	9.16
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	10.10	10.10	10.10	10.10	9.16	9.16
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Corporate IT	-	-	10.10	10.10	10.10	10.10	9.16	9.16
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25



FY 2021 ADOPTED BUDGET

Prince George's County

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

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL Central Administrative Services								
Full-Time Career	69.80	69.79	72.78	71.86	73.58	72.63	73.20	72.25
Part-Time Career	1.10	0.55	1.06	0.53	1.06	0.25	1.05	0.25
Career Total	70.90	70.34	73.84	72.39	74.64	72.88	74.25	72.50
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.99)	-	(1.00)	-	(1.00)	-	(1.00)
TOTAL Central Administrative Services	71.90	69.90	74.84	72.94	75.64	73.43	75.25	73.05
PLANNING DEPARTMENT								
DIRECTOR'S OFFICE								
Full-Time Career	30.50	30.50	30.50	30.50	27.50	27.50	27.50	27.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	30.50	30.50	30.50	30.50	27.50	27.50	27.50	27.50
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Director's Office	30.50	30.50	30.50	30.50	28.50	28.50	28.50	28.50
DEVELOPMENT REVIEW								
Full-Time Career	53.00	51.00	54.00	54.00	54.00	54.00	55.00	55.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	53.00	51.00	54.00	54.00	54.00	54.00	55.00	55.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Development Review	53.00	51.00	54.00	54.00	54.00	54.00	55.00	55.00
COMMUNITY PLANNING								
Full-Time Career	26.00	25.00	25.00	25.00	28.00	28.00	28.00	28.00
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Career Total	27.00	25.75	26.00	25.75	29.00	28.75	29.00	28.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning	27.00	25.75	26.00	25.75	29.00	28.75	29.00	28.75
INFORMATION MANAGEMENT								
Full-Time Career	25.00	24.00	25.00	25.00	27.00	27.00	29.00	29.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	25.00	24.00	25.00	25.00	27.00	27.00	29.00	29.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Information Management	25.00	24.00	25.00	25.00	27.00	27.00	29.00	29.00
COUNTYWIDE PLANNING								
Full-Time Career	41.00	41.00	41.00	41.00	44.00	44.00	45.00	45.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	41.00	41.00	41.00	41.00	44.00	44.00	45.00	45.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Countywide Planning	41.00	41.00	41.00	41.00	44.00	44.00	45.00	45.00
TOTAL PLANNING								
Full-Time Career	175.50	171.50	175.50	175.50	180.50	180.50	184.50	184.50
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Career Total	176.50	172.25	176.50	176.25	181.50	181.25	185.50	185.25
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Grand Total Planning Department	176.50	172.25	176.50	176.25	182.50	182.25	186.50	186.25
TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)								
Full-Time Career	256.80	252.79	260.78	259.86	266.58	265.63	270.20	269.25
Part-Time Career	6.10	3.30	6.06	3.28	6.06	3.00	6.05	3.00
Career Total	262.90	256.09	266.84	263.14	272.64	268.63	276.25	272.25
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.99)	-	(1.00)	-	(1.00)	-	(1.00)
Grand Total Administration Fund	263.90	255.65	267.84	263.69	274.64	270.18	278.25	273.80



FY 2021 ADOPTED BUDGET

Prince George's County

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

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	5.00	-	-	-	3.00	-	3.22
Subtotal Office of the Director	9.00	14.00	9.00	9.00	9.00	12.00	9.00	12.22
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	43.00	43.00	44.00	44.00	54.00	54.00	54.00	54.00
Part-Time Career	1.00	1.00	-	-	-	-	-	-
Career Total	44.00	44.00	44.00	44.00	54.00	54.00	54.00	54.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.50	-	30.10	-	29.10	-	30.77
Subtotal Management Services	44.00	62.50	44.00	74.10	54.00	83.10	54.00	84.77
<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	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Administration and Development	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	28.00	28.00	28.00	28.00	29.00	29.00	30.00	30.00
Part-Time Career	2.00	1.90	2.00	1.90	2.00	1.90	2.00	1.88
Career Total	30.00	29.90	30.00	29.90	31.00	30.90	32.00	31.88
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	2.00	-	1.50
Subtotal IT and Communications	30.00	33.90	30.00	33.90	31.00	32.90	32.00	33.38
<u>PARK POLICE</u>								
Full-Time Career	156.00	156.00	161.00	161.00	166.00	166.00	168.00	168.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	156.00	156.00	161.00	161.00	166.00	166.00	168.00	168.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	-	-	0.50	-	2.35
Subtotal Park Police	156.00	156.50	161.00	161.00	166.00	166.50	168.00	170.35
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	54.00	54.00	56.00	56.00	57.00	57.00	58.00	58.00
Part-Time Career	-	2.80	-	-	1.00	1.00	1.00	1.00
Career Total	54.00	56.80	56.00	56.00	58.00	58.00	59.00	59.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.80	-	2.15	-	2.20	-	3.80
Subtotal Park Planning and Development	54.00	60.60	56.00	58.15	58.00	60.20	59.00	62.80
<u>FACILITY OPERATIONS</u>								
Full-Time Career	259.00	260.00	261.00	261.00	264.00	264.00	266.00	266.00
Part-Time Career	5.00	4.60	4.00	3.51	3.00	3.00	3.00	2.65
Career Total	264.00	264.60	265.00	264.51	267.00	267.00	269.00	268.65
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	82.90	-	68.87	-	74.50	-	106.64
Subtotal Facility Operations	264.00	347.50	265.00	333.38	267.00	341.50	269.00	375.29
<u>AREA OPERATIONS</u>								
Full-Time Career	210.00	210.00	217.00	217.00	220.00	220.00	222.00	222.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	210.00	210.00	217.00	217.00	220.00	220.00	222.00	222.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	60.45	-	66.90	-	66.70	-	65.30
Subtotal Area Operations	210.00	270.45	217.00	283.90	220.00	286.70	222.00	287.30



FY 2021 ADOPTED BUDGET
Prince George's County

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

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	761.00	762.00	778.00	778.00	801.00	801.00	809.00	809.00
Part-Time Career	8.00	10.30	6.00	5.41	6.00	5.90	6.00	5.53
Career Total	769.00	772.30	784.00	783.41	807.00	806.90	815.00	814.53
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	175.15	-	172.02	-	178.00	-	213.58
Grand Total Park Fund	769.00	947.45	784.00	955.43	807.00	984.90	815.00	1,028.11
RECREATION FUND								
<u>FACILITY OPERATIONS</u>								
Full-Time Career	89.00	88.00	95.00	95.00	107.00	107.00	109.00	109.00
Part-Time Career	3.00	2.80	3.00	2.72	3.00	2.76	3.00	2.82
Career Total	92.00	90.80	98.00	97.72	110.00	109.76	112.00	111.82
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	179.50	-	202.03	-	235.40	-	346.25
Subtotal Facility Operations	92.00	270.30	98.00	299.75	110.00	345.16	112.00	458.07
<u>AREA OPERATIONS</u>								
Full-Time Career	180.00	180.00	183.00	183.00	190.00	189.00	203.00	203.00
Part-Time Career	13.00	13.00	13.00	14.92	13.00	13.60	-	-
Career Total	193.00	193.00	196.00	197.92	203.00	202.60	203.00	203.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	452.33	-	450.15	-	457.80	-	516.10
Subtotal Area Operations	193.00	645.33	196.00	648.07	203.00	660.40	203.00	719.10
<u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	269.00	268.00	278.00	278.00	297.00	296.00	312.00	312.00
Part-Time Career	16.00	15.80	16.00	17.64	16.00	16.36	3.00	2.82
Career Total	285.00	283.80	294.00	295.64	313.00	312.36	315.00	314.82
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	631.83	-	652.18	-	693.20	-	862.35
Grand Total Recreation Fund	285.00	915.63	294.00	947.82	313.00	1,005.56	315.00	1,177.17
<u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u>								
Full-Time Career	1,030.00	1,030.00	1,056.00	1,056.00	1,098.00	1,097.00	1,121.00	1,121.00
Part-Time Career	24.00	26.10	22.00	23.05	22.00	22.26	9.00	8.35
Career Total	1,054.00	1,056.10	1,078.00	1,079.05	1,120.00	1,119.26	1,130.00	1,129.35
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	806.98	-	824.20	-	871.20	-	1,075.93
Grand Total Park and Recreation Funds	1,054.00	1,863.08	1,078.00	1,903.25	1,120.00	1,990.46	1,130.00	2,205.28



FY 2021 ADOPTED BUDGET

Prince George's County

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

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<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
Career Total	27.00	26.50	27.00	26.50	27.00	26.50	27.00	26.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	53.00	-	53.00	-	53.00	-	102.30
Total Workyears	27.00	79.50	27.00	79.50	27.00	79.50	27.00	128.80
<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	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	27.10	-	26.60
Total Workyears	16.00	38.50	16.00	38.50	16.00	43.10	16.00	42.60
<u>TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	9.50	-	9.50	-	9.50	-	11.00
Total Workyears	1.00	10.50	1.00	10.50	1.00	10.50	2.00	13.00
<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	-	-	-	-	-	-	-	-
Career Total	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	23.50	-	23.50	-	18.80
Total Workyears	15.00	37.50	15.00	38.50	15.00	38.50	15.00	33.80
<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	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	13.00	-	13.00	-	13.00	-	8.50
Total Workyears	4.00	17.00	4.00	17.00	4.00	17.00	4.00	12.50
<u>ICE RINKS</u>								
Full-Time Career	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	7.00	-	8.50	-	18.40
Total Workyears	2.00	9.00	2.00	9.00	3.00	11.50	3.00	21.40
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.50
Total Workyears	2.00	6.00	2.00	6.00	2.00	6.00	2.00	6.50
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	1.00	1.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	-	-	-	-	-
Total Workyears	1.00	5.00	-	-	-	-	-	-
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	67.00	67.00	66.00	66.00	67.00	67.00	68.00	68.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	68.00	67.50	67.00	66.50	68.00	67.50	69.00	68.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	135.50	-	132.50	-	138.60	-	190.10
Grand Total Enterprise Fund	68.00	203.00	67.00	199.00	68.00	206.10	69.00	258.60



FY 2021 ADOPTED BUDGET
Prince George's County

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

	FY 18 Actual		FY 19 Actual		FY 20 Budget		FY 21 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
SPECIAL REVENUE FUND								
Seasonal/Intermittent		263.50		263.50		264.80		189.10
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.40	3.00	3.40	3.00	3.40	3.00	3.40
<u>CIO/CWIT</u>								
Full-Time Career	2.50	2.50	3.00	3.00	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.50	2.50	3.00	3.00	3.50	3.50	3.50	3.50
<u>TOTAL INTERNAL SERVICE FUNDS</u>								
Full-Time Career	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.50	5.90	6.00	6.40	6.50	6.90	6.50	6.90
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	1,359.30	1,355.69	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15
Part-Time Career	31.10	29.90	29.06	26.83	29.06	25.76	16.05	11.85
Career Total	1,390.40	1,385.59	1,417.84	1,415.09	1,467.14	1,462.29	1,481.75	1,477.00
Term Contract	1.00	1.25	1.00	1.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,206.28		1,220.50		1,274.90		1,455.43
Less Lapse		(1.99)		(1.00)		(1.00)		(1.00)
GRAND TOTAL PRINCE GEORGE'S WORKYEARS	1,391.40	2,591.13	1,418.84	2,635.84	1,469.14	2,738.44	1,483.75	2,933.68



FY 2021 ADOPTED BUDGET
Prince George's County

Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Adopted Budget
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	150,000
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,761,900	1,675,433	1,588,967	1,537,099
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	34,411	34,411	34,411	34,400
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DPIE Permits & Inspections	Admin	Planning	1,816,200	1,336,200	856,200	376,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	929,800	699,867	469,933	205,600
Redevelopment Authority	Admin	Planning	844,500	729,700	614,900	544,000
EDC General Plan Goals	Admin	Planning	316,800	294,667	272,534	250,400
Total Administration Fund			\$ 7,651,711	\$ 6,718,378	\$ 5,935,045	\$ 5,045,799
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	101,700	101,700	115,000
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
Total Park Fund			\$ 618,005	\$ 451,000	\$ 451,000	\$ 464,300
100 Black Men of Prince George's County	Rec	Parks and Rec	-	3,750	25,000	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	-	-
Allentown Boys & Girls Club	Rec	Parks and Rec	5,000	-	10,000	10,000
Anacostia Watershed Society	Rec	Parks and Rec	20,000	20,000	20,000	40,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	25,000	40,000	40,000	50,000
Art Works Now	Rec	Parks and Rec	-	35,000	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	30,000	30,000
City of College Park - Senior Programming	Rec	Parks and Rec	-	50,000	50,000	50,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	12,000	12,000	12,000	15,000
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	15,000
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	55,000	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	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
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 2021 ADOPTED BUDGET
Prince George's County

Project Charges Paid to Prince George's County

Name of Project Charge	Fund Paying	Department	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Adopted Budget
Gateway Arts Program	Rec	Parks and Rec	90,000	45,000	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	15,000	15,000	15,000	15,000
Glenarden Track Club	Rec	Parks and Rec	-	-	-	20,000
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	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	110,000
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	40,000	50,000
Ivy Community Charities	Rec	Parks and Rec	10,000	10,000	10,000	10,000
Junior Achievement	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Kentlands Boxing Club	Rec	Parks and Rec	5,000	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	10,000	25,000	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	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	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	20,000
Palmer Park Smash	Rec	Parks and Rec	-	-	10,000	10,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	-	3,750	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 African American Museum and Cultural Center	Rec	Parks and Rec	-	-	-	25,000
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	120,000	120,000
Prince George's Philharmonic	Rec	Parks and Rec	100,000	100,000	100,000	100,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	-	20,000	25,000	25,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	20,000	30,000
Prince George's Youth Lacrosse	Rec	Parks and Rec	-	-	25,000	25,000
Pyramid Atlantic Art Center	Rec	Parks and Rec	-	30,000	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	10,000
Theresa Banks Swim Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Town of Forest Heights	Rec	Parks and Rec	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	10,000	10,000	10,000
World-Wide Community	Rec	Parks and Rec	25,000	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	30,000	30,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000	50,000
Total Recreation Fund			\$ 3,817,284	\$ 2,391,000	\$ 2,485,350	\$ 2,601,350
Total All Funds			\$ 12,087,000	\$ 9,560,378	\$ 8,871,395	\$ 8,111,449



Capital Improvement Program

Resolution No: 19-466
Introduced: May 21, 2020
Adopted: May 21, 2020

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2021 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104 and Section 18-112, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2021-2026 Capital Improvements Program and an FY 2021 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2020.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2021 and on the Recommended CIP for FY 2021-2026 on February 5 and 6, 2020.

Action

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

1. For FY 2021, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.



2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2021-2026; 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:

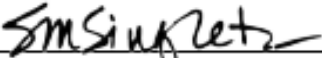
P998798	Acquisition Non-Local Parks-County Current Revenue-General	\$200,000
P018710	Legacy Open Space-County Current Revenue-General	\$200,000
P018710	Legacy Open Space-County G.O. Bonds	\$436,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$6,330,000
County Current Revenue-General	\$3,513,000

4. The Council approves the projects for the FY 2021-2026 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2021 Capital Budget and the FY 2021-2026 Capital Improvements Program (November 2019), with the exceptions attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Selena Mendy Singleton, Esq.
Clerk of the Council



Attachment to Resolution No: 19-486

**PART I: FY21 Capital Budget for
 Maryland - National Capital Park and Planning Commission**

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	1,050,000	7,069,000	8,119,000
Acquisition: Non-Local Parks (P998798)	700,000	20,705,000	21,405,000
Bethesda Park Impact Payment (P872002)	2,500,000	10,000,000	12,500,000
Legacy Open Space (P018710)	1,036,000	78,414,000	79,450,000
Legacy Urban Space (P872104)	3,000,000	0	3,000,000
ADA Compliance: Local Parks (P128701)	760,000	3,917,000	4,677,000
ADA Compliance: Non-Local Parks (P128702)	950,000	4,848,000	5,798,000
Ballfield Initiatives (P008720)	1,550,000	6,147,000	7,697,000
Black Hill Regional Park: SEED Classroom (P872101)	650,000	0	650,000
Cost Sharing: Local Parks (P977748)	75,000	401,000	476,000
Cost Sharing: Non-Local Parks (P761682)	50,000	256,000	306,000
Energy Conservation - Local Parks (P998710)	150,000	347,000	497,000
Energy Conservation - Non-Local Parks (P998711)	100,000	230,000	330,000
Facility Planning: Local Parks (P957775)	300,000	2,029,000	2,329,000
Facility Planning: Non-Local Parks (P958776)	250,000	1,808,000	2,058,000
Josiah Henson Historic Park (P871552)	150,000	7,562,000	7,712,000
Little Bennett Regional Park Day Use Area (P138703)	(1,150,000)	1,200,000	50,000
Minor New Construction - Local Parks (P998799)	400,000	2,679,000	3,079,000
Minor New Construction - Non-Local Parks (P998763)	450,000	3,015,000	3,465,000
Park Refreshers (P871902)	3,300,000	8,305,000	11,605,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	4,190,000	19,067,000	23,257,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	4,393,000	13,339,000	17,732,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	950,000	6,239,000	7,189,000
Restoration Of Historic Structures (P808494)	450,000	2,586,000	3,036,000
Rock Creek Trail Pedestrian Bridge (P048703)	(852,000)	8,795,000	7,943,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,050,000	4,985,000	6,035,000
Stream Protection: SVP (P818571)	2,900,000	4,199,000	7,099,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,408,000	3,708,000
Trails: Hard Surface Renovation (P888754)	700,000	3,491,000	4,191,000
Trails: Natural Surface & Resource-based Recreation (P858710)	800,000	2,188,000	2,988,000
Urban Park Elements (P871540)	500,000	1,450,000	1,950,000

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**PART I: FY21 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

Project Name (Project Number)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Vision Zero (P871905)	700,000	400,000	1,100,000
Total - Maryland - National Capital Park and Planning Commission	32,352,000	229,079,000	261,431,000



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 FY21 Capital Budget and the Proposed FY21 - FY26 Capital Improvements Program. These projects are approved.

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P018710	Legacy Open Space
P872104	Legacy Urban Space
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P872101	Black Hill Regional Park: SEED Classroom
P872105	Blair HS Field Renovations and Lights
P872103	Capital Crescent Trail Crossing at Little Falls Pkwy
P998773	Enterprise Facilities' Improvements
P957775	Facility Planning: Local Parks
P958776	Facility Planning: Non-Local Parks
P871552	Josiah Henson Historic Park
P138703	Little Bennett Regional Park Day Use Area
P998763	Minor New Construction - Non-Local Parks
P871541	North Branch Trail
P871745	Ovid Hazen Wells Recreational Park
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P808494	Restoration Of Historic Structures
P048703	Rock Creek Trail Pedestrian Bridge
P871746	S. Germantown Recreational Park: Cricket Field
P058755	Small Grant/Donor-Assisted Capital Improvements
P818571	Stream Protection: SVP
P888754	Trails: Hard Surface Renovation
P858710	Trails: Natural Surface & Resource-based Recreation
P871905	Vision Zero
P871904	Wheaton Regional Park Improvements





Acquisition: Local Parks
(P767828)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	1,011	311	100	600	100	100	100	100	100	100	-	
Land	11,080	4,325	2,205	4,550	525	1,525	525	525	525	525	-	
Other	278	103	25	150	25	25	25	25	25	25	-	
TOTAL EXPENDITURES	12,369	4,739	2,330	5,300	1,050	1,650	650	650	650	650	-	

FUNDING SCHEDULE (\$000s)												
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-	
M-NCPPC Bonds	1,329	279	150	900	150	150	150	150	150	150	-	
Program Open Space	10,127	3,947	2,180	4,000	500	1,500	500	500	500	500	-	
State Aid	400	-	-	400	400	-	-	-	-	-	-	
TOTAL FUNDING SOURCES	12,369	4,739	2,330	5,300	1,050	1,650	650	650	650	650	-	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	1,050	Year First Appropriation	
Appropriation FY 22 Request	1,650	Last FY's Cost Estimate	19,459
Cumulative Appropriation	7,069		
Expenditure / Encumbrances	4,739		
Unencumbered Balance	2,330		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Decrease due to shift of Program Open Space (POS) to Legacy Urban Space (LUS) and other projects, partially offset in FY22 by \$1 million POS capacity made available with the delay of the Little Bennett Day Use Area to Beyond Six Years. Also reflects State Aid increase for Willett Branch Greenway acquisitions in the Westford community.

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

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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, Bethesda Park Impact Payment PDF 872002





Acquisition: Non-Local Parks
(P998798)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,312	522	200	1,190	190	200	200	200	200	200	-
Land	22,843	8,888	10,695	3,260	510	550	550	550	550	550	-
TOTAL EXPENDITURES	25,155	9,810	10,895	4,450	700	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)											
Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,068	483	135	1,450	200	250	250	250	250	250	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	25,155	9,810	10,895	4,450	700	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	700	Year First Appropriation	FY99
Appropriation FY 22 Request	750	Last FY's Cost Estimate	20,945
Cumulative Appropriation	20,705		
Expenditure / Encumbrances	9,811		
Unencumbered Balance	10,894		

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Decrease due to shift of \$1.5 million per year of Program Open Space (POS) to Legacy Urban Space (LUS).

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

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq. LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706 million POS. FY13 Supplemental Appr. of \$320K POS. FY20 amendment and transfer of \$6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of \$1.96 million in G.O. Bond funding. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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 PDF 872002





**Legacy Open Space
(P018710)**

Category	M-NCPPC	Date Last Modified	05/17/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	91,645	69,558	2,151	11,029	796	2,328	2,400	2,350	2,215	950	8,907
Other	8,355	6,455	250	1,500	250	250	250	250	250	250	150
TOTAL EXPENDITURES	100,000	76,013	2,401	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057

FUNDING SCHEDULE (\$000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,180	200	250	250	250	115	115	50
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,528	2,000	2,000	2,000	800	8,896
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POB-Statewide (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	76,013	2,401	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	1,036	Year First Appropriation	FY01
Appropriation FY 22 Request	2,578	Last FY's Cost Estimate	100,000
Cumulative Appropriation	78,414		
Expenditure / Encumbrances	76,667		
Unencumbered Balance	1,747		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition, easement establishment, and make fee-simple purchases of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Beyond Six Year costs increased to maintain the historical project balance of \$100 million.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

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 Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland





Legacy Urban Space
(P872104)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL EXPENDITURES	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
FUNDING SCHEDULE (\$000s)											
Program Open Space	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL FUNDING SOURCES	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request		3,000	Year First Appropriation
Appropriation FY 22 Request		3,000	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

The Energized Public Spaces Functional Master Plan (EPS Plan) is a countywide plan to provide public spaces within walking distance in the county's most densely populated areas. With rising populations in mixed use and higher density residential neighborhoods, parks and open space serve as "outdoor living rooms" that play a critical role in promoting livable and healthy communities, social interaction, and equity for residents of all ages and incomes. The EPS methodology provides data driven analysis that measures and prioritizes the park amenities needed to support contemplative, active recreation, and social gathering activities. The EPS Plan identifies multiple strategies to fill identified public space deficits with park activation programs, alternative providers, public-private partnerships, repurposing and improving access to existing public parkland, and acquisition of new parkland. This PDF provides the funding to acquire parkland to fill needs identified in the EPS Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019 Energized Public Spaces Functional Master Plan, 2018 2017 Park, Recreation and Open Space (PROS) Plan, 2017 Vision 2030 Strategic Plan for Parks and Recreation, 2011 Legacy Open Space Functional Master Plan, 2001

DISCLOSURES

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 Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland



ADA Compliance: Non-Local Parks
(P128702)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
Planning, Design and Supervision	1,908	593	269	1,046	146	180	180	180	180	180	-
Site Improvements and Utilities	8,890	2,700	1,286	4,904	804	820	820	820	820	820	-
TOTAL EXPENDITURES	10,798	3,293	1,555	5,950	950	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
Current Revenue: General	952	198	104	250	-	50	50	50	50	50	-
G.O. Bonds	8,164	1,113	1,351	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,798	3,293	1,555	5,950	950	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	950	Year First Appropriation	FY12
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	8,848
Cumulative Appropriation	4,848		
Expenditure / Encumbrances	3,610		
Unencumbered Balance	1,238		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, 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 various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project partially offset by an FY21 affordability reduction of \$50k in Current Revenue to meet the FY21 reduction target.

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 specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. 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. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

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

FISCAL NOTE

FY19 Special Appropriation of \$100k in State Aid. FY18 Appr. for \$100k Bond Bill for MLK Recreational Park. FY18 reduction of \$10k in Current Revenue for fiscal capacity. FY18 reduction of \$49k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

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)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,153	317	188	848	118	130	100	100	100	100	-
Site Improvements and Utilities	18,044	2,966	2,656	12,402	1,432	2,170	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,197	3,303	2,844	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: CUFF	3,050	530	720	1,800	300	300	300	300	300	300	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,098	898	1,950	11,250	1,250	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	3,303	2,844	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	1,550	Year First Appropriation	FY99
Appropriation FY 22 Request	2,300	Last FY's Cost Estimate	11,147
Cumulative Appropriation	5,147		
Expenditure / Encumbrances	3,666		
Unencumbered Balance	2,481		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increased scope to meet County needs and the addition of two fiscal years to this ongoing project.

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

FY21-26 \$300k in CUFF Current Revenues. FY21 reduction of \$500k in G.O. Bonds for affordability. FY20 \$250k in CUFF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenues: CUFF. FY17-19 \$1m in Community Use of Public Facilities (CUFF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

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.





**Black Hill Regional Park: SEED Classroom
 (P872101)**

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	330	-	-	330	280	50	-	-	-	-	-	
Construction	320	-	-	320	120	200	-	-	-	-	-	
TOTAL EXPENDITURES	650	-	-	650	400	250	-	-	-	-	-	

FUNDING SCHEDULE (\$000s)												
Contributions	150	-	-	150	150	-	-	-	-	-	-	
G.O. Bonds	250	-	-	250	-	250	-	-	-	-	-	
State Aid	250	-	-	250	250	-	-	-	-	-	-	
TOTAL FUNDING SOURCES	650	-	-	650	400	250	-	-	-	-	-	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request		650	Year First Appropriation
Appropriation FY 22 Request		-	Last FY's Cost Estimate
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Design to begin FY20 using existing funding. Construction beginning in FY21.

COST CHANGE

\$250k in State Aid in FY21 shifted from Minor New Construction-NL Parks (FY20 Bond Bill).

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

DISCLOSURES

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

COORDINATION

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, WSSC





Blair HS Field Renovations and Lights
(P872105)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	

Total	Thru FY18	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
Planning, Design and Supervision	185	-	-	185	-	150	35	-	-	-	-
Site Improvements and Utilities	2,715	-	-	2,715	-	1,250	1,465	-	-	-	-
TOTAL EXPENDITURES	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
G.O. Bonds	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-
TOTAL FUNDING SOURCES	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	-
Appropriation FY 22 Request	1,400	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Blair High School athletic field renovation project will include two surfaces which can be used for multiple sports for improved Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improved safety and playability for the school's physical education program, and expanded community use in an area of high demand with limited land development opportunities. The proposed improvement projects are separated into two phases as the construction is proposed during a small window during MCPS's summer breaks. Both fields are proposed to have investments into soils, grading, drainage, lighting and irrigation to promote improved playability and safety for both the community and Blair High School students.

- Phase one of the project will focus on the track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.
- Phase two of the project will focus on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights.

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

Blair High School represents a unique opportunity for community recreation - particularly on the lower eastside of the County where land acquisition and athletic field development is extremely limited. Blair High School is one of the largest schools in Maryland and these upgrades provide improved playing conditions for both physical education and competitive sporting events. Montgomery Parks is actively working to increase field inventory and capacity as this section of the County continues to see growth with limited recreation opportunities for both youth and adults. Other investments in the vicinity include the North Four Corners soccer field and the Pinecrest soccer field which are both smaller fields, typically used for youth sports. This project would represent a combination of lighted fields in the Southeastern most part of the County. Outside of Blair High School, the closest lighted diamond fields are at Wheaton Regional Park, and the closest lighted rectangle field is at Martin Luther King Recreational Park. These locations can have long travel times for our lower county residents due to heavy evening traffic. Blair High School already has lights on the baseball, softball, and stadium field. Full-size rectangle fields are extremely limited along the lower section of Route 29. This project would increase recreational opportunities to vital landlocked areas such as Takoma Park. As the facility already has established parking, this project reduces the need for additional impervious surfaces. Ample parking around the current school on weekends provides the community with safe access to these fields. Public transportation is already available through a number of routes that converge on the Four Corners area connecting recreational opportunities to public transportation. Near the intersection of 495 and 93, this site, with a total of three rectangle fields and current parking infrastructure, could handle tournaments on weekends outside of school use. These tournaments draw participants not only from Montgomery County but also from surrounding counties and states, which could provide needed tourism to promote economic growth. This upgrade also provides an increase in lighted diamond field inventory which has been identified as a major limiting factor for facility use.

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.



**Capital Crescent Trail Crossing at Little Falls Pkwy
 (P872103)**

Category	M-NCPPC	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	-
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

THIS PROJECT WAS NOT APPROVED FOR THE FY21-26 CIP.

The Capital Crescent Trail (CCT) is the most popular shared-use trail in Montgomery County, connecting Washington, D.C. with Silver Spring. In Bethesda, the CCT crosses Little Falls Parkway, a four lane, Park-owned road. The crossing has been the site of numerous incidents, including a bicyclist fatality in 2016. In 2017, M-NCPPC implemented an interim road diet to reduce vehicle speeds, increasing safety at the crossing. This project is to design and construct permanent safety improvements for the trail crossing. Staff facility plan recommendation was presented to Planning Board in June 2018, which subsequently approved diversion of the Trail to the intersection of Little Falls Parkway and Arlington Road to cross with the traffic signal, and re-open all four lanes of Little Falls Parkway to vehicle traffic.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Transportation, Department of Permitting Services, Planning Department, Planning Board, Coalition for Capital Crescent Trail, Park Police, County Fire Rescue Services.





Enterprise Facilities' Improvements
(P998773)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,258	938	800	3,518	383	3,060	-	-	75	-	-
Site Improvements and Utilities	30,504	5,317	5,255	19,932	2,167	17,340	-	-	425	-	-
TOTAL EXPENDITURES	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Enterprise (M-NCPPC)	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
Revenue Bonds	20,000	-	-	20,000	-	20,000	-	-	-	-	-
TOTAL FUNDING SOURCES	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY99
Appropriation FY 22 Request	12,950	Last FY's Cost Estimate	22,712
Cumulative Appropriation	22,312		
Expenditure / Encumbrances	8,801		
Unencumbered Balance	13,511		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown Mini-golf and Splash Playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Projects may include minor renovations, fire suppression system installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Cost increases reflect the addition of FY25 as well as costs for the Ridge Road Ice Rink project.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

DISCLOSURES

Expenditures will continue indefinitely.





Facility Planning: Local Parks
(P957775)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,329	1,407	622	2,300	300	400	400	400	400	400	-
TOTAL EXPENDITURES	4,329	1,407	622	2,300	300	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: M-NCPPC	4,329	1,407	622	2,300	300	400	400	400	400	400	-
TOTAL FUNDING SOURCES	4,329	1,407	622	2,300	300	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 21 Request		300	Year First Appropriation	FY95
Appropriation FY 22 Request		400	Last FY's Cost Estimate	3,229
Cumulative Appropriation		2,029		
Expenditure / Encumbrances		1,656		
Unencumbered Balance		373		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and an increase in Level of Effort in FY22-26.

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs. Individual area master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,501,000.

DISCLOSURES

Expenditures will continue indefinitely.





Facility Planning: Non-Local Parks
 (P958776)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,558	834	974	1,750	250	300	300	300	300	300	-
TOTAL EXPENDITURES	3,558	834	974	1,750	250	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,558	834	974	1,750	250	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,558	834	974	1,750	250	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	250	Year First Appropriation	FY95
Appropriation FY 22 Request	300	Last FY's Cost Estimate	3,008
Cumulative Appropriation	1,808		
Expenditure / Encumbrances	1,173		
Unencumbered Balance	635		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and reduction of \$50k in FY21 due to affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY18 reduction of \$170k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.





**Josiah Henson Historic Park
(P871552)**

Category	M-NCPPC	Date Last Modified	05/20/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	651	96	535	20	20	-	-	-	-	-	-
Site Improvements and Utilities	7,061	750	5,319	992	992	-	-	-	-	-	-
TOTAL EXPENDITURES	7,712	846	5,854	1,012	1,012	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	200	1	199	-	-	-	-	-	-	-	-
G.O. Bonds	5,313	-	4,301	1,012	1,012	-	-	-	-	-	-
PAYGO	623	623	-	-	-	-	-	-	-	-	-
Program Open Space	1,025	122	904	-	-	-	-	-	-	-	-
State Aid	550	100	450	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,712	846	5,854	1,012	1,012	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				2,364	394	394	394	394	394	394	394
Energy				-	-	-	-	-	-	-	-
Program-Staff				-	-	-	-	-	-	-	-
Program-Other				-	-	-	-	-	-	-	-
Offset Revenue				-	-	-	-	-	-	-	-
NET IMPACT				2,364	394	394	394	394	394	394	394
FULL TIME EQUIVALENT (FTE)					-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	150	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	7,312
Cumulative Appropriation	7,562		
Expenditure / Encumbrances	5,460		
Unencumbered Balance	2,102		

PROJECT DESCRIPTION

The approximately 4-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/Bolton House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and four-car parking lot on the former Rozier property; and new landscape site-work 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 FY19 and is underway. Project completion expected December 2020.

COST CHANGE

Unforeseen conditions in the historic house (including substantial termite damage that led to structural problems throughout) and connections to existing utilities that was more extensive than anticipated have resulted in the need for additional funding - partially funded by State Aid.

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

The completed project will be a first-class museum attracting visitors with its educational exhibits and programming.

FISCAL NOTE



FY20 Supplemental Appropriation of \$250k in State Aid. MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. FY19 Maryland Heritage Area Grant of \$50,000. FY19 Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k (funding was also accelerated from FY20/21 into FY19).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPCC 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





Little Bennett Regional Park Day Use Area
(P138703)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	2,671	4	46	-	-	-	-	-	-	-	2,621	
Site Improvements and Utilities	11,896	-	-	-	-	-	-	-	-	-	11,896	
TOTAL EXPENDITURES	14,567	4	46	-	-	-	-	-	-	-	14,517	

	Total	Thru FY19	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years	
FUNDING SCHEDULE (\$000s)												
G.O. Bonds	11,044	4	46	-	-	-	-	-	-	-	10,994	
Program Open Space	3,523	-	-	-	-	-	-	-	-	-	3,523	
TOTAL FUNDING SOURCES	14,567	4	46	-	-	-	-	-	-	-	14,517	

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	(1,150)	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	14,567
Cumulative Appropriation	1,200		
Expenditure / Encumbrances	4		
Unencumbered Balance	1,196		

PROJECT DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Cornus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protect and interpret the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, terraces and amphitheater, group picnic areas and shelter, play complex, learning alcoves, two entrances and an access road, parking, hard and natural surface trails, bridges and boardwalks with overlooks, signage and interpretation, stormwater management, meadow restoration with non-native invasive eradication, managed forest succession and habitat enhancement along the stream buffer.

ESTIMATED SCHEDULE

Project is in design. Additional project work has been postponed to beyond the six year period based on affordability.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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





Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,067	296	100	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,248	1,640	739	3,869	596	596	637	680	680	680	-
TOTAL EXPENDITURES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,109	756	754	4,550	700	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	480	Year First Appropriation	FY01
Appropriation FY 22 Request	700	Last FY's Cost Estimate	4,265
Cumulative Appropriation	3,015		
Expenditure / Encumbrances	2,706		
Unencumbered Balance	309		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at non-local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and a project scope increase. Shifted \$250,000 of State Aid from this project in FY20 to FY21 in the Black Hill Regional SEED Classroom Project (P872101).

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. 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. Prior year partial capitalization of expenditures through FY16 total \$2,703,000. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

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)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Rockville	Status	Final Design Stage

	Total	Thru FY18	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	465	235	230	-	-	-	-	-	-	-	-
Construction	4,207	-	3,055	1,152	-	200	952	-	-	-	-
TOTAL EXPENDITURES	4,672	235	3,285	1,152	-	200	952	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	282	235	47	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	1,238	1,152	-	200	952	-	-	-	-
TOTAL FUNDING SOURCES	4,672	235	3,285	1,152	-	200	952	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				104	-	-	26	26	26	26	
Program-Staff				-	-	-	-	-	-	-	
NET IMPACT				104	-	-	26	26	26	26	
FULL TIME EQUIVALENT (FTE)											

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,672
Cumulative Appropriation	4,672		
Expenditure / Encumbrances	513		
Unencumbered Balance	4,159		

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 MD-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 to begin in FY22.

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.





Ovid Hazen Wells Recreational Park
(P871745)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,361	36	420	905	48	340	270	252	95	-	-
Site Improvements and Utilities	6,839	-	220	6,619	252	1,760	1,980	1,848	779	-	-
TOTAL EXPENDITURES	8,200	36	640	7,524	300	2,000	2,250	2,100	874	-	-

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,091	36	440	4,615	300	2,000	820	621	874	-	-
Program Open Space	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	36	640	7,524	300	2,000	2,250	2,100	874	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	-	Year First Appropriation	FY19
Appropriation FY 22 Request	2,900	Last FY's Cost Estimate	8,100
Cumulative Appropriation	5,300		
Expenditure / Encumbrances	616		
Unencumbered Balance	4,684		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design to begin in FY19. Construction to begin FY20.

COST CHANGE

Phase 1 consolidated into the current six-year budget. Reduction of \$100k due to affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space.

DISCLOSURES

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

COORDINATION

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





Planned Lifecycle Asset Replacement: Local Parks
(P967754)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,283	969	915	2,409	426	432	383	388	389	391	-
Site Improvements and Utilities	35,729	10,808	6,385	18,536	3,764	3,358	2,883	2,930	2,794	2,807	-
TOTAL EXPENDITURES	40,012	11,767	7,300	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	37,462	11,682	5,375	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	1,050	75	425	550	550	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,012	11,767	7,300	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	4,190	Year First Appropriation	
Appropriation FY 22 Request	3,790	Last FY's Cost Estimate	31,335
Cumulative Appropriation	19,067		
Expenditure / Encumbrances	13,494		
Unencumbered Balance	5,573		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to additional State Aid, an increase in program scope and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$12k for Stewartown LP. State Bond Bill in FY15 of \$7k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$28k was transferred in from Broadacre Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park. FY21 State Aid of \$350k added for improvements at Longbeach-Garland Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park.

COORDINATION

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





Planned Lifecycle Asset Replacement: NL Parks
(P968755)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,591	1,009	1,051	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	35,031	5,791	5,488	23,752	3,661	4,019	4,018	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,622	6,800	6,539	28,283	4,393	4,778	4,778	4,778	4,778	4,778	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	21,281	2,602	4,125	14,553	2,313	2,448	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,762	2,619	2,413	13,730	2,080	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,622	6,800	6,539	28,283	4,393	4,778	4,778	4,778	4,778	4,778	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	4,393	Year First Appropriation	
Appropriation FY 22 Request	4,778	Last FY's Cost Estimate	28,393
Cumulative Appropriation	13,339		
Expenditure / Encumbrances	8,399		
Unencumbered Balance	4,940		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of \$13.5k in Current Revenue to meet reduction target.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

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 838710





Pollution Prevention and Repairs to Ponds & Lakes
(P078701)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,727	706	462	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,262	3,998	1,073	5,191	730	769	923	923	923	923	-
TOTAL EXPENDITURES	12,989	4,704	1,535	6,750	950	1,000	1,200	1,200	1,200	1,200	-

	Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,146	1,754	642	1,750	250	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	43	182	-	-	-	-	-	-	-	-
G.O. Bonds	862	802	60	-	-	-	-	-	-	-	-
Long-Term Financing	5,400	-	400	5,000	700	700	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State IOC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,989	4,704	1,535	6,750	950	1,000	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	950	Year First Appropriation	FY07
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	10,639
Cumulative Appropriation	6,239		
Expenditure / Encumbrances	5,108		
Unencumbered Balance	1,131		

PROJECT DESCRIPTION

This PDF finds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams that do not qualify for funding through the County's Water Quality Protection Charge. Projects are prioritized based on field inspections and preliminary engineering.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for IOC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland



Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)





Restoration Of Historic Structures
(P808494)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
Planning, Design and Supervision	872	196	199	478	63	75	75	75	95	95	-
Site Improvements and Utilities	4,934	1,169	1,023	2,742	367	425	425	425	540	540	-
TOTAL EXPENDITURES	5,806	1,364	1,222	3,220	450	500	500	500	635	635	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
Current Revenue: General	5,257	1,165	1,152	2,920	400	450	450	450	585	585	-
G.O. Bonds	370	-	70	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,806	1,364	1,222	3,220	450	500	500	500	635	635	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	450	Year First Appropriation	FY80
Appropriation FY 22 Request	500	Last FY's Cost Estimate	4,586
Cumulative Appropriation	2,586		
Expenditure / Encumbrances	1,882		
Unencumbered Balance	704		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list, 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Hanson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.





Rock Creek Trail Pedestrian Bridge
(PO48703)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

Total	Thru FY18	Est FY19	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	770	725	45	-	-	-	-	-	-	-
Site Improvements and Utilities	7,173	6,746	427	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,943	7,471	472	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	261	261	-	-	-	-	-	-	-	-
G.O. Bonds	3,207	2,735	472	-	-	-	-	-	-	-
Program Open Space	1,370	1,370	-	-	-	-	-	-	-	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,943	7,471	472	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	(852)	Year First Appropriation	FY05
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,795
Cumulative Appropriation	8,795		
Expenditure / Encumbrances	8,393		
Unencumbered Balance	402		

PROJECT DESCRIPTION

The Rock Creek Trail Pedestrian Bridge spans Veirs Mill Road at Aspen Hill Road in Rockville. It connects portions of the 1.5-mile hard surface trail from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on sidewalk for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail and eliminates the use of the residential section. It will also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade the busy intersection of Veirs Mill Road and Aspen Hill Road.

ESTIMATED SCHEDULE

Pending Closeout.

COST CHANGE

FY20 corrected to reflect project balance and remove expired TAP Grant funding.

PROJECT JUSTIFICATION

February 13, 2001, Resolution 14-773. The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

FISCAL NOTE

In FY10, \$269,000 GO Bonds transferred in from Pope Farm Nursery, PDF #058707. In FY10, M-NCPPC received \$261,000 in developer contributions for Policy Area Mobility Review (PAMR) mitigation. This contribution will off-set \$261,000 in POS funds. In FY10, \$175,000 (General Obligation Bonds) was transferred in from Pope Farm Nursery Utilities Upgrade, PDF# 058707. FY09 amendment and supplemental appropriation: \$1,589,000 in Transportation Enhancement Program funds.

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

Trails: Hard Surface Design and Construction PDF 768673, Montgomery County Department of Transportation, State of Maryland Department of Transportation





S. Germantown Recreational Park: Cricket Field
(P871746)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	212	-	468	-	-	30	155	230	53	-
Site Improvements and Utilities	4,738	1,882	206	2,650	-	-	165	881	1,300	304	-
TOTAL EXPENDITURES	5,418	2,094	206	3,118	-	-	195	1,036	1,530	357	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	948	206	981	-	-	195	796	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-
TOTAL FUNDING SOURCES	5,418	2,094	206	3,118	-	-	195	1,036	1,530	357	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,300
Cumulative Appropriation	2,300		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	106		

PROJECT DESCRIPTION

Phase 1 of this project provided a new 400' diameter cricket field with concrete pitch and supporting infrastructure (including 50 parking spaces, entrance road, pedestrian plaza, two shade structures, walkways, batting cage, SWM, and landscaping) that opened in 2019 within South Germantown Recreational Park. Future phases will include full irrigation, field lighting, additional parking, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

Second phase of project added to 6-year budget.

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

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.





**Small Grant/Donor-Assisted Capital Improvements
(PO58755)**

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Est FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,667	522	485	660	110	110	110	110	110	110	-
Site Improvements and Utilities	9,868	2,194	1,784	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	11,535	2,716	2,269	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Contributions	10,474	2,713	1,761	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	11,535	2,716	2,269	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,050	Year First Appropriation	FY05
Appropriation FY 22 Request	1,100	Last FY's Cost Estimate	6,185
Cumulative Appropriation	4,985		
Expenditure / Encumbrances	2,915		
Unencumbered Balance	2,069		

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

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

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.





Stream Protection: SVP
(P818571)

Category	M-NCPPC	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,482	429	481	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	9,157	1,574	1,105	6,478	2,510	1,040	732	732	732	732	-
TOTAL EXPENDITURES	11,649	2,003	1,596	8,050	2,900	1,350	950	950	950	950	-

FUNDING SCHEDULE (\$000s)											
Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,050	96	1,454	1,500	1,500	-	-	-	-	-	-
G.O. Bonds	1,278	1,136	142	-	-	-	-	-	-	-	-
Long-Term Financing	5,960	-	-	5,960	800	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,649	2,003	1,596	8,050	2,900	1,350	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	2,900	Year First Appropriation	FY21
Appropriation FY 22 Request	1,350	Last FY's Cost Estimate	9,149
Cumulative Appropriation	4,199		
Expenditure / Encumbrances	2,837		
Unencumbered Balance	1,362		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and a contribution from the Congressional County Club to fund environmental enhancement projects.

PROJECT JUSTIFICATION

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

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project: Clearspring Manor, Glenallan, Stonybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY 19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality



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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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





Trails: Hard Surface Renovation
(P888754)

Category	M-NCPPC	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,373	419	212	742	118	118	118	118	135	135	-
Site Improvements and Utilities	6,518	1,875	985	3,658	582	582	582	582	665	665	-
TOTAL EXPENDITURES	7,891	2,294	1,197	4,400	700	700	700	700	800	800	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,391	1,831	1,160	4,400	700	700	700	700	800	800	-
Program Open Space	500	463	37	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,891	2,294	1,197	4,400	700	700	700	700	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 21 Request		700	Year First Appropriation	FY88
Appropriation FY 22 Request		700	Last FY's Cost Estimate	5,291
Cumulative Appropriation		3,481		
Expenditure / Encumbrances		2,448		
Unencumbered Balance		1,043		

PROJECT DESCRIPTION

This PDF funds design and construction of hard surface trail renovations. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the renovation of trails including trail signage, safety improvements, minor relocations, drainage improvements, site restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

Increase due to program scope increase and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000.

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

Trails: Hard Surface Design & Construction PDF 768673





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

Category	M-NCPPC	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	340	63	32	145	35	22	22	22	22	22	-
Site Improvements and Utilities	5,248	1,377	716	3,155	765	478	478	478	478	478	-
TOTAL EXPENDITURES	5,488	1,440	748	3,300	800	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Contributions	200	-	-	200	200	-	-	-	-	-	-
Current Revenue: General	3,535	1,137	596	1,800	300	300	300	300	300	300	-
G.O. Bonds	1,548	196	150	1,200	200	200	200	200	200	200	-
State Aid	205	105	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,488	1,440	748	3,300	800	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	800	Year First Appropriation	FY85
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,588
Cumulative Appropriation	2,188		
Expenditure / Encumbrances	1,648		
Unencumbered Balance	540		

PROJECT DESCRIPTION

This project funds design and construction of access to natural, undeveloped parkland throughout Stream Valley Parks, Recreational/Regional Parks, Local Parks, and Conservation Areas. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. Surfaces include dirt, wood chip, soil mixtures, gravel/stone, bridges, boardwalks or other elevated surfaces; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges, culverts, edging, realignments, restoration, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

Increase due to program scope expansion, a contribution from the Congressional Country Club for trail improvements, State Aid funding for Fairland Recreational Park trail improvements, and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced \$30k to reflect the FY18 Savings Plan. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction.

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

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





Vision Zero
(P871905)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Est FY19	Total 8 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 8 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	190	-	20	170	35	35	25	25	25	25	-
Site Improvements and Utilities	3,610	5	375	3,230	665	665	475	475	475	475	-
TOTAL EXPENDITURES	3,800	5	395	3,400	700	700	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,800	5	395	3,400	700	700	500	500	500	500	-
TOTAL FUNDING SOURCES	3,800	5	395	3,400	700	700	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY19
Appropriation FY 22 Request	700	Last FY's Cost Estimate	1,900
Cumulative Appropriation	400		
Expenditure / Encumbrances	165		
Unencumbered Balance	235		

PROJECT DESCRIPTION

This PDF finds design and construction of improvements to Trail - Road Intersections based on the County's adopted Vision Zero Action Plan. This PDF will create safety improvements and traffic calming for intersections of both Paved and Natural Surface Trails throughout the Park system. Projects may include signage, signalization, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Trail intersections were initially analyzed and prioritized, but schedules may change as needs arise and implementation opportunities occur. Presently, there are 79 main hard surface trails at-grade crossings of roads, 47 natural surface trail at-grade crossings and an additional 54 hard-surface connector trail crossings for a total of 180 crossings identified.

COST CHANGE

Increase in funding to construct improvements as per the Department's Trail Intersection Safety Improvement Study of 156 intersections along main trails and connector trails.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (\$88754)





Wheaton Regional Park Improvements
(P871904)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
Planning, Design and Supervision	1,225	-	-	745	-	-	-	250	113	382	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	1,898	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	250	470	2,280	2,000

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 8 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 8 Years
G.O. Bonds	4,640	-	-	2,640	-	-	-	250	470	1,920	2,000
Program Open Space	360	-	-	360	-	-	-	-	-	360	-
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	250	470	2,280	2,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Wheaton Regional Park has high usage and aging infrastructure dating to the early 1960's. This project will fund design and construction of enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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 of Transportation, Permitting Services, Environmental Protection;



Resolution No:

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2020, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P118701	Battery Lane Urban Park
P838882	Roof Replacement: Non-Local Pk
P871548	Western Grove Urban Park



Resolution No:

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

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2020

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	8,119	4,739	3,380
Acquisition: Non-Local Parks (P998798)	21,405	9,810	11,595
ADA Compliance: Local Parks (P128701)	4,677	2,444	2,233
ADA Compliance: Non-Local Parks (P128702)	5,798	3,293	2,505
Ballfield Initiatives (P008720)	7,697	3,303	4,394
Bethesda Park Impact Payment (P872002)	12,500	-	12,500
Cost Sharing: Local Parks (P977748)	476	326	150
Cost Sharing: Non-Local Parks (P761682)	306	206	100
Energy Conservation - Local Parks (P998710)	497	224	273
Energy Conservation - Non-Local Parks (P998711)	330	96	234
Enterprise Facilities' Improvements (P998773)	22,312	6,255	16,057
Facility Planning: Local Parks (P957775)	2,329	1,407	922
Facility Planning: Non-Local Parks (P958776)	2,058	834	1,224
Legacy Open Space (P018710)	79,450	76,013	3,437
Minor New Construction - Local Parks (P998799)	3,079	1,529	1,550
Minor New Construction - Non-Local Parks (P998763)	3,465	1,926	1,539
Park Refreshers (P871902)	11,605	360	11,245
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,189	4,704	2,485
Restoration Of Historic Structures (P808494)	3,036	1,364	1,672
Roof Replacement: Non-Local Pk (P838882)	893	743	150
Small Grant/Donor-Assisted Capital Improvements (P058755)	6,035	2,716	3,319
Stream Protection: SVP (P818571)	7,099	2,003	5,096
Trails: Hard Surface Design & Construction (P768673)	3,708	2,449	1,259
Trails: Hard Surface Renovation (P888754)	4,191	2,294	1,897
Trails: Natural Surface & Resource-based Recreation (P858710)	2,988	1,440	1,548
Urban Park Elements (P871540)	1,950	535	1,415
Planned Lifecycle Asset Replacement: Local Parks (P967754)	23,257	11,767	11,490
Planned Lifecycle Asset Replacement: NL Parks (P968755)	17,732	6,800	10,932

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



**FY 2021 ADOPTED BUDGET
Capital Improvement Program**

Prince George's County

Adopted FY 21 - 26 Capital Improvement Program		FY 21 Funding Source (\$000)							TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	6 YR Total
Project #	Project Type	Project Name	FY21 Funding Source (\$000) POS	FY21 Funding Source (\$000) PAYGO	FY21 Funding Source (\$000) BOND	FY21 Funding Source (\$000) GRANTS	FY21 Funding Source (\$000) DEV/ OTHER	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	6 YR Total
600400	Acquisition	Countywide Local Park Acquisition	2,822		1,000			3,822	1,000	1,000	1,000	1,000	1,000	8,822
500403	Acquisition - HARP	Historic Agricultural Resources Preservation		1,000				1,000	1,000	1,000	1,000	1,000	1,000	6,000
500401	Acquisition	Regional Stream Valley Park Acquisition	2,822		1,000			3,822	1,000	1,000	1,000	1,000	1,000	8,822
511192	Infrastructure - Historic	Abraham Hall Historic Site		85				85	-	-	-	-	-	85
501203	Infrastructure - Renovation Facility	Agricultural Building Fund		250				250	-	-	-	-	-	250
581951	Infrastructure - Aquatic	Allentown Aquatic and Fitness Center		750				750	-	-	-	-	-	750
501952	Infrastructure - Aquatic	Aquatic Infrastructure Maintenance Fund		-				-	1,000	5,000	7,000	7,000	7,000	27,000
501095	Other	Arts in Public Spaces		250				250	250	250	250	250	250	1,500
591954	Infrastructure - Historic	Billing Sky Historic Site		30				30	-	-	-	-	-	30
551249	Infrastructure - Renovation Facility	Bladensburg Community Center						-	-	1,800	-	-	-	1,800
551845	Infrastructure - Renovation Park-Playground-Facility	Bladensburg Waterfront Park - Bulkhead/Dock Repair		175				175	-	-	-	-	-	175
592101	Infrastructure - Renovation Park-Playground-Facility	Boat Landings		500				500	-	-	-	-	-	500
530851	Infrastructure - Renovation Park-Playground-Facility	Calvert Park		125				125	-	-	-	-	-	125
561300	Trails	Central Avenue Connector Trail						-	7,500	-	-	-	-	7,500
521955	Infrastructure - Historic	College Park Airport - Runway Rehabilitation		500	1,500			2,000	-	-	-	-	-	2,000
592038	Infrastructure - Historic	Compton Bassett Smokehouse and Dairy - Historic Preservation		475				475	-	-	-	-	-	475
501033	Infrastructure - Historic	Concord Historic Site		1,200				1,200	-	-	-	-	-	1,200



**FY 2021 ADOPTED BUDGET
Capital Improvement Program**

Prince George's County

Adopted FY 21 - 26 Capital Improvement Program		FY21 Funding Source (\$000)							TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	6 YR Total
Project #	Project Type	PROJECT NAME	FY21 Funding Source (\$000) POS	FY21 Funding Source (\$000) PAYGO	FY21 Funding Source (\$000) BOND	FY21 Funding Source (\$000) GRANTS	FY21 Funding Source (\$000) DEV/CATCH	TOTAL FY21	TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	6 YR Total	
591956	Infrastructure - Historic	Damall's Chance Historic Site		480				480	-	-	-	-	-	480	
511877	Infrastructure - Renovation Facility	Deerfield Run Community Center		-				-	11,100	-	-	-	-	11,100	
542026	Infrastructure - Historic	Dorsey Chapel Historic Site - Historic Preservation		95				95	-	-	-	-	-	95	
511879	Infrastructure - Renovation Facility	Fairland Renovation		1,500				1,500	2,000	-	-	-	-	3,500	
501130	Other	Geographical Information Systems					30	30	-	-	-	-	-	30	
541959	Infrastructure - Aquatic	Glenn Dale Aquatic Center - Children's Play Area		1,575				1,575	-	-	-	-	-	1,575	
501088	Infrastructure - Historic	Glenn Dale Hospital Site		-				-	3,000	-	-	-	-	3,000	
521960	Infrastructure - Aquatic	Hamilton Splash Park		600	400			1,000	-	-	-	-	-	1,000	
501260	Other	Headquarters Building		3,000				3,000	3,000	3,000	3,000	3,000	3,000	18,000	
580958	Infrastructure - Renovation Park-Playground-Field	Henson Creek Golf Course		200				200	-	-	-	-	-	200	
521961	Infrastructure - Renovation Park-Playground-Field	Heurich Park - Turf Field Replacement						-	1,500	-	-	-	-	1,500	
501962	Infrastructure - Historic	Historic Property Preservation Fund		-				-	1,000	3,000	5,000	5,000	5,000	19,000	
501277	Infrastructure - Renovation Facility	Infrastructure Improvement Fund		4,000				4,000	6,000	6,000	6,000	6,000	6,000	34,000	
521964	Infrastructure - Aquatic	Lane Manor Splash Park		-	1,000			1,000	-	-	-	-	-	1,000	
591242	Infrastructure - Renovation Park-Playground-Field	Melwood Pond Park		125				125	-	-	-	-	-	125	
511965	Infrastructure - Historic	Montpelier Historic Site		125				125	-	-	-	-	-	125	
551855	Infrastructure - Historic	Newton White Mansion - Waterproofing and infiltration resolution		500				500	-	-	-	-	-	500	



**FY 2021 ADOPTED BUDGET
Capital Improvement Program**

Prince George's County

Project #	Project Type	PROJECT NAME	FY21 Funding Source (\$000)						TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	6 YR Total
			TOTAL FY21	FY21 Funding Source (\$000) POS	FY21 Funding Source (\$000) PAYGO	FY21 Funding Source (\$000) BOND	FY21 Funding Source (\$000) GRANTS	FY21 Funding Source (\$000) DEV/OTH						
571966	Infrastructure - Aquatic	North Bama by Splash Park	1,000		1,000				-	-	-	-	1,000	
592040	Infrastructure - Historic	Nottingham School Historic Site - Historic Preservation	125						-	-	-	-	125	
582107	Trails	Oxon Run Trail - Rehab & Extension in Forest Heights	500						-	-	-	-	500	
551060	Other	Park Police /ITC Headquarters	12,000						-	-	-	-	12,000	
551199	Infrastructure - Historic	Peace Cross Historic Site	160				160		-	-	-	-	160	
500352	Infrastructure - Renovation Park - Playground - Field	Playground Equipment Replacement	2,000						2,000	2,000	2,000	2,000	12,000	
552062	Infrastructure - Renovation Facility	Prince George's Sports & Learning Complex - Field House Track Replacement	-						-	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 Facility	500						-	500	-	-	500	
552044	Infrastructure - Historic	Publick Playhouse Cultural Arts Center - Historic Preservation	640						-	-	-	-	640	
6E+06	Infrastructure - Renovation Park - Playground - Field	Randall Farm Road Frontage Improvements	1,500			1,500			-	-	-	-	1,500	
501272	Other	Recreation Facility Planning	960						-	1,000	1,000	1,750	5,710	
562046	Infrastructure - Historic	Ridgely Rosenwald Schoolhouse	20						-	-	-	-	20	
531971	Infrastructure - Historic	Riversdale Historic Site	110						-	-	-	-	110	
521119	Infrastructure - Renovation Facility	Rollingrest/Chillum Community Center (Study)	-						3,000	-	-	-	3,000	
552048	Infrastructure - Historic	Seabrook Schoolhouse Historic Site	55						-	-	-	-	55	



Project #	Project Type	Project Name	FY21 Funding Source (\$000)							TOTAL FY22	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	6 YR Total
			TOTAL FY21	FY21 Funding Source (\$000) POS	FY21 Funding Source (\$000) PAYGO	FY21 Funding Source (\$000) BOND	FY21 Funding Source (\$000) GRANTS	FY21 Funding Source (\$000) DEV/ OTHER	FY21 Funding Source (\$000)						
591801	Infrastructure - Renovation Facility	Show Place Area - Banquet and Suite Renovation	-	-	-	-	-	-	-	300	-	-	-	-	300
511973	Infrastructure - Stormwater	Storm Water Infrastructure - Cheryvale Park	250	250	-	-	-	-	-	-	-	-	-	-	250
581975	Infrastructure - Stormwater	Storm Water Infrastructure - Henon Creek SVP	3,000	1,400	1,600	-	-	-	-	-	-	-	-	-	3,000
551976	Infrastructure - Stormwater	Storm Water Infrastructure - Prince George's Sports and Learning Complex	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
500869	Infrastructure - Stormwater	Stream Restoration /SWM Retrofit	800	800	-	-	-	-	-	-	-	-	-	-	800
591977	Infrastructure - Historic	Sumatt House Historic Site	300	300	-	-	-	-	-	-	-	-	-	-	300
501253	Infrastructure - Renovation Park-Playground-Field	Synthetic Turf Fields Specific Projects	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000
501062	Trails	Trail Development Fund	1,500	1,500	-	-	-	-	1,000	3,000	3,000	3,000	3,000	3,000	14,500
502105	Infrastructure - Renovation Park-Playground-Field	Various Park Site Improvement Planning	1,500	1,500	-	-	-	-	-	-	-	-	-	-	1,500
561979	New Construction/Development	Walker Mill Regional Park - North	-	-	-	-	-	-	4,000	4,000	-	-	-	-	8,000
561980	Infrastructure - Renovation Park-Playground-Field	Walker Mill Regional Park - Turf Field, Drainage, Restroom	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000
561981	Infrastructure - Renovation Park-Playground-Field	Watkins Regional Park - Implementation Phase I	2,500	1,250	1,250	-	-	-	-	-	-	-	-	-	2,500
561250	New Construction/Development	Wesphalia Central Park	2,000	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
592076	New Construction/Development	Wilner's Park - Master Plan	-	-	-	-	-	-	-	-	-	750	-	-	750
552109	Infrastructure - Renovation Park-Playground-Field	Bladenburg Waterfront Park - Floating Dock	250	-	-	-	250	-	-	-	-	-	-	-	250
502111	New Construction/Development	Amphitheatre Design and Construction	5,000	-	-	-	5,000	-	-	-	-	-	-	-	5,000
562113	New Construction/Development	Lake Arbor Golf Course	1,000	500	500	-	-	-	-	-	-	-	-	-	1,000
502115	New Construction/Development	Fund for Capital Project Contingencies	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000
502117	Trails	Southern Area Connector Trails	500	500	-	-	-	-	-	-	-	-	-	-	500
512119	Infrastructure - Renovation Park-Playground-Field	Gunpowder Golf Course	100	100	-	-	-	-	200	100	-	-	-	-	400
			73,384	5,644	49,050	10,250	6,410	2,030	55,150	33,850	30,250	31,000	31,000	31,000	254,634



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Resolutions

Resolution No: 19-475
Introduced: May 21, 2020
Adopted: May 21, 2020

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2021 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2021 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 2021 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, the Council held public hearings on the Operating Budget and the Executive's recommendations on April 16, 2020.

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 2021 Operating Budget in the amounts shown below.



Part I. Administration Fund				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Commissioners' Office (Note 1)	1,265,196		(30,000)	1,235,196
Planning Department				
Planning Director's Office	1,441,992			1,441,992
Management Services	1,270,426			1,270,426
Communications Division	1,575,036			1,575,036
Functional Planning & Policy (Notes 2 & 3)	3,054,058		(325,000)	2,729,058
Area 1 (Note 4)	1,692,059		(25,000)	1,667,059
Area 2 (Note 3)	2,250,563		(200,000)	2,050,563
Area 3 (Note 5)	1,693,553		(25,000)	1,668,553
Dev. Applications & Regulatory Coordination	919,206			919,206
Information Technology and Innovation	3,611,371			3,611,371
Research and Special Projects (Note 6)	1,139,647		(175,000)	964,647
Support Services (Note 7)	2,632,120		(31,260)	2,600,860
Subtotal Planning and Commissioners' Office	21,280,031	-	(781,260)	20,498,771
Central Administrative Services				
Department of Human Resources and Management (Note 8)	2,459,657		(2,390)	2,457,267
Department of Finance (Notes 8 & 9)	2,254,622		(28,587)	2,226,035
Legal Department (Notes 8 & 10)	1,639,427		(60,782)	1,578,645
Merit System Board	87,200			87,200
Office of Inspector General (Notes 8 & 11)	391,353		(63,808)	327,545
Corporate IT (Notes 8 & 12)	1,735,335		(50,635)	1,684,700
Support Services	653,092			653,092
Subtotal Central Administrative Services	9,220,686	-	(206,202)	9,014,484
Nondepartmental (Note 13)	2,470,689		(734,174)	1,736,515
Total Administration Fund	34,236,602	-	(1,751,636)	32,484,966
Note 1: Reduction to Planning Board and staff training, and diversity event support				
Note 2: Reduction in professional services to support Mixed-Use Trip Generation Tool, Historic Preservation at 40, and Bikeway Branding Plan				
Note 3: Reduction to reflect Jan. 2020 Appropriation for the I-270 Transit Corridor Functional Master Plan (\$100k FPP; \$200k Area 2)				
Note 4: Reduction in professional services to support Urban Loading and Delivery Management Study				
Note 5: Reduction in professional services to support Noise Guidelines Update				
Note 6: Reduction in professional services to support Equity Opportunity Index, and Mixed-Use Development: Current Status and Future Trends				
Note 7: Reduction in CPI increases for supplies and contractual increases for services; continuity of services adjustment for CWIT project share				
Note 8: Reduction or adjustment in Commission-wide IT Project funding				
Note 9: Reduction in funding for Supplier Diversity Program position				
Note 10: Elimination of restoration of FY20 personnel lapse reduction				
Note 11: Elimination of additional Inspector position, and training and peer review contract funding				
Note 12: Elimination of new help desk initiative				
Note 13: Elimination of compensation marker, and reduction of reclassification marker				



Part II. Park Fund				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Director of Parks (Note 7)	1,589,025		(49)	1,588,976
Public Affairs & Community Partnerships (Notes 7, 14 & 15)	3,612,639		(269,412)	3,343,227
Management Services (Notes 7 & 16)	2,844,865		(151,817)	2,693,048
Information Technology & Innovation (Note 7)	2,728,668		(39,400)	2,689,268
Park Planning and Stewardship (Notes 7, 14 & 17)	6,711,207		(227,209)	6,483,998
Park Development (Notes 7 & 18)	4,143,841		(100,697)	4,043,144
Park Police (Notes 7 & 14)	15,018,761		(24,600)	14,994,161
Horticulture, Forestry & Environmental Education (Notes 7 & 14)	10,662,939		(33,625)	10,629,314
Facilities Management (Notes 7, 14 & 19)	13,885,513		(514,657)	13,370,856
Northern Parks (Notes 7, 14 & 20)	11,026,996		(139,870)	10,887,126
Southern Parks (Notes 7, 14, 20 & 21)	15,708,914		(366,359)	15,342,555
Support Services (Notes 7, 8 & 22)	12,745,320		(210,395)	12,534,925
Subtotal Park Operations	100,678,688	-	(2,078,090)	98,600,598
Nondepartmental (Note 13)	8,026,045		(1,928,107)	6,097,938
Debt Service	7,165,410			7,165,410
Total Park Fund	115,870,143	-	(4,006,197)	111,863,946
Note 14: Elimination of anniversary increase to seasonal finding				
Note 15: Elimination of requested finding to enhance customer service, ADA publications, and Events for Parks Activation				
Note 16: Elimination of requested finding to enhance labor relations and program access				
Note 17: Elimination of requested finding to enhance equity analysis				
Note 18: Elimination of requested finding to enhance procurement				
Note 19: Elimination of requested finding to enhance facility condition assessments, court resurfacing, and electrical upgrades to carbon producing facilities				
Note 20: Elimination of stormwater management positions due to limited WQPF finding				
Note 21: Elimination of requested finding to enhance athletic field project design and construction management, renovation inspection, and nutrient management				
Note 22: Elimination of requested finding to enhance the internship program, reduced finding for capital equipment debt service				

Part III. Grants				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Admin Fund Future Grants	150,000	-		150,000
Park Fund Future Grants	400,000	-		400,000
Total Expenditures	550,000	-		550,000



Part IV. Self Supporting Funds				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Enterprise Fund (Note 13)	10,634,588	-	(85,479)	10,549,109
Property Management Fund (Note 13)	1,586,500	-	(9,829)	1,576,671
Total Expenditures	12,221,088	-		12,125,780

Part V. Advanced Land Acquisition Debt Service Fund				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Debt Service	142,600	-		142,600
Total Expenditures	142,600	-		142,600

Part VI. Internal Service Funds				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Risk Management Fund (Note 13)	3,613,275	-	(9,951)	3,603,324
Capital Equipment Fund	3,656,413	-	-	3,656,413
CIO/CWIT Fund (Notes 8 & 13)	1,987,970		(36,135)	1,951,835
Wheaton Headquarters Building Fund	2,794,400	-		2,794,400
Total Expenditures	12,052,058	-		12,005,972

Part VII. Special Revenue Fund				
	M-NCPPC Jan 2020 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Park Activities	2,967,428	-		2,967,428
Planning Activities	4,385,001	-		4,385,001
Total Expenditures	7,352,429	-	-	7,352,429

- In accordance with the Council's Continuity of Services budget approach, this resolution does not include funds to provide merit pay increments, cost of living adjustments, and/or lump sum payments.



3. 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.
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 report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
5. 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 2021. 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 2021 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 2020; (3) the program was included in the FY 2021 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2021. 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 \$1,615,120 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 \$4,001,496 from the Water Quality Protection Fund, which consists of \$415,600 to the Planning Department and \$3,585,896 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 approves the master plan schedule attached to this resolution. The following studies included in the attached schedule did not receive funding for professional services: Predictive Safety Analysis, Urban Loading and Delivery Management Study, Mixed-Use Development: Current Status and Future Trends, Equity Opportunity Index, and Historic Preservation at 40.

This is a correct copy of Council action.



Selena Mendy Singleton, Esq.,
Clerk of the Council



Attachment to Resolution No.: 19-475

FY21 Proposed Master Plan and Major Projects Schedule
April 2020

Master Plan & Major Projects	2020			2021			2022			2023		
	J	A	S	J	A	S	J	A	S	J	A	S
Germanatown Plan for Town Sector Zone												
Complete Streets Design Guide/Roadway Functional Class System												
Shedy Grove Sector Plan - Minor Master Plan Amendment												
Ashton Minor Master Plan Amendment												
General Plan Update												
Rustic Roads Functional Master Plan Update												
Great Seneca Science Corridor Plan Amendment												
Pedestrian Master Plan												
I-270 Corridor Transit Plan												
Silver Spring Master Plan												
Takoma Park Minor Master Plan Amendment												
Fairland/Briggs Cheney Minor Master Plan Amendment												
Subdivision Staging Policy Update												
Preserving Community Value of Ethnically Diverse Retail Centers												
White Flint Sector Plan's Metro Area - Ten Year Check Up												
Predictive Safety Analysis												
Urban Loading and Delivery Management Study												
Mixed Use Development: Current Status and Future Trends												
Equity Opportunity Index												
Historic Preservation at 40												



COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2020 Legislative Session

Bill No. CB-23-2020

Chapter No. _____

Proposed and Presented by Council Member Turner

Introduced by Council Members Turner, Dernoga, Ivey, Harrison, Davis, Franklin,
Glaros, Hawkins, Streeter Taveras and Anderson-Walker

Date of Introduction May 29, 2020

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 2021 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, 2020, and as amended on May 19, 2020 and May 22, 2020, 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 2021 a tax of five and
20 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed



CB-23-2020 (DR-1)

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 2021 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 2021 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



CB-23-2020 (DR-1)

1 Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year
2 2021 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 2021 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,



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 2021 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 2021–2026 Capital
7 Improvement Program as such projects are included in the adopted Prince George's County
8 Fiscal Years 2021–2026 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 2021 Capital Budget exceeding the Spending Affordability
13 Commission's recommended overall spending ceiling of \$63.73 million for capital projects by
14 approximately \$9.65 million, such additional appropriations are the result of updated costs for
15 projects underway; funding approved by the Maryland General Assembly; and increases to
16 support new projects for the benefit of the County.

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

30 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue from
31 Maryland-National Capital Park and Planning Commission ("M-NCPPC") funds used for project



CB-23-2020 (DR-1)

1 charges or program support of County programs shall be based on quarterly invoices submitted
2 by the County to M-NCPPC or such other methods as the County and M-NCPPC shall mutually
3 agree upon.

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



CB-23-2020 (DR-1)

SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2020.

Adopted this 29th day of May, 2020.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: Todd M. Turner
Todd M. Turner
Council Chair

ATTEST:

Donna J. Brown

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: 6/8/2020

BY: Angela D. Alsobrooks
Angela D. Alsobrooks
County Executive

Note: See Appendices A & B



ADMINISTRATION FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Property Taxes	\$58,888,100	\$757,900	\$59,646,000
Service Charges and Sales	650,000	-	650,000
Non-Grant Permit Fee	55,000	-	55,000
Grants	192,517	-	192,517
Interest	2,000,000	(1,000,000)	1,000,000
Miscellaneous Revenue	0		0
Designated Fund Balance	-	-	-
TOTAL REVENUES	\$61,785,617	(\$242,100)	\$61,543,517
Real Assessable Base (in Billions)	96.872	1.539	98.411
Pers & Oper. Real Assess Base (in Billions)	2.968	(0.081)	2.887
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
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,426,221	\$0	\$3,426,221
Planning Department	38,231,024	114,303	38,345,327
Human Resources & Management	3,234,655	(2,390)	3,232,265
Finance Department	2,847,237	(39,238)	2,807,999
Legal Department	1,365,584	(9,840)	1,355,744
Office of Inspector General	493,660	(100,764)	392,896
Corporate IT	1,269,835	(49,105)	1,220,730
CAS Support Services	816,020	-	816,020
Merit System Board	87,200	-	87,200
Non-Departmental	3,032,751	(756,450)	2,276,301
Transfer to Park Fund	3,000,000	-	3,000,000
Reserve	2,738,700	(42,200)	2,696,500
TOTAL EXPENDITURES	\$60,542,887	(\$885,684)	\$59,657,203



**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 2020 State Department of Assessment and Taxation (SDAT) Reports.	\$757,900
• Decrease Interest Revenue	(1,000,000)
TOTAL	(\$242,100)

EXPENDITURES

• Adjust project charges to align with County Government allocations. Increase Tax Collection Fee by \$34,400 and decrease DPW&T Engineering, Inspect. & Permits by \$34,400 (net change is \$0)	\$0
• Decrease Non-Departmental expenditures (eliminate compensation marker)	(\$698,700)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$57,750)
• Decrease CAS Department expenditures per bi-county fiscal constraints	(\$175,847)
• Decrease expenditures due to reduction in Chargebacks for the CIO/CWIT Internal Service Fund per bi-county fiscal constraints	(\$25,490)
• Increase Planning Department for one new Environmental Planner position	\$114,303
• 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.	(42,200)
TOTAL	(\$885,684)

Approved FY 2021 Administration Fund \$59,657,203



Additional Work Programs & Funding Adjustments

Divisions	Proposed FY 2021	Adjustments	Revised FY 2021	Description
Director's Office	4,839,697	-	4,839,697	
Development Review	6,611,496	-	6,611,496	
Community Planning	4,820,047	-	4,820,047	
Information Management	6,894,925	-	6,894,925	
Countywide Planning	8,464,755	114,303	8,579,058	Increased Personnel Services for new Environmental Planning position
Support Services	6,570,104	-	6,570,104	
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
Total Planning Dept Activities	\$ 38,231,024	\$ 114,303	\$ 38,345,327	



RECREATION FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Property Taxes	\$83,952,400	\$1,080,400	\$85,032,800
Intergovernmental	\$265,306		\$265,306
Sales/User Fees	9,302,983	0	\$9,302,983
Interest - Operating	1,500,000	(750,000)	\$750,000
Rentals/Concessions	1,248,910	0	\$1,248,910
Miscellaneous Revenue	95,800	0	95,800
Designated Fund Balance	<u>4,245,017</u>	<u>(1,301,615)</u>	<u>2,943,402</u>
TOTAL REVENUES	\$100,610,416	(\$971,215)	\$99,639,201
Real Assessable Base (in Billions)	100.229	1.593	101.822
Pers & Oper. Real Assess Base (in Billions)	3.071	(0.084)	2.987
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
EXPENDITURE SUMMARY:			
Operating Divisions	\$72,193,163	(\$90,175)	\$72,102,988
Non-Departmental	5,791,429	(673,808)	5,117,621
Transfer to Enterprise Fund	8,311,024	(160,932)	8,150,092
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,314,800</u>	<u>(46,300)</u>	<u>4,268,500</u>
TOTAL EXPENDITURES	\$100,610,416	(\$971,215)	\$99,639,201



**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 2020 State Department of Assessment and Taxation (SDAT) Reports.	\$1,080,400
• Decrease Interest Revenue	(750,000)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,301,615)
TOTAL	(\$971,215)

EXPENDITURES

• Adjust project charges per County Council	\$116,000
• Increase Support Services for Pop-Up Recreation Opportunities	\$500,000
• Decrease 7 positions in the following divisions: Maintenance & Development, Youth & Countywide Sports, Arts and Cultural Heritage, Northern Area Operations, and Central Area Operations	(\$590,175)
• Decrease Non-Departmental expenditures (eliminate compensation marker)	(\$673,060)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$116,748)
• Decrease Transfer to Enterprise Fund	(\$160,932)
• 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.	(\$46,300)
TOTAL	(\$971,215)

Approved FY 2021 Recreation Fund **\$99,639,201**



PARK FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Property Taxes	\$160,651,400	\$2,066,700	\$162,718,100
Intergovernmental	\$542,177	0	\$542,177
Sales/Service Charges	81,800	0	81,800
Interest - Operating	3,000,000	(1,500,000)	1,500,000
Transfer from Administration Fund	3,000,000	0	3,000,000
Transfer from Capital Projects Fund	500,000	0	500,000
Rentals/Concessions	2,734,765	0	2,734,765
Miscellaneous Revenue	623,500	0	623,500
Designated Fund Balance	<u>20,686,038</u>	<u>(3,223,315)</u>	<u>17,462,723</u>
TOTAL REVENUES	\$191,819,680	(\$2,656,615)	\$189,163,065
Real Assessable Base (in Billions)	93.815	1.490	95.305
Pers & Oper. Real Assess Base (in Billions)	2.874	(0.078)	2.796
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
EXPENDITURE SUMMARY:			
Operating Divisions	\$123,097,291	(\$1,324,411)	\$121,772,880
Non-Departmental	8,836,070	(1,777,104)	7,058,966
Transfer to Debt Service Fund	14,839,619	-	14,839,619
Transfer to Capital Projects Fund	38,450,000	600,000	39,050,000
Reserve	<u>6,596,700</u>	<u>(155,100)</u>	<u>6,441,600</u>
TOTAL EXPENDITURES	\$191,819,680	(\$2,656,615)	\$189,163,065



**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 2020 State Department of Assessment and Taxation (SDAT) Reports.	\$2,066,700
• Decrease Interest Revenue	(1,500,000)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$3,223,315)
TOTAL	(\$2,656,615)

EXPENDITURES

• Adjust project charges per County Council	\$13,300
• Decrease Non-Departmental expenditures (eliminate compensation marker)	(\$1,614,274)
• Decrease Non-Departmental expenditures (reduce reclassification marker)	(\$176,130)
• Decrease 17 positions in the following divisions: Park Police, Management Services, Information Tech & Communications, Support Services, Maintenance & Development, Public Affairs and Marketing, Natural and Historic Resources, and North Parks Division.	(\$1,324,411)
• Increase Transfer to Capital Projects Fund for two projects: Southern Area Connector Trail, and improvements to the Gunpowder Golf Course	\$600,000
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	(\$155,100)
TOTAL	(\$2,656,615)

Approved FY 2021 Park Fund \$189,163,065



ENTERPRISE FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$8,311,024	(\$160,932)	\$8,150,092
Fees and Charges	5,484,500	0	5,484,500
Concessions/Rentals	2,813,700	0	2,813,700
Merchandise Sales	2,450,000	0	2,450,000
Interest	250,000	0	250,000
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$19,309,224	(\$160,932)	\$19,148,292
EXPENDITURE SUMMARY:			
Personnel Services	\$11,904,310	(\$160,932)	\$11,743,378
Other Services and Charges	3,825,728	0	3,825,728
Supplies and Materials	1,643,415	0	1,643,415
Goods for Resale	1,376,304	0	1,376,304
Chargebacks (Alloc.)	287,667	0	287,667
Capital Outlay	<u>271,800</u>	<u>0</u>	<u>271,800</u>
TOTAL EXPENDITURES	\$19,309,224	(\$160,932)	\$19,148,292
Revenues Over (Under) Expenditures	\$0	\$0	\$0



ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
Real Assessable Base (in Billions)	100.229	1.593	101.822
Pers & Oper. Real Assess Base (in Billions)	3.071	(0.084)	2.987
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
EXPENDITURE SUMMARY:			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>299,279</u>	<u>0</u>	<u>299,279</u>
TOTAL REVENUES	\$299,279	\$0	\$299,279
EXPENDITURE SUMMARY:			
Land Purchases	\$299,279	\$0	\$299,279
TOTAL EXPENDITURES	\$299,279	\$0	\$299,279



PARK DEBT SERVICE FUND

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$14,839,619	\$0	\$14,839,619
Premiums on Bonds Issued	\$225,000		\$225,000
TOTAL REVENUES	\$15,064,619	\$0	\$15,064,619
 EXPENDITURE SUMMARY:			
Debt Service	\$15,064,619	\$0	\$15,064,619
TOTAL EXPENDITURES	\$15,064,619	\$0	\$15,064,619



SPECIAL REVENUE FUNDS

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$945,022	\$0	\$945,022
Sales	92,000	0	92,000
Fees	5,909,712	0	5,909,712
Interest	50,000	0	50,000
Other Revenues	182,628	0	182,628
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>28,700</u>	<u>0</u>	<u>28,700</u>
TOTAL REVENUES	\$8,158,062	\$0	\$8,158,062
EXPENDITURE SUMMARY:			
Personnel Services	\$5,451,002	\$0	\$5,451,002
Supplies and Materials	1,154,707	0	1,154,707
Other Services & Charges	1,386,865	0	1,386,865
Capital Outlay	22,100	0	22,100
Chargebacks	143,388	0	143,388
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$8,158,062	\$0	\$8,158,062



OTHER FUNDS

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
REVENUE AS TO SOURCE:			
Risk Management Internal Service Fund	\$4,456,100	\$0	\$4,456,100
Capital Equipment Internal Service Fund	789,127	0	789,127
CIO & IT Initiatives Internal Service Fund	<u>3,098,599</u>	<u>(25,490)</u>	<u>3,073,109</u>
TOTAL REVENUES	\$8,343,826	(\$25,490)	\$8,318,336
EXPENDITURE SUMMARY:			
Risk Management Internal Service Fund	\$5,082,275	(\$9,951)	\$5,072,324
Capital Equipment Internal Service Fund	0	0	0
CIO & IT Initiatives Internal Service Fund	<u>3,007,717</u>	<u>(38,617)</u>	<u>2,969,100</u>
TOTAL EXPENDITURES	\$8,089,992	(\$48,568)	\$8,041,424



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 2021	NET ADJUSTMENTS	ADOPTED FY 2021
Administration Fund			
Commissioners' Office:			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
Total - Commissioners' Office	\$1,137,300	\$0	\$1,137,300
Planning Department:			
Council Planning Position	\$150,000		\$150,000
People's Zoning Counsel	250,000		250,000
Zoning Enforcement Unit	1,537,099		1,537,099
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
Tax Collection Fee	0	34,400	34,400
Economic Development Corp.	65,000		65,000
DPIE Permits & Inspections	376,200		376,200
DPW&T Engineering, Inspect. & Permits	240,000	(34,400)	205,600
Redevelopment Authority	544,000		544,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	\$3,908,499	\$0	\$3,908,499
Total - Administration Fund	\$5,045,799	\$0	\$5,045,799
Park Fund			
City of Bowie, Allen Pond Maint.	\$101,700	\$13,300	\$115,000
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
Total - Park Fund	\$451,000	\$13,300	\$464,300
Recreation Fund			
100 Black Men of Prince George's County	\$25,000		\$25,000
After School Arts (World Art Focus)	98,000		98,000
Allantown Boys & Girls Club	10,000		10,000
Anacostia Trails and Heritage Area	40,000		40,000
Anacostia Watershed Society	20,000	30,000	50,000
Art Works Now	35,000		35,000
Beltville-Adelphi Boys and Girls Club	7,500		7,500
Camp Springs Girls & Boys Club	10,000		10,000
Cherry Lane Boxing and Fitness	0	10,000	10,000
City of College Park - Recreational Programming	50,000		50,000
City of College Park, Youth & Family Services	30,000		30,000
City of Greenbelt, After School Arts	12,000	3,000	15,000
City of Greenbelt, Recreation Services	70,000		70,000
City of Greenbelt, Therapeutic Program	12,000	3,000	15,000
City of Hyattsville (Recreation Services)	19,000		19,000
City of Laurel Parks Department	10,000		10,000
City of Laurel Senior Services	55,000		55,000
City of Laurel, Anderson & Murphy CC	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
Cooperative Extension Service (4H)	208,600		208,600
Forestville Boys and Girls Club	25,000		25,000
Ft. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	45,000		45,000
Girl Scouts Capital Area	10,000		10,000



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2021	NET ADJUSTMENTS	ADOPTED FY 2021
Recreation Fund			
Glenarden Boys and Girls Club	15,000		15,000
Glenarden Track Club	0	20,000	20,000
Greater Laurel United Soccer Club	5,000		5,000
Greenbelt Aquatics & Fitness Center	100,000	10,000	110,000
Greenbelt Community Center	40,000	10,000	50,000
Ivy Community Charities	10,000		10,000
Junior Achievement	20,000		20,000
Kentlands Boxing Club	5,000		5,000
Kettering-Largo-Mitchellville Boys & Girls Club	20,000		20,000
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	25,000		25,000
Latin America Youth Center	40,000		40,000
Laurel Boys & Girls Club	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
Maryland Cheer Chargers	10,000		10,000
Millwood/Waterford Programming	10,000		10,000
New Carrollton Boys & Girls Club	5,000	(5,000)	0
Oxon Hills Boys & Girls Club	7,500		7,500
Palmer Park Boys & Girls Club	20,000		20,000
Palmer Park Smash	10,000		10,000
PGCC - Outreach, Facilities, etc	300,000		300,000
PGCC Team Builders Program	100,000		100,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	3,750		3,750
Prince Georges African American Museum and Cultural Center	0	25,000	25,000
Prince George's Arts and Humanities Council	120,000		120,000
Prince George's Philharmonic	100,000		100,000
Prince George's Pride Lacrosse Club	25,000		25,000
Prince George's Tennis Association	20,000	10,000	30,000
Prince George's Youth Lacrosse	25,000		25,000
Pyramid Atlantic Art Center	30,000		30,000
Seat Pleasant Leadership Development Program	85,000		85,000
Student Athletes for Educational Opportunities	10,000		10,000
Theresa Banks Swim Club	20,000		20,000
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 Program	30,000		30,000
Youth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$2,485,350	\$116,000	\$2,601,350
Total - All Tax Supported Funds:	\$7,982,149	\$129,300	\$8,111,449



Maryland-National Capital Park and Planning Commission
FY 2021-2026 Capital Improvement Program
(As Amended on May 27, 2020)

Amended Proposed FY 21 - 26 Capital Improvement Program (\$000)		FY21 Funding Source						FY22	FY23	FY24	FY25	FY26	6-YEAR TOTALS (000s)
			1	2	3	4	5	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	
510380	4.99.0013	Acquisition											
600400	4.99.0222	Acquisition		3,822	1,000								8,822
500403	4.99.0227	Acquisition-HARP											
500350	4.99.0251	Acquisition											
511103	4.99.0005	Infrastructure-Historic	2										
501203	4.99.0216	Infrastructure-Renovation Facility		250									250
500929	4.99.0009	Trails	5										
501952	4.99.0218	Infrastructure-Aquatic											
511246	4.99.0014	Infrastructure-Renovation Facility	1										
501954	4.99.0017	Infrastructure-Historic	9	30									30
551249	4.99.0020	Infrastructure-Renovation Facility	5										1,800
551845	4.99.0021	Infrastructure-Renovation Park-Playground-Field	5	175									175
521159	4.99.0221	New Construction-Development	2										
570523	4.99.0028	Infrastructure-Renovation Park-Playground-Field	MULTI										
531860	4.99.0035	Infrastructure-Historic	3										
591997	4.99.0040	Infrastructure-Historic	9										
562024	4.99.0189	Infrastructure-Historic	6										
500433	4.99.0043	Infrastructure-Renovation Park-Playground-Field	9										
591956	4.99.0045	Infrastructure-Historic	9	480									480

Maryland-National Capital Park and Planning Commission
FY 2021-2026 Capital Improvement Program
(As Amended on May 27, 2020)

Amended Proposed FY 21 - 26 Capital Improvement Program (\$000)		FY21 Funding Source					FY22	FY23	FY24	FY25	FY26	6-YEAR
							Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	TOTALS (\$000)
512092	4.99.0259	Other	1									
512020	4.99.0191	Infrastructure-Renovation Park-Playground-Field	1									
541005	4.99.0061	New Construction-Development	4									
551850	4.99.0064	Infrastructure-Renovation Park-Playground-Field	5									
541237	4.99.0066	Infrastructure-Renovation Facility	4									
541108	4.99.0069	New Construction-Development	4									
561155	4.99.0073	Infrastructure-Historic	6									
501260	4.99.0226	Other	CTYZWZE				3,000					18,000
531982	4.99.0076	Infrastructure-Renovation Facility	3									
571289	4.99.0081	New Construction-Development	7									
501257	4.99.0229	Other	CTYZWZE									
531865	4.99.0088	Infrastructure-Renovation Park-Playground-Field	3									
591260	4.99.0097	Infrastructure-Renovation Park-Playground-Field	9									
591242	4.99.0098	Infrastructure-Renovation Park-Playground-Field	9									
582082	4.99.0258	New Construction-Development	8					125				125
552032	4.99.0196	Infrastructure-Historic	5									
521984	4.99.0235	New Construction-Development	2									
581883	4.99.0108	Infrastructure-Historic	8									
571279	4.99.0114	Infrastructure-Renovation Park-Playground-Field	7									



Maryland-National Capital Park and Planning Commission
FY 2021-2026 Capital Improvement Program
(As Amended on May 27, 2020)

Amended Proposed FY 21 - 26 Capital Improvement Program (\$000)		FY21 Funding Source					FY22	FY23	FY24	FY25	FY26	6-YEAR	
						1	2	3	4	5	Funding Source	Funding Source	TOTALS (\$000)
551968	4.99.0115	Other	5	Park Police/OTC Headquarters Phase II	Phase II renovations of the building to include an innovation lab.	-	-	-	-	5	-	-	-
590553	4.99.0121	Trails	9	Piscataway Creek Stream Valley Park Trail	Trail connector from King Charles Drive to Indian Head Highway	-	-	-	-	-	-	-	-
521176	4.99.0127	Infrastructure-Renovation Facility	2	Prince George's Pikes Community Center	Renovation	-	-	-	-	-	-	-	-
551839	4.99.0132	Infrastructure-Aquatic	5	Prince George's Sports and Learning Complex - leisure and competition pool renovation	Leisure and competition pool renovation	-	-	-	-	-	-	-	-
551838	4.99.0133	Infrastructure-Renovation Facility	5	Prince George's Sports and Learning Complex - outdoor track	Stadium track surface replacement	-	-	-	-	-	-	-	-
551836	4.99.0134	Infrastructure-Renovation Park-Playgrounds-Field	5	Prince George's Sports and Learning Complex - turf field replacement	Turf field replacement	-	-	-	-	1,600	-	-	1,600
552022	4.99.0202	Infrastructure-Renovation Facility	5	Public Playhouse Cultural Art Center-Stage Equipment	Stage lighting system, counterweight rigging and fire curtain system, replace backstage trusses	-	-	-	-	-	-	-	-
501501	4.99.0137	Other	5	Purple Line Parkland Impact	Replacement projects for parkland used by Purple Line. To be done in Northern Area, per MOA terms.	-	-	-	-	-	-	-	-
561218	4.99.0140	Infrastructure-Renovation Facility	6	Randall Maintenance Facility	New greenhouse	-	-	-	-	-	-	-	-
521248	4.99.0142	Trails	2	Rhode Island Avenue Trolley Trail	Trail connector through College Park, Riverdale and Hyattsville to the Anacostia Tributary Trail System	-	-	-	-	-	-	-	-
532068	4.99.0204	Infrastructure-Renovation Park-Playgrounds-Field	3	Rivendale Park Building Conversion to a comfort station	Convert the existing recreation building to a comfort station. Add remaining funds from FDF # 530949	-	-	-	-	-	-	-	-
521972	4.99.0148	Infrastructure-Aquatic	2	Rollingmead Aquatic Center	Code and Safety Improvements as cited in the Aquatic Facilities Assessment	-	-	-	-	-	-	-	-
591221	4.99.0153	Infrastructure-Renovation Park-Playgrounds-Field	9	School House Pond Park	Rehabilitation	-	-	-	-	-	-	-	-
532048	4.99.0205	Infrastructure-Historic	3	Sedrook Schoolhouse Historic Site	Historic preservation project per DB assessment	45	55	-	-	-	-	-	55
581214	4.99.0158	New Construction/Development	8	Southern Technical/Regional Complex - aquatic facility	New Aquatic Facility	-	-	-	-	-	-	-	-
591974	4.99.0161	Infrastructure-Stormwater	9	Storm Water Infrastructure - Cross Regional Park	Stormwater infrastructure must be required per MDE	-	-	-	-	-	-	-	-
581975	4.99.0162	Infrastructure-Stormwater	8	Storm Water Infrastructure - Henson Creek SVP	Stormwater infrastructure must be required per MDE	3,000	1,400	1,600	-	-	-	-	3,000
551976	4.99.0163	Infrastructure-Stormwater	5	Storm Water Infrastructure - Prince George's Sports and Learning Complex	Stormwater infrastructure in need of repair	-	-	-	-	2,000	-	-	2,000
560987	4.99.0164	Infrastructure-Renovation Park-Playgrounds-Field	7	Suitland Bog Park	Site improvements	-	-	-	-	-	-	-	-

Maryland-National Capital Park and Planning Commission
FY 2021-2026 Capital Improvement Program
(As Amended on May 27, 2020)

Amended Proposed FY 21 - 26 Capital Improvement Program (\$000)		FY21 Funding Source					FY22	FY23	FY24	FY25	FY26	6-YEAR
			1	2	3	4	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	TOTALS (000)
991999	4.99.02646 New Construction/Development	9				5						
	Surreal House Historic Site - Enhancement						The enhancement of an adjoining corner lot located at the intersection of Woodyard and Brushyvine Roads.					
992023	4.99.02111 Infrastructure-Historic	9										
	Thrift Road Schoolhouse Historic Site						Historic preservation project per DB assessment					
501078	4.99.02521 Other	CTYWIDE										
	133 Sites Reserve						Project provides mechanism to collect fees for rights-of-way on Commission property that is used to cover utility fees for various park projects					
546370	4.99.0172 Infrastructure-Renovation Park-Playground-Field	6										
	Walker Mill Regional Park						Park reconstruction					
561979	4.99.0175 New Construction/Development	6										
	Walker Mill Regional Park - North						Master planning, feasibility studies and facility planning	4,000				8,000
561851	4.99.0178 Infrastructure-Renovation Park-Playground-Field	6										
	Walkers Regional Park - Barn Restoration						Barn Restoration					
500930	4.99.0180 Trails	4										
	WRMA Railroad Trail						Trail connector from the WRMA Trail at Horner Pumping Station to the Fran Ulmer Nature Area					
571186	4.99.0183 Infrastructure-Renovation Facility	7										
	William Beane Community Center						New community center					
991223	4.99.0184 Infrastructure-Historic	9										
	Woodyard Historic Site						Archaeological park development					
552109	4.99.02566 Infrastructure-Renovation Park-Playground-Field	5	250			250						250
	Bladenburg Waterfront Park - Floating Dock											
502111	4.99.0267 New Construction/Development	CTYWIDE	5,000			5,000						5,000
	Amphibious Design and Construction											
562113	4.99.0268 New Construction/Development	6	1,000			500						1,000
	Lake Adair Golf Course											
502115	4.99.0269 New Construction/Development	CTYWIDE	2,000			2,000						2,000
	Fund for Capital Project Contingencies						Provide funding for unanticipated costs and expenses related to closing out Commission construction projects.					
502117	4.99.0270 Trails	1	500			500						500
	Southern Area Connector Trails											
512119	4.99.0271 Infrastructure-Renovation Park-Playground-Field	8	100			100						400
	Guropowder Golf Course						Golf course renovation to be determined					
			5,444	49,650	10,250	6,410	2,030	33,850	31,000	31,000	31,000	254,634
			73,364									
							Total					





Prince George's County Council
Agenda Item Summary

Meeting Date: 5/29/2020 **Effective Date:** 7/1/2020
Reference No.: CB-023-2020 **Chapter Number:**
Draft No.: 1 **Public Hearing Date:**
Proposer(s): Turner
Sponsor(s): Turner, Anderson-Walker, Davis, Dernoga, Franklin, Glaros, Harrison, Hawkins, Ivey, Streeter 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 2021 for the Maryland-National Capital Park and Planning Commission, pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as amended ("Land Use Article").

Drafter: Jackie Brown, Director, PHED Committee
 Turkessa Green, Deputy County Auditor, Audits & Investigations
Resource Personnel: Jackie Brown, Director, PHED Committee
 Turkessa Green, Deputy County Auditor, Audits & Investigations

LEGISLATIVE HISTORY:

Date:	Acting Body:	Action:	Sent To:
05/29/2020	County Council	introduced	
	Action Text:	This Council Bill was introduced by Council Members Turner, Dernoga, Ivey, Harrison, Davis, Franklin, Glaros, Hawkins, Streeter, Taveras and Anderson-Walker.	
05/29/2020	County Council	rules suspended	
	Action Text:	A motion was made by Vice Chair Hawkins, seconded by Council Member Taveras, that the County Council Rules of Procedure be suspended. The motion carried by the following vote: Aye: 11 Turner, Anderson-Walker, Davis, Dernoga, Franklin, Glaros, Harrison, Hawkins, Ivey, Streeter and Taveras	
05/29/2020	County Council	enacted	
	Action Text:	A motion was made by Vice Chair Hawkins, seconded by Council Member Harrison, that this Council Bill be enacted. The motion carried by the following vote: Aye: 11 Turner, Anderson-Walker, Davis, Dernoga, Franklin, Glaros, Harrison, Hawkins, Ivey, Streeter and Taveras	



CB-023-2020 (Draft 1)

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AFFECTED CODE SECTIONS:

BACKGROUND INFORMATION/FISCAL IMPACT:

(See attached: CB-023-2020 Background Information)

Document(s): B2020023, CB-023-2020 Appendix A, CB-023-2020 Appendix B, CB-023-2020 AIS, CB-023-2020 Background Information



PRINCE GEORGE'S COUNTY COUNCIL

Reference No.: CB-23-2020

Draft No.: 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 2021 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 2021, 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 2020</u>	<u>FY 2021</u>
Administration	5.66 cents	5.66 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	11.94 cents	11.94 cents
Recreation	<u>7.80 cents</u>	<u>7.80 cents</u>

TOTAL 29.40 cents 29.40 cents

<u>Personal Property Tax Rates</u>	<u>FY 2020</u>	<u>FY 2021</u>
Administration	14.15 cents	14.15 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	10.00 cents	10.00 cents
Discretionary Metropolitan District	29.85 cents	29.85 cents
Recreation	<u>19.50 cents</u>	<u>19.50 cents</u>

TOTAL 73.50 cents 73.50 cents

M-NCPPC (Pr. George's Co) FY21 Operating Budget

Administration Fund	\$59,657,203
Recreation Fund	99,639,201
Park Fund	189,163,065
Advance Land Acquisition Fund	
- Debt Svc	<u>0</u>
Subtotal - Tax Supported Funds	\$348,459,469



CB-23-2020 (DR-1) Summary

Page 2

Park Debt Service Fund	\$15,064,619
Special Revenue Funds	8,158,062
Enterprise Fund	19,148,292
Internal Service Funds	8,041,424
ALA Revolving Fund	<u>299,279</u>
Subtotal - Other Funds	\$50,711,676
Grand Total/Operating	<u>\$399,171,145</u>

M-NCPPC (Pr. George's Co) FY21 Capital Budget Capital Projects Fund (Excludes Transfer to Park Fund)	\$73,384,810
Grand Total/Capital	<u>\$73,384,810</u>





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

**M-NCPPC
RESOLUTION NO. 20-09
June 17, 2020**

**ADOPTION OF THE FY 2021 COMMISSION OPERATING BUDGET
AND FY 2021 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2021 operating budget (“the Proposed Operating Budget”) and its proposed FY 2021 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 19-475, and Prince George’s County Bill CB-23-2020; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-466; and

WHEREAS, the Prince George’s County Council made certain revisions to the Proposed Capital Budget, which action is set forth in the Prince George’s County Bill CB-23-2020; and

WHEREAS, the County Councils on May 7, 2020 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 2021 operating budget (“the Operating Budget”) and FY 2021 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$235,747,771 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$473,055,955 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 2021 Operating Budget and the FY 2021 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.

This is to certify that the foregoing is a true and correct copy of Resolution No. 20-09 adopted by the Maryland-National Capital Park and Planning Commission on motion of Vice-Chair Hewlett, seconded by Commissioner Geraldo, with Commissioners Anderson, Bailey, Cichy, Doerner, Fani-Gonzalez, Geraldo, Hewlett and Patterson voting in favor of the motion, and Commissioners Verma and Washington absent during the vote, at its meeting held on June 17, 2020, via video-conference.

APPROVED AS TO LEGAL SUFFICIENCY
M-NCPPC Legal Department
Date June 9, 2020


Asuntha Chiang-Smith, Executive Director



**FY 2021 ADOPTED BUDGET
Resolutions**

Commission

Exhibit A
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.76 Cents, Personal = 4.40 Cents)	33,618,400	(2,105,893)	31,512,507		
Assessable Base In Billions (Real/Personal): 171.363 / 3.494					
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	565,600	-	565,600		
Charges for Service	204,700	-	204,700		
Interest Income	100,000	-	100,000		
Current Revenue	34,538,700	(2,105,893)	32,432,807		
Use of Fund Balance	879,502	301,657	1,181,159		
Total Sources	35,418,202	(1,804,236)	33,613,966		
EXPENDITURES					
Commissioners' Office	1,265,196	(30,000)	1,235,196	12.00	9.50
Planning Department					
Planning Director's Office	1,441,992	-	1,441,992		
Management Services	1,270,426	-	1,270,426		
Communication Division	1,575,036	-	1,575,036		
Functional Planning & Policy	3,054,058	(325,000)	2,729,058		
Area 1	1,692,059	(25,000)	1,667,059		
Area 2	2,250,563	(200,000)	2,050,563		
Area 3	1,693,553	(25,000)	1,668,553		
Dev. Applications & Regulatory Coordination	919,206	-	919,206		
Information Technology and Innovation	3,611,371	-	3,611,371		
Research and Special Projects	1,139,647	(175,000)	964,647		
Grants	150,000	-	150,000		
Support Services	2,632,120	(31,250)	2,600,860		
Planning Total	21,430,031	(781,260)	20,648,771	151.00	116.94
Department of Human Resources and Management	2,459,657	(2,390)	2,457,267	18.49	16.64
Department of Finance	2,254,622	(28,587)	2,226,035	20.92	20.02
Legal Department	1,639,427	(60,782)	1,578,645	13.00	13.00
Mérit System Board	87,200	-	87,200	0.50	0.25
Office of Inspector General	391,353	(63,808)	327,545	2.00	2.20
Corporate IT	1,735,335	(50,635)	1,684,700	8.84	8.84
Support Services	653,092	-	653,092	0.00	0.00
CAS Total	9,220,986	(206,202)	9,014,784	63.75	60.95
Non-Departmental	2,470,689	(734,174)	1,736,515		
Total Expenditures	34,386,602	(1,751,536)	32,634,966	226.75	187.39
Transfer to Special Revenue Fund	-	-	-		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	1,031,600	(52,600)	979,000		
Total Expenditures and Uses	35,418,202	(1,804,236)	33,613,966		



**FY 2021 ADOPTED BUDGET
Resolutions**

Commission

Exhibit A
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET
MONTGOMERY COUNTY**

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 6.00 cents, Personal = 15.00 cents) Assessable Base In Billions (Real/Personal): 171.363 / 3.494	110,615,500	(3,186,499)	107,429,001		
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,219,782	(233,886)	3,985,896		
Charges for Service	2,478,793	-	2,478,793		
Rentals/Concessions	755,000	-	755,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	102,100	-	102,100		
Current Revenue	118,471,175	(3,420,385)	115,050,790		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	1,497,068	(805,912)	691,156		
Total Sources	119,993,243	(4,226,297)	115,766,946		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,589,025	(49)	1,588,976		
Public Affairs & Community Partnerships	3,612,639	(269,412)	3,343,227		
Management Services	2,844,865	(151,817)	2,693,048		
Information Technology and Innovation	2,728,668	(39,400)	2,689,268		
Park Planning and Stewardship	6,711,207	(227,209)	6,483,998		
Park Development	4,143,841	(100,697)	4,043,144		
Park Police	15,018,761	(24,600)	14,994,161		
Horticulture, Forestry & Environmental Education	10,662,939	(33,625)	10,629,314		
Facilities Management	13,885,513	(514,657)	13,370,856		
Northern Parks	11,026,996	(139,870)	10,887,126		
Southern Parks	15,708,914	(366,359)	15,342,555		
Support Services	12,745,320	(210,395)	12,534,925		
Grants	400,000	-	400,000		
Non-Departmental	8,026,045	(1,928,107)	6,097,938		
Total Expenditures	109,104,733	(4,006,197)	105,098,536		
Transfer to Debt Service	7,165,410	-	7,165,410		
Transfer to CIP	450,000	(100,000)	350,000		
Contingency Reserve @ 3%	3,273,100	(120,100)	3,153,000		
Total Expenditures and Uses	119,993,243	(4,226,297)	115,766,946	774.00	758.70
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents) Assessable Base In Billions (Real/Personal): 197.440 / 4.235	2,087,700	(19,519)	2,068,181		
Current Revenue	2,087,700	(19,519)	2,068,181		
Use of Fund Balance	-	-	-		
Total Sources	2,087,700	(19,519)	2,068,181		
EXPENDITURES					
Debt Service	142,600	-	142,600		
Total Expenditures	142,600	-	142,600		
Transfer to ALA Revolving Fund	1,945,100	(19,519)	1,925,581		
Total Expenditures and Uses	2,087,700	(19,519)	2,068,181		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	151,249,345	(5,857,833)	145,391,512	1,000.75	946.09



**FY 2021 ADOPTED BUDGET
Resolutions**

Commission

Exhibit A
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

MONTGOMERY COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	100,000	-	100,000		
Current Revenue	100,000	-	100,000		
Transfer from ALA Debt Service Fund	1,945,100	(19,519)	1,925,581		
Use of Fund Balance	8,421,506	-	8,421,506		
Total Sources	10,466,606	(19,519)	10,447,087		
EXPENDITURES					
Land	10,466,606	(19,519)	10,447,087		
Total Expenditures	10,466,606	(19,519)	10,447,087		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Intergovernment	200,000	-	200,000		
Premiums on Bonds Issued	75,000	-	75,000		
Transfer from Park Fund	7,165,410	-	7,165,410		
Total Sources	7,440,410	-	7,440,410		
EXPENDITURES					
Debt Service	7,440,410	-	7,440,410		
Total Expenditures	7,440,410	-	7,440,410		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	34,420,000	(14,243,000)	20,177,000		
Interest	25,000	-	25,000		
Bond Proceeds	7,375,000	(2,550,000)	4,825,000		
Contributions	3,650,000	800,000	4,450,000		
Miscellaneous	-	-	-		
Current Revenue	45,470,000	(15,993,000)	29,477,000		
Transfer from Park Fund	450,000	(100,000)	350,000		
Transfer from Enterprise Fund	2,550,000	-	2,550,000		
Total Sources	48,470,000	(16,093,000)	32,377,000		
EXPENDITURES					
Park Acquisition & Development	48,445,000	(16,093,000)	32,352,000		
Total Expenditures	48,445,000	(16,093,000)	32,352,000		
Transfer to Park Fund	25,000	-	25,000		
Total Expenditures and Uses	48,470,000	(16,093,000)	32,377,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	12,215,136	-	12,215,136		
Interest Income	393,000	-	393,000		
Current Revenue	12,608,136	-	12,608,136		
Use of Fund Balance	576,452	(85,479)	490,973		
Total Sources	13,184,588	(85,479)	13,099,109		
EXPENDITURES					
Operations	10,634,588	(85,479)	10,549,109		
Total Expenditures	10,634,588	(85,479)	10,549,109		
Transfer to CIP	2,550,000	-	2,550,000		
Total Expenditures and Uses	13,184,588	(85,479)	13,099,109	38.00	121.80
Revenues Over(Under) Expenditures	-	-	-		



**FY 2021 ADOPTED BUDGET
Resolutions**

Commission

Exhibit A
Attachment to Resolution 20-09

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY21 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
PROPERTY MANAGEMENT FUND					
REVENUES					
Rental Revenue	1,561,500	(9,829)	1,551,671		
Interest Income	25,000	-	25,000		
Current Revenue	1,586,500	(9,829)	1,576,671		
Use of Fund Balance	-	-	-		
Total Sources	1,586,500	(9,829)	1,576,671		
EXPENDITURES					
Operating Expenditures	1,586,500	(9,829)	1,576,671	4.00	5.80
Total Expenditures	1,586,500	(9,829)	1,576,671		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	1,902,450	-	1,902,450		
Charges for Service	3,568,260	-	3,568,260		
Interest Income	110,000	-	110,000		
Current Revenue	5,580,710	-	5,580,710		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	1,771,719	-	1,771,719		
Total Sources	7,352,429	-	7,352,429		
EXPENDITURES					
Operations	7,352,429	-	7,352,429	0.00	38.25
Total Expenditures	7,352,429	-	7,352,429		
Revenues Over(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	229,283,272	(22,046,141)	207,237,131	1,042.75	1,111.94



**FY 2021 ADOPTED BUDGET
Resolutions**

Commission

Exhibit A
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET
MONTGOMERY COUNTY**

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	1,323,900	(29,257)	1,294,643		
Debt Proceeds	1,800,000	-	1,800,000		
Interest Income	10,000	-	10,000		
Current Revenue	3,133,900	(29,257)	3,104,643		
Transfer In	562,194	-	562,194		
Use of Fund Balance	-	-	-		
Total Sources	3,696,094	(29,257)	3,666,837		
EXPENDITURES					
Operations	2,951,413	-	2,951,413		
Debt Service	705,000	-	705,000		
Total Expenditures	3,656,413	-	3,656,413		
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	3,656,413	-	3,656,413		
Revenues Over(Under) Expenditures	39,681	(29,257)	10,424		
Capital Equipment - Financed for the Parks & Planning Depts	1,800,000	-	1,800,000		
Capital Equipment - Financed for the IT Initiatives	-	-	-		
<u>C/O/C/WIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	1,998,333	(71,960)	1,926,373		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	1,998,333	(71,960)	1,926,373		
Use of Fund Balance	-	-	-		
Total Sources	1,998,333	(71,960)	1,926,373		
EXPENDITURES					
Operations	1,987,970	(36,135)	1,951,835		
Debt Service	-	-	-		
Total Expenditures	1,987,970	(36,135)	1,951,835	3.50	3.50
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	1,987,970	(36,135)	1,951,835		
Revenues Over(Under) Expenditures	10,363	(35,825)	(25,462)		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,211,900	-	3,211,900		
Interest Income	200,000	-	200,000		
Current Revenue	3,411,900	-	3,411,900		
Use of Fund Balance	201,375	(9,951)	191,424		
Total Sources	3,613,275	(9,951)	3,603,324		
EXPENDITURES					
Operations	3,613,275	(9,951)	3,603,324	3.00	3.40
Total Expenditures	3,613,275	(9,951)	3,603,324		
Revenues Over(Under) Expenditures	-	-	-		
<u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Intergovernmental	1,592,808	-	1,592,808		
Charges for Service	1,201,592	-	1,201,592		
Current Revenue	2,794,400	-	2,794,400		
Use of Fund Balance	-	-	-		
Total Sources	2,794,400	-	2,794,400		
EXPENDITURES					
Operations	2,794,400	-	2,794,400		
Total Expenditures	2,794,400	-	2,794,400		
Revenues Over(Under) Expenditures	-	-	-		
Total Montgomery County (including reserves, transfers)	258,051,736	(22,303,965)	235,747,771	1,049.25	1,118.84



Exhibit B
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	<u>FY21 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY21 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 6.880 Cents, Personal = 14.160 Cents)	58,738,100	757,900	59,496,000		
Assessable Base in Billions (Real/Personal): 98.411 / 2.887					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	247,517	-	247,517		
Service Charges	650,000	-	650,000		
Interest Income	2,000,000	(1,000,000)	1,000,000		
Miscellaneous Revenue	-	-	-		
Current Revenue	61,786,617	(242,100)	61,643,617		
Use of Fund Balance	-	-	-		
Total Sources	61,786,617	(242,100)	61,643,617		
EXPENDITURES					
Commissioners' Office	3,428,221	-	3,428,221	16.50	14.50
Planning Department					
Director's Office	4,839,697	-	4,839,697		
Development Review	6,611,496	-	6,611,496		
Community Planning	4,820,047	-	4,820,047		
Information Management	6,894,925	-	6,894,925		
Countywide Planning	8,464,755	114,303	8,579,058		
Support Services	6,570,104	-	6,570,104		
Grants	-	-	-		
Planning Total	38,201,024	114,303	38,316,327	186.50	186.25
Department of Human Resources and Management	3,234,655	(2,390)	3,232,265	24.51	23.36
Department of Finance	2,847,237	(39,238)	2,807,999	26.08	24.98
Legal Department	1,365,584	(9,840)	1,355,744	12.00	12.00
Merit System Board	87,200	-	87,200	0.50	0.25
Office of Inspector General	493,660	(100,764)	392,896	3.00	3.30
Corporate IT	1,269,835	(49,105)	1,220,730	9.16	9.16
Support Services	816,020	-	816,020	0.00	0.00
CAS Total	10,114,181	(201,887)	9,912,864	75.25	73.05
NonDepartmental	3,032,751	(756,450)	2,276,301		
Total Expenditures	64,774,187	(843,484)	63,680,703	278.25	273.80
Transfer to Park Fund	3,000,000	-	3,000,000		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,738,700	(42,200)	2,696,500		
Total Expenditures and Uses	60,642,887	(886,684)	69,667,203		



Exhibit B
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 16.840 cents, Personal = 38.860 cents) Assessable Base in Billions (Real/Personal): 95.305 / 2.796	160,201,400	2,066,700	162,268,100		
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	542,177	-	542,177		
Service Charges	81,800	-	81,800		
Interest Income	3,000,000	(1,500,000)	1,500,000		
Rentals/Concessions	2,734,765	-	2,734,765		
Miscellaneous Revenues	623,500	-	623,500		
Current Revenue	187,833,842	688,700	188,200,342		
Transfer from Admin Fund	3,000,000	-	3,000,000		
Transfer from CIP	500,000	-	500,000		
Use of Fund Balance	20,686,038	(3,223,315)	17,462,723		
Total Sources	181,818,880	(2,868,616)	188,183,088		
EXPENDITURES					
Operating Divisions					
Office of the Director	22,640,774	(97,046)	22,543,728		
Administration and Development	36,708,523	(589,772)	36,118,751		
Facility Operations	42,427,254	(514,463)	41,912,791		
Area Operations	21,320,740	(123,130)	21,197,610		
NonDepartmental	8,836,070	(1,777,104)	7,058,966		
Total Expenditures	131,883,381	(3,101,516)	128,881,848		
Transfer to Debt Service	14,839,619	-	14,839,619		
Transfer to CIP	38,450,000	600,000	39,050,000		
Contingency Reserve @ 5%	6,596,700	(155,100)	6,441,600		
Total Expenditures and Uses	181,818,880	(2,868,616)	188,183,088	815.00	1,028.11



Exhibit B
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>RECREATION FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 18.600 cents)	83,752,400	1,080,400	84,832,800		
Assessable Base in Billions (Real/Personal): 101.822 / 2.987					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	265,306	-	265,306		
Service Charges	9,302,983	-	9,302,983		
Rentals/Concessions	1,248,910	-	1,248,910		
Interest Income	1,500,000	(750,000)	750,000		
Miscellaneous Revenues	95,800	-	95,800		
Current Revenue	88,886,389	330,400	88,886,789		
Use of Fund Balance	4,245,017	(1,301,615)	2,943,402		
Total Sources	100,810,418	(871,216)	88,838,201		
EXPENDITURES					
Operating Divisions					
Administration and Development	11,650,358	420,906	12,071,264		
Facility Operations	23,662,784	(336,509)	23,326,275		
Area Operations	36,880,021	(174,572)	36,705,449		
Non-Departmental	5,791,429	(673,808)	5,117,621		
Total Expenditures	77,884,692	(783,883)	77,220,809		
Transfer to Enterprise Fund	8,311,024	(160,932)	8,150,092		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Contingency Reserve @ 5%	4,314,800	(46,300)	4,268,500		
Total Expenditures and Uses	100,810,418	(871,216)	88,838,201	315.00	1,177.17
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 101.822 / 2.987					
Use of Fund Balance	-	-	-		
Total Sources	-	-	-		
EXPENDITURES					
Debt Service	-	-	-		
Total Expenditures	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
Total Expenditures and Uses	-	-	-		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	338,822,783	(4,288,914)	335,062,869	1,408.26	2,478.08



**FY 2021 ADOPTED BUDGET
Resolutions**

Commission

Exhibit B
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	-	-	-		
Current Revenue					
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	299,279	-	299,279		
Total Sources	299,279	-	299,279		
EXPENDITURES					
Land	299,279	-	299,279		
Total Expenditures and Uses	299,279	-	299,279		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Premiums on Bonds Issued	225,000	-	225,000		
Transfer from Park Fund	14,839,619	-	14,839,619		
Total Sources	15,064,619	-	15,064,619		
EXPENDITURES					
Debt Service	15,064,619	-	15,064,619		
Total Expenditures	15,064,619	-	15,064,619		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	3,000,000	9,054,810	12,054,810		
Interest/Contribution	2,500,000	-	2,500,000		
Bond Proceeds	10,250,000	-	10,250,000		
Miscellaneous	-	-	-		
Current Revenue	15,750,000	9,054,810	24,804,810		
Transfer from Park Fund	38,450,000	600,000	39,050,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
Total Sources	64,230,000	9,654,810	73,884,810		
EXPENDITURES					
Park Acquisition & Development	63,730,000	9,654,810	73,384,810		
Total Expenditures	63,730,000	9,654,810	73,384,810		
Transfer to Park Fund	500,000	-	500,000		
Total Expenditures and Uses	64,230,000	9,654,810	73,884,810		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	10,748,200	-	10,748,200		
Interest Income	250,000	-	250,000		
Current Revenue	10,998,200	-	10,998,200		
Transfers from Recreation Fund	8,311,024	(160,932)	8,150,092		
Total Sources	19,309,224	(160,932)	19,148,292		
EXPENDITURES					
Operations	19,309,224	(160,932)	19,148,292	69.00	258.60
Total Expenditures and Uses	19,309,224	(160,932)	19,148,292		
Revenues Over(Under) Expenditures	-	-	-		
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,346,734	-	6,346,734		
Interest Income	50,000	-	50,000		
Miscellaneous	182,628	-	182,628		
Current Revenue	8,129,362	-	8,129,362		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	28,700	-	28,700		
Total Sources	8,158,062	-	8,158,062		
EXPENDITURES					
Operations	8,158,062	-	8,158,062		
Total Expenditures	8,158,062	-	8,158,062		
Transfer to CIP	-	-	-	0.00	189.10
Total Expenditures and Uses	8,158,062	-	8,158,062		
Revenues Over(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	448,084,888	6,223,984	451,308,852	1,477.26	2,928.78



Exhibit B
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

	FY21 Proposed Budget	Council Adjustments	FY21 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	789,127	-	789,127		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	<u>789,127</u>	<u>-</u>	<u>789,127</u>		
Use of Fund Balance	-	-	-		
Total Sources	789,127	-	789,127		
EXPENDITURES					
Operations	-	-	-		
Debt Service	-	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>		
Revenues Over(Under) Expenditures	789,127	-	789,127		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>CIO/CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,098,599	(25,490)	3,073,109		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	<u>3,098,599</u>	<u>(25,490)</u>	<u>3,073,109</u>		
Use of Fund Balance	-	-	-		
Total Sources	3,098,599	(25,490)	3,073,109		
EXPENDITURES					
Operations	3,007,717	(38,617)	2,969,100		
Debt Service	-	-	-		
Total Expenditures	<u>3,007,717</u>	<u>(38,617)</u>	<u>2,969,100</u>		
Revenues Over(Under) Expenditures	90,882	13,127	104,009	3.50	3.50
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	4,056,100	-	4,056,100		
Claims Recovery	-	-	-		
Interest Income	400,000	-	400,000		
Current Revenue	<u>4,456,100</u>	<u>-</u>	<u>4,456,100</u>		
Use of Fund Balance	626,175	(9,951)	616,224		
Total Sources	5,082,275	(9,951)	5,072,324		
EXPENDITURES					
Operations	5,082,275	(9,951)	5,072,324	3.00	3.40
Total Expenditures	<u>5,082,275</u>	<u>(9,951)</u>	<u>5,072,324</u>		
Revenues Over(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	488,124,169	4,831,798	473,066,966	1,483.76	2,833.88



Exhibit C
Attachment to Resolution 20-09

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY21 ADOPTED BUDGET**

COMMISSION-WIDE FUNDS

	<u>FY21 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY21 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Charges For Service	1,352,000	-	1,352,000		
Interest Income	50,000	-	50,000		
Current Revenue	1,402,000	-	1,402,000		
Use of Fund Balance	77,338	(4,766)	72,572		
Total Sources	1,479,338	(4,766)	1,474,572		
EXPENDITURES					
Operating Expenses	1,479,338	(4,766)	1,474,572	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	2,000,000	-	2,000,000		
Charges For Service	68,889,849	-	68,889,849		
Interest Income	300,000	-	300,000		
Total Sources	71,189,849	-	71,189,849		
EXPENDITURES					
Operating Expenditures	71,302,154	(20,112)	71,282,042		
Total Expenditure	71,302,154	(20,112)	71,282,042	6.00	6.20
Transfer to OPEB Trust Fund	562,194	-	562,194		
Total Expenditure and Uses	71,864,348	(20,112)	71,844,236		
Revenues Over/(Under) Expenditures	(674,499)	20,112	(654,387)		
Total Commission-wide Funds	73,343,686	(24,878)	73,318,808	8.00	8.20
Montgomery County Funds	258,051,736	(22,303,965)	235,747,771	1,049.25	1,118.84
Prince George's County Funds	468,124,159	4,931,796	473,055,955	1,483.75	2,933.68
Commission-wide Funds	73,343,686	(24,878)	73,318,808	8.00	8.20
TOTAL ALL FUNDS (Includes reserves)	799,519,581	(17,397,047)	782,122,534	2,541.00	4,060.72



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