



# The Maryland-National Capital Park and Planning Commission



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## Adopted Annual Budget Fiscal Year 2022

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The Maryland-National Capital Park and Planning  
Commission

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

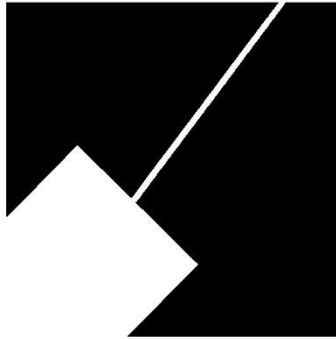
Adopted Annual Budget  
Fiscal Year 2022

**Commissioners**

Elizabeth M. Hewlett, Chairman of the Commission  
Casey Anderson, 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. Shuanise 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**

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*Director of Planning*  
  
Michael F. Riley  
*Director of Parks*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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

**Maryland**

For the Fiscal Year Beginning

**July 1, 2020**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Parks and Planning Commission for its annual budget for the fiscal year beginning July 1, 2020. 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 2022

## CREDITS

### **Executive Director**

Asuntha Chiang-Smith

### **Budget Team**

John Kroll  
Katie Knaupe  
Melinda Duong

### **Department Budget Staff**

Brian Anleu  
David Alexander  
Chip Bennett  
Melva Brown  
Robert Clarke  
Melissa Ford  
Ashley Haymond  
Benita Henderson  
Terry Johnson  
Carl Morgan  
Anjali Sood  
Nancy Steen  
Shuchi Vera  
Aaron Waller  
Karen Warnick

### **Publication Support**

James Adams  
Nakiia Buyck  
Lawana Bush  
Anthony Coates  
Antoinne Elliott  
Amit Patel  
Frances Richardson  
Bobby Teel





# The Maryland-National Capital Park and Planning Commission Adopted Annual Budget Fiscal Year 2022

## TABLE OF CONTENTS

<b>Letter from the Executive Director .....</b>	<b>8</b>
 <b>Budget Summaries:</b>	
Commission-wide .....	16
County Summaries .....	18
Tax Rates and Assessable Base .....	26
 <b>Montgomery County:</b>	
Expenditure Summary by Object .....	28
Budget Presentation in County Council Resolution Format .....	30
Governmental Fund Summary .....	32
 Administration Fund	
Revenue and Expenditure Summary .....	34
Expenditure Summary by Department .....	35
Expenditure Summary by Division and by Major Object .....	36
 Park Fund	
Revenue and Expenditure Summary .....	40
Expenditure Summary by Division .....	41
Expenditure Summary by Division and by Major Object .....	42
 Property Management Fund .....	
Special Revenue Funds .....	46
Enterprise Fund .....	48
Park Debt Service Fund .....	50
Capital Projects Fund .....	51
Advance Land Acquisition Funds .....	52
 Internal Service Funds	
Risk Management .....	54
Capital Equipment .....	55
Wheaton Headquarters Building .....	56
CIO/Commission-wide IT Initiatives .....	57
 County Summary of Positions / Workyears by Fund .....	
County Detail of Positions / Workyears by Division .....	59
 <b>Central Administrative Services:</b>	
Summary by County .....	66
 Summary by Department	
Department of Human Resources and Management .....	69
Department of Finance .....	69
Legal Department .....	70
Merit System Board .....	70
Office of the Inspector General .....	71
CIO – Corporate IT .....	71



Support Services .....	72
Summary of Positions / Workyears by Department .....	73
Schedule of Central Administrative Services Chargebacks .....	77
Commission-Wide Internal Service Funds	
Executive Office Building .....	78
Group Health Insurance .....	79
Schedule of Commission-Wide Positions / Workyears .....	80
<b>Prince George's County:</b>	
Expenditure Summary by Object .....	82
Governmental Fund Summary .....	84
Administration Fund	
Revenue and Expenditure Summary .....	86
Expenditure Summary by Department .....	87
Expenditure Summary by Division and by Major Object .....	88
Park Fund	
Revenue and Expenditure Summary .....	91
Expenditure Summary by Division .....	92
Expenditure Summary by Division and by Major Object .....	93
Recreation Fund	
Revenue and Expenditure Summary .....	97
Expenditure Summary by Division .....	98
Summary of Expenditures by Division and by Major Object .....	99
Special Revenue Funds .....	102
Enterprise Fund .....	104
Park Debt Service Fund .....	106
Capital Projects Fund .....	107
Advance Land Acquisition Funds .....	108
Internal Service Funds	
Risk Management .....	110
Capital Equipment .....	111
CIO and Commission-wide IT Initiatives .....	112
Largo Headquarters Building .....	113
County Summary of Positions / Workyears by Fund .....	114
County Detail of Positions / Workyears by Division .....	115
Schedule of Project Charges .....	121
<b>FY 2022 Capital Improvement Program:</b>	
Montgomery County .....	124
Prince George's County .....	157
<b>FY 2022 Operating Budget Resolutions:</b>	
Montgomery County .....	160
Prince George's County .....	167
The Maryland-National Capital Park and Planning Commission .....	189



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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

Date: July 1, 2021

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 2022

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY22 Adopted Operating and Capital Budgets, as approved by the Commission. This document includes each County's modifications and revisions to the Commission's FY22 budget proposals.

The Commission's FY22 Proposed Budget was extensively reviewed by both counties. Driven by continuing slow economic growth, Montgomery County initially pared down our proposal essentially to a continuity of service level budget. However, improved tax projections and the anticipated receipt of federal funding from the American Rescue Plan Act (ARPA) enabled Montgomery County to approve the Commission's requests for most major known commitments in conjunction with some, but not all, of the proposed new initiatives. Prince George's County chose to accelerate the Planning Department's workplan with increased funding and staffing.

As a result (excluding reserves):

- the total appropriation in Montgomery County in tax-supported funds was reduced by \$2.84 million or 1.8% from the proposed level;
- the total appropriation in Prince George's County tax-supported funds was increased by \$2.58 million or 0.8% from the proposed level.

Despite these changes from the proposed budget, the adopted budget does encompass increases necessary for providing ongoing services, including funding for modest compensation improvements.

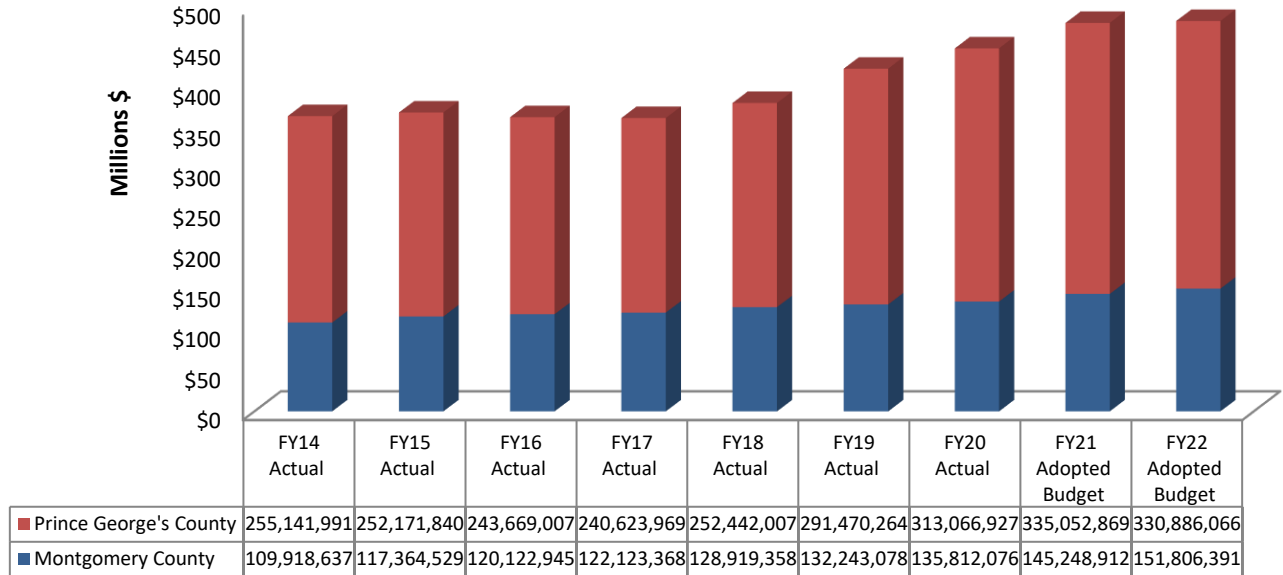
- In Montgomery County, the General Fund budget for FY22 is \$151.81 million, an increase of 4.5% over FY21.





- In Prince George’s County, the General Fund budget for FY22 is \$330.89 million, a decrease of 1.2% from FY21. This is due to a decrease in Pay-Go funding for the Capital Improvement Program (CIP).

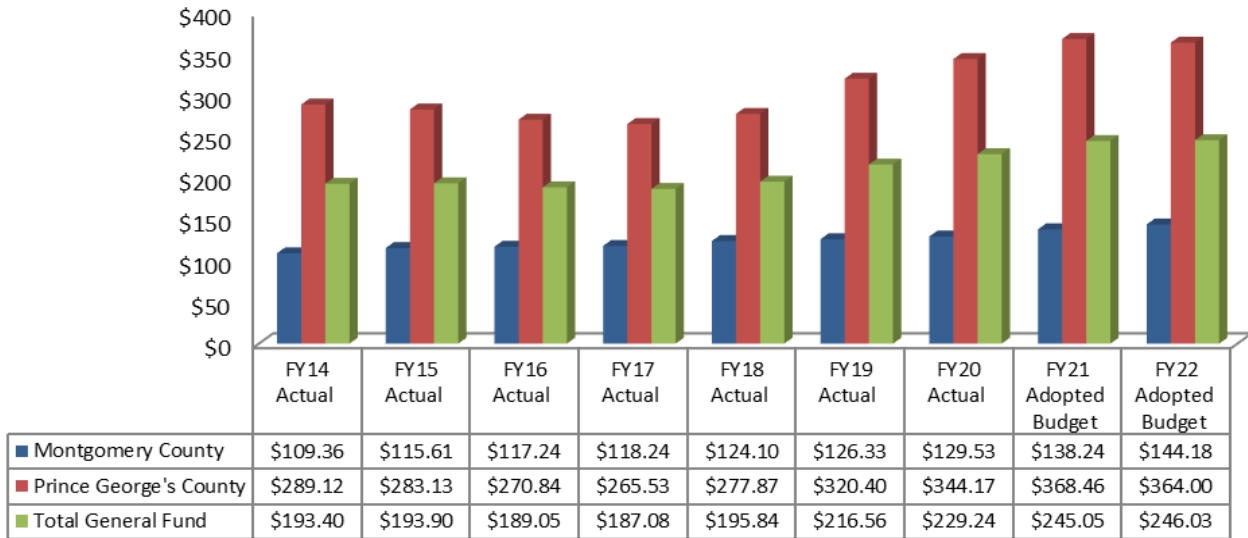
**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2014 - 2020 Actual to FY2022 Adopted Budget**



The Commission serves approximately 1.96 million people in Prince George’s County and Montgomery County combined. 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 FY22 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$144 and about \$364 in Prince George’s County. Total General Fund expenditures per capita for the bi-county region are approximately \$246.



**Maryland-National Capital Park and Planning Commission  
General Fund Expenditures per Capita  
FY2014-2020 Actual to FY2022 Adopted Budget**



**Highlights of the FY22 Adopted Budget**

**Montgomery County**

The Commission’s adopted operating budget in Montgomery County, excluding reserves, equals \$173.61 million. This represents an increase of \$4.26 million or 2.5 percent above the FY21 Budget.

Revenues

- Assessable base is projected to increase by 2.87 percent for FY22.
- As part of its overall budget, the County decreased the Administration Fund tax rate by 0.02 cent and decreased the Park Fund tax rate by 0.44 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY22 is 7.40 cents. Consequently, property tax revenues are projected to be \$136.6 million, a 3.3 percent decrease from FY21.
- The FY22 Budget continues the funding from the Water Quality Protection Fund with \$4.1 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$79,518, or 2.0 percent, from FY21.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$2.01



million budgeted; \$6.61 million for the Park Fund, and \$1.12 million for the Special Revenue Fund. \$2.02 million is added to the Enterprise Fund balance.

### Expenditures

- As negotiated agreements with the two employee unions were not completed as of the adoption of this budget, funding for modest increases to employee compensation remain in the Non-Departmental sections of the General Funds. These will be distributed to the departmental budgets once contracts have been ratified.
- Pension costs for FY22 reflect an increase in costs of 17.0 percent, or \$1.58 million, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY22 have remained flat – no increase.
- Reflecting Commission and Council priorities, the Planning Department’s budget includes funding for the following critically needed projects:
  - Continuation of Modeling for Takoma Park Master Plan
  - Fairland-Briggs Chaney Master Plan Support
  - Wheaton Downtown Study
  - Innovative Housing Tool Kit
  - Redlining/Segregation Mapping Tool
  - Master Plan Support for Historic Preservation Designations
- In the Parks Department, funding was added for:
  - Known operating commitments
  - Operating budget impact for park renovations and added amenities
  - Funding for the ParksConnect program to continue to expand public Wi-Fi connectivity in parks
  - Additional funding to support program enhancements for:
    - Conducting and documenting facility condition assessments and engineering support to focus on rehabilitation of the aging infrastructure
    - Heating system retrofits and electrical upgrades
    - Program Access support and outreach
    - Activating parks
    - Adding trail amenities
- A significant increase in State of Maryland funding contributed to increased project funding in the Capital Projects Fund of \$13.37 million, or 41.3%.



## Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$357.59 million. This represents a decrease of \$4.77 million or 1.3 percent from the FY21 Budget.

### Revenues

- Assessable base is projected to increase by 4.6 percent for FY22.
- 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. The Special Revenue Fund is budgeted to use \$15 thousand. However, in the Administration, Park and Recreation Funds, revenues are sufficient, allowing for \$5.75 million, \$3.48 million and \$597 thousand, respectively, to be contributed to fund balance.

### Expenditures

- As negotiated agreements with the two employee unions were not completed as of the adoption of this budget, funding for modest increases to employee compensation remain in the Non-Departmental sections of the General Funds. These will be distributed to the departmental budgets once contracts have been ratified.
- Pension costs for FY22 reflect an increase in costs of 17.6 percent, or \$2.24 million, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY22 have increased by \$70,839, or 0.6%.
- Project charges paid to the County were unchanged in the Administration Fund, increased by \$112,500 in the Park Fund and increased by \$127,500 in the Recreation Fund.
- The FY22 budget for the Planning Department provides funds for the following new programs:
  - Clinton Shopping Centers Case Study
  - Land Acquisition Case Study
  - Missing Middle Housing Pattern Book
  - Multimodal Facility Design and Pedestrian Behavior Study
- The FY22 budget includes funding for three new career positions that will support re-creation of the Planning Department's Research Section. The re-created Research Section will provide support with existing condition reports





for demographic/real estate trends for master plans and studies as well as other planning related research projects.

- In addition, the County Council added funding for nine new career positions in the Planning Department to enhance the annual workplan by increasing the pace of comprehensive planning.
- The FY22 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:
    - Creating New Virtual Programming Opportunities for all ages
    - Expanding Programming for Therapeutic Recreation
  - Facility Operations initiatives:
    - Expanding Offerings in Youth & Countywide Sports Division
    - Expanding Conservation and Sustainability Efforts
    - Maintaining Facility Infrastructure
  - Administration & Development initiatives:
    - Enhancing Digital and Social Media Outreach
    - Maintaining a Secure IT Environment
- Although Pay-Go funding decreased by \$10.5 million, a significant increase in State of Maryland funding resulted in increased project funding overall in the Capital Projects Fund by 20.7%, or \$15.22 million.

### **Bi-County Departments**

Central Administrative Services consists of the departments of Human Resources and Management (DHRM), 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 FY22, the budgets for these departments total \$19.1 million, which is about \$209 thousand or 1.1 percent more than the FY21 Budget. The DHRM Department includes funding for one new career position – a Diversity, Equity and Inclusion Specialist.

Funding was provided for four on-going and one new Commission-wide IT projects:

- Ongoing:
  - ERP (Enterprise Resource Planning software) Enhancements
  - Kronos (timekeeping system)
  - Security Remediation
  - Enterprise Content Management (document classification, access control and retention) - Phase I
- New:
  - ERP Upgrade – preliminary funding



In partnership with the County Councils and County Executives the Maryland-National Park and Planning Commission has worked diligently to arrive at a budget which enables us to continue to fund critical services to the residents of both counties.

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



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# FY 2022 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY OF FY22 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 20 Actual	FY 21 Budget	FY 22 Adopted	FY 20 Actual	FY 21 Budget	FY 22 Adopted	FY 20 Actual	FY 21 Budget	FY 22 Adopted	
<b>Total Sources: (excluding use of fund balance)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	\$ 60,065,278	\$ 61,543,517	\$ 64,511,317	\$ 31,087,046	\$ 32,432,807	\$ 32,916,904	\$ 91,152,324	\$ 93,976,324	\$ 97,428,221	3.7%
Park Fund	168,039,028	171,700,342	177,113,412	103,513,603	115,075,790	110,272,980	271,552,631	286,776,132	287,386,392	0.2%
Recreation Fund	89,511,620	96,695,799	99,083,560	45,216,575	47,744,829	48,398,173	89,511,620	96,695,799	99,083,560	2.5%
General Funds Total	317,615,925	329,939,658	340,708,289	134,600,649	147,508,597	143,189,884	452,216,575	477,448,299	483,898,173	1.4%
ALA Debt Service Fund	200	-	-	2,013,927	2,068,181	2,125,166	2,014,127	2,068,181	2,125,166	2.8%
Tax Supported Funds Total	317,616,125	329,939,658	340,708,289	136,614,576	149,576,778	145,315,050	454,230,702	479,516,436	486,023,339	1.4%
Park Debt Service Fund	12,120,269	15,064,619	13,288,277	6,209,906	7,440,410	6,580,500	18,330,175	22,505,029	19,868,335	-11.7%
Property Management Fund	67,095,665	73,884,810	89,603,244	36,136,843	32,377,000	45,744,000	103,232,508	106,261,810	135,347,244	5.1%
Capital Projects Fund	5,458,753	8,129,362	6,804,705	4,723,100	5,580,710	5,931,793	10,181,853	13,710,072	12,736,498	-7.1%
Special Revenue Funds	402,290,812	427,018,449	450,404,515	185,097,125	196,551,569	205,228,501	587,387,937	623,570,018	655,633,016	5.1%
Governmental Funds Total	14,955,331	19,148,292	19,882,440	9,281,155	12,608,136	12,588,055	24,236,486	31,756,428	32,470,495	2.2%
<b>Proprietary Funds:</b>										
Enterprise Fund	3,942,471	4,456,100	4,754,100	2,961,782	3,411,900	3,353,300	6,904,253	7,868,000	8,107,400	3.0%
Internal Service Funds:	2,123,069	789,127	166,250	2,015,080	3,666,837	1,716,350	4,138,148	4,455,964	1,882,600	-57.8%
Risk Management Fund	-	-	-	116,191	2,794,400	2,902,595	116,191	2,794,400	2,902,595	3.9%
Capital Equipment Fund	2,573,776	3,073,109	3,715,956	1,944,133	1,926,373	2,395,438	4,517,909	4,999,482	6,111,394	22.2%
Wheaton Headquarters Bldg Fund	-	-	-	-	-	-	1,431,191	1,402,000	1,456,080	3.9%
C/O & Comm-wide IT Initiatives Fund	-	-	-	-	-	-	54,371,627	71,189,849	71,089,849	-0.1%
Executive Office Building Fund*	-	-	-	-	-	-	71,479,319	92,709,695	91,549,918	-1.3%
Group Insurance Fund*	-	-	-	-	-	-	95,715,805	124,466,123	124,020,413	-0.4%
Internal Service Funds Total	8,639,315	8,318,336	8,636,306	7,037,186	11,799,510	10,367,683	71,479,319	92,709,695	91,549,918	-1.3%
Proprietary Funds Total	23,594,646	27,466,628	28,518,746	16,318,341	24,407,646	22,955,738	95,715,805	124,466,123	124,020,413	-0.4%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	5,441	-	-	1,981,209	2,025,581	2,090,116	1,986,650	2,025,581	2,090,116	3.2%
<b>GRAND TOTAL</b>	\$ 425,890,899	\$ 454,485,077	\$ 478,923,261	\$ 203,396,675	\$ 222,984,796	\$ 230,274,355	\$ 685,090,392	\$ 750,061,722	\$ 781,743,545	4.2%
<b>Total Uses and Funds Required: (includes reserve in budget amounts but not in actual)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	52,665,436	59,657,203	61,698,887	33,407,978	33,613,966	35,953,436	86,073,414	93,271,169	97,652,323	4.7%
Park Fund	186,110,457	189,163,065	180,236,321	106,277,898	115,766,946	120,182,055	292,388,355	304,930,011	300,420,376	-1.5%
Recreation Fund	86,502,534	99,639,201	102,910,958	46,496,303	49,784,030	50,983,657	86,502,534	99,639,201	102,910,958	3.3%
General Funds Total	325,278,426	348,459,469	344,848,166	139,685,877	149,380,912	156,135,491	464,964,303	497,840,381	500,983,657	0.6%
ALA Debt Service Fund	146	-	-	2,014,990	2,068,181	2,125,166	2,015,136	2,068,181	2,125,166	2.8%
Tax Supported Funds Total	325,278,572	348,459,469	344,848,166	141,700,867	151,449,093	158,260,657	466,979,439	499,908,562	503,108,823	0.6%
Park Debt Service Fund	12,120,269	15,064,619	13,288,277	6,209,906	7,440,410	6,580,058	18,330,175	22,505,029	19,868,335	-11.7%
Property Management Fund	37,998,126	73,884,810	89,603,244	1,562,170	1,576,671	1,657,600	1,562,170	1,576,671	1,657,600	5.1%
Capital Projects Fund	5,646,737	8,158,062	6,819,205	28,808,886	32,377,000	45,744,000	66,807,012	106,261,810	135,347,244	27.4%
Special Revenue Funds	381,043,704	445,566,960	454,558,892	184,616,504	200,195,603	219,294,434	565,660,208	645,762,563	673,853,326	4.4%
Governmental Funds Total	19,578,125	19,148,292	19,882,440	9,415,229	13,099,109	10,965,938	28,993,354	32,247,401	30,848,378	-4.3%
<b>Proprietary Funds:</b>										
Internal Service Funds:										
Risk Management Fund	5,254,632	5,072,324	5,081,313	3,097,385	3,603,324	3,503,512	8,352,017	8,675,648	8,584,825	-1.0%
Capital Equipment Fund	1,330,711	-	153,804	3,304,550	3,656,413	3,059,286	4,635,261	3,656,413	3,213,090	-12.1%
Wheaton Headquarters Bldg Fund	-	-	-	2,794,400	2,902,595	2,902,595	2,794,400	2,902,595	2,902,595	3.9%
C/O & Comm-wide IT Initiatives Fund	2,479,735	2,969,100	3,609,371	1,852,587	1,951,835	2,372,016	4,332,322	4,920,935	5,981,387	21.5%
Executive Office Building Fund*	-	-	-	-	-	-	896,029	1,474,572	1,501,205	1.8%
Group Insurance Fund*	9,065,077	8,041,424	8,844,488	8,254,522	12,005,972	11,837,409	54,655,466	71,844,236	71,322,028	-0.7%
Internal Service Funds Total	28,643,203	27,189,716	28,726,928	17,669,751	25,105,081	22,803,347	72,871,094	93,366,204	93,505,130	0.1%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	5,441	-	-	1,981,209	2,025,581	2,090,116	1,986,650	2,025,581	2,090,116	3.2%
<b>GRAND TOTAL</b>	\$ 409,686,906	\$ 473,055,955	\$ 483,590,535	\$ 202,286,256	\$ 235,747,771	\$ 254,655,296	\$ 667,524,657	\$ 782,122,534	\$ 811,069,064	3.7%

\* 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 FY22. 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 2022 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION SUMMARY  
Summary of Changes in Actual Fund Balance/Net Position for FY20 and Budgeted Use of Fund Balance/Net Position for FY21 and FY22**

	Prince George's County		Montgomery County		Total Commission	
	FY 20 Actual	FY 21 Budget	FY 20 Actual	FY 21 Budget	FY 20 Actual	FY 21 Budget
<b>Governmental Funds:</b>						
Administration Fund	7,399,842	1,886,314	(2,320,932)	(1,181,159)	5,078,910	705,155
Park Fund	(18,071,429)	(17,462,723)	(2,764,295)	(691,156)	(20,835,724)	(18,153,879)
Recreation Fund	3,009,086	(2,943,402)	-	-	3,009,086	(2,943,402)
General Funds Total	(7,662,501)	(18,519,811)	(5,085,227)	(1,872,315)	(12,747,728)	(20,392,126)
ALA Debt Service Fund	54	-	(1,063)	-	(1,009)	-
Tax Supported Funds Total	(7,662,447)	(18,519,811)	(5,086,290)	(1,872,315)	(12,748,737)	(20,392,126)
Park Debt Service Fund	-	-	-	-	-	-
Property Management Fund	-	-	(149,470)	-	(149,470)	-
Capital Projects Fund	29,097,539	-	7,327,957	-	36,425,496	-
Special Revenue Funds	(187,984)	(28,700)	(1,611,576)	(1,771,719)	(1,799,559)	(1,800,419)
Governmental Funds Total	21,247,108	(18,548,511)	480,621	(3,644,034)	21,727,729	(22,192,545)
<b>Proprietary Funds:</b>						
Enterprise Fund	(4,622,794)	-	(134,074)	(490,973)	(4,756,868)	(490,973)
Risk Management Fund	(1,312,161)	(616,224)	(135,603)	(191,424)	(1,447,764)	(807,648)
Capital Equipment Fund	792,358	789,127	(1,289,471)	10,424	(497,113)	799,551
Wheaton Headquarters Bldg Fund	-	-	116,191	-	116,191	-
Comm-wide CIO & IT Initiatives Fund	94,041	104,009	91,546	(25,462)	185,587	78,547
Executive Office Building Fund*	-	-	-	-	535,162	(72,572)
Group Insurance Fund *	-	-	-	-	(283,839)	(654,387)
Internal Service Funds Total	(425,762)	276,912	(1,217,336)	(206,462)	(1,391,776)	(656,509)
Proprietary Funds Total	(5,048,556)	276,912	(1,351,410)	(697,435)	(6,148,644)	(1,147,482)
<b>Private Purpose Trust Funds:</b>						
ALA Revolving Fund	5,441	(299,279)	1,981,209	(8,421,506)	1,986,650	(8,720,785)
<b>GRAND TOTAL</b>	16,203,993	(18,570,878)	1,110,420	(12,762,975)	17,565,735	(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 FY20 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 2022 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY22 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	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 & Com- wide IT Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Property Taxes	\$ 32,046,604	\$ 102,442,019	\$ -	\$ -	\$ 2,125,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,613,789
Intergovernmental	565,600	4,165,414	-	200,000	-	-	39,743,000	1,942,373	-	-	-	-	1,654,477	48,270,864
Sales	1,200	6,754	-	-	-	-	-	42,460	885,700	-	-	-	-	936,114
Charges for Services	203,500	2,478,793	-	-	-	-	-	2,973,461	7,016,880	3,153,300	1,695,350	2,395,438	1,248,118	21,165,840
Rentals and Concessions	-	755,000	1,647,600	-	-	-	-	144,999	3,612,074	-	-	-	-	6,159,673
Interest	100,000	100,000	10,000	-	-	100,000	25,000	60,000	300,000	200,000	20,000	-	-	915,000
Miscellaneous	-	75,000	-	-	-	1,990,116	4,701,000	268,500	773,461	-	-	-	-	7,808,077
Total Revenues	32,916,904	110,022,980	1,657,600	200,000	2,125,166	2,090,116	44,489,000	5,437,793	12,588,055	3,353,300	1,716,350	2,395,438	2,902,595	221,869,297
Transfers In	-	250,000	-	6,330,058	-	-	850,000	500,000	-	-	-	-	-	7,930,058
Bond Proceeds	-	-	-	50,000	-	-	425,000	-	-	-	-	-	-	475,000
Use of Fund Balance/Net Assets	3,038,532	9,909,075	-	-	-	10,467,399	-	1,120,326	-	150,212	1,342,936	-	-	26,026,480
Total Available Funds	\$ 35,953,436	\$ 120,182,055	\$ 1,657,600	\$ 6,580,058	\$ 2,125,166	\$ 12,557,515	\$ 45,744,000	\$ 7,052,119	\$ 12,588,055	\$ 3,503,512	\$ 3,059,286	\$ 2,395,438	\$ 2,902,595	\$ 256,300,835
Uses:														
Commissioner's Office	\$ 1,155,680	-	-	-	-	-	-	-	-	-	-	-	-	1,155,680
Planning Department:														
Office of the Planning Director	1,515,054	-	-	-	-	-	-	-	-	-	-	-	-	1,515,054
Management Services	1,131,982	-	-	-	-	-	-	-	-	-	-	-	-	1,131,982
Communications Division	1,569,622	-	-	-	-	-	-	-	-	-	-	-	-	1,569,622
Countywide Planning & Policy (formerly Function)	3,062,418	-	-	-	-	-	-	-	-	-	-	-	-	3,062,418
Downcounty Planning (formerly Area 1)	1,459,614	-	-	-	-	-	-	-	-	-	-	-	-	1,459,614
Mid-County Planning (formerly Area 2)	2,006,902	-	-	-	-	-	-	-	-	-	-	-	-	2,006,902
Upcounty Planning (formerly Area 3)	1,898,939	-	-	-	-	-	-	-	-	-	-	-	-	1,898,939
Intake & Regulatory Coordination (formerly Devel	1,202,861	-	-	-	-	-	-	-	-	-	-	-	-	1,202,861
Information Technology and Innovation	3,805,301	-	-	-	-	-	-	-	-	-	-	-	-	3,805,301
Research and Strategic Projects (formerly Reser	1,052,159	-	-	-	-	-	-	-	-	-	-	-	-	1,052,159
Support Services	2,553,344	-	-	-	-	-	-	-	-	-	-	-	-	2,553,344
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	3,953,583	-	-	-	-	-	3,953,583
Planning Operations Total	21,408,196	-	-	-	-	-	-	3,953,583	-	-	-	-	-	25,361,779
Central Administrative Services (CAS):														
Dept. of Human Resources and Mgmt	2,546,771	-	-	-	-	-	-	-	-	-	-	-	-	2,546,771
Department of Finance	2,360,177	-	-	-	-	-	-	-	-	-	-	-	-	2,360,177
Legal Department	1,586,615	-	-	-	-	-	-	-	-	-	-	-	-	1,586,615
Ment System Board	81,081	-	-	-	-	-	-	-	-	-	-	-	-	81,081
Office of Inspector General	367,346	-	-	-	-	-	-	-	-	-	-	-	-	367,346
Corporate IT	1,541,412	-	-	-	-	-	-	-	-	-	-	-	-	1,541,412
Support Services	634,336	-	-	-	-	-	-	-	-	-	-	-	-	634,336
CAS Total	9,117,738	-	-	-	-	-	-	-	-	-	-	-	-	9,117,738



# FY 2022 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY22 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

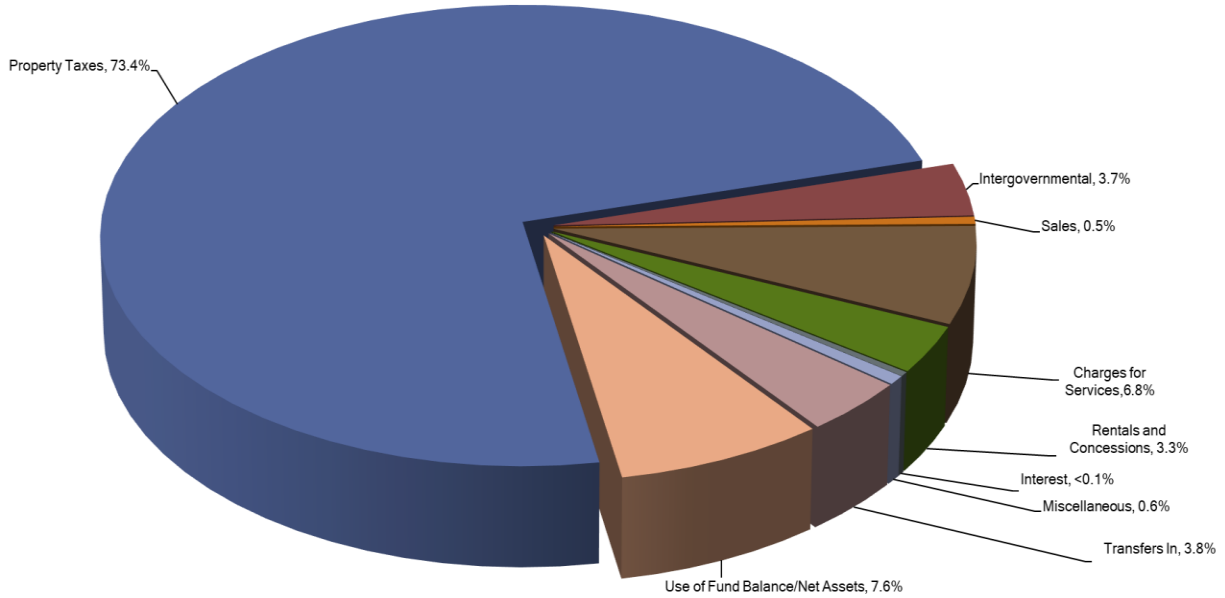
	Administration	Park Fund	Property Management	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Park Department Operating Divisions:														
Office of the Director	-	1,520,603	-	-	-	-	-	-	-	-	-	-	-	1,520,603
Public Affairs & Community Partnerships	-	3,571,836	-	-	-	-	-	-	-	-	-	-	-	3,571,836
Management Services	-	3,016,656	-	-	-	-	-	-	-	-	-	-	-	3,016,656
Information Technology & Innovation	-	2,741,175	-	-	-	-	-	-	-	-	-	-	-	2,741,175
Park Planning & Stewardship	-	6,682,271	-	-	-	-	-	-	-	-	-	-	-	6,682,271
Park Development	-	3,908,043	-	-	-	-	-	-	-	-	-	-	-	3,908,043
Park Police	-	15,986,722	-	-	-	-	-	-	-	-	-	-	-	15,986,722
Horticulture, Forestry & Environmental Education	-	10,894,804	-	-	-	-	-	-	-	-	-	-	-	10,894,804
Facilities Management	-	13,523,156	-	-	-	-	-	-	-	-	-	-	-	13,523,156
Northern Parks	-	11,176,848	-	-	-	-	-	-	-	-	-	-	-	11,176,848
Southern Parks	-	15,418,761	-	-	-	-	-	-	-	-	-	-	-	15,418,761
Support Services	-	13,345,321	-	-	-	-	-	-	-	-	-	-	-	13,345,321
Special Revenue Operations	-	-	-	-	-	-	-	3,098,536	-	-	-	-	-	3,098,536
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,657,600	-	-	-	-	-	-	-	-	-	-	1,657,600
Enterprise Operations	-	-	-	-	-	-	-	-	10,585,938	-	-	-	-	10,585,938
Total Park Department Operations	-	102,168,196	1,657,600	-	-	-	-	3,098,536	10,585,938	-	-	-	-	117,508,270
Non-Departmental	2,520,722	7,912,801	-	-	-	-	-	-	-	-	-	-	-	10,433,523
Debt Service	-	-	-	6,580,058	135,050	-	-	-	-	-	-	-	-	6,715,108
Capital Projects	-	-	-	-	-	-	45,719,000	-	-	-	-	-	-	45,719,000
Transfer to Debt Service	-	6,330,058	-	-	-	-	-	-	-	-	-	-	-	6,330,058
Advanced Land Acquisition	-	-	-	-	1,990,116	12,557,515	-	-	-	-	-	-	-	14,547,631
Risk Management Operating	-	-	-	-	-	-	-	-	3,503,512	-	-	-	-	3,503,512
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	3,059,286	-	-	3,059,286
CIO & Commission-wide IT Operating	-	-	-	-	-	-	-	-	-	2,372,016	-	-	-	2,372,016
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	2,902,595	-	2,902,595
Transfers Out	725,000	450,000	-	-	-	-	25,000	-	400,000	-	-	-	-	1,600,000
Total Uses	\$ 34,927,336	\$ 116,879,055	\$ 1,657,600	\$ 6,580,058	\$ 2,125,166	\$ 12,557,515	\$ 45,744,000	\$ 7,062,119	\$ 10,965,938	\$ 3,503,512	\$ 3,059,286	\$ 2,372,016	\$ 2,902,595	\$ 250,326,196
Designated Expenditure Reserve @ 3%	1,026,100	3,303,000	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	4,329,100
Total Required Funds	\$ 35,953,436	\$ 120,182,055	\$ 1,657,600	\$ 6,580,058	\$ 2,125,166	\$ 12,557,515	\$ 45,744,000	\$ 7,062,119	\$ 10,965,938	\$ 3,503,512	\$ 3,059,286	\$ 2,372,016	\$ 2,902,595	\$ 254,655,296
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,117	\$ -	\$ -	\$ 23,422	\$ -	\$ 1,645,539
Total Funded Career/Term Positions	226.26	785.00	4.00	-	-	-	-	-	38.00	3.00	-	3.50	-	1,059.76
Total Funded Workyears	191.10	766.80	5.80	-	-	-	-	38.25	121.30	3.40	-	3.50	-	1,130.15



# FY 2022 ADOPTED BUDGET Transmittal and Summary

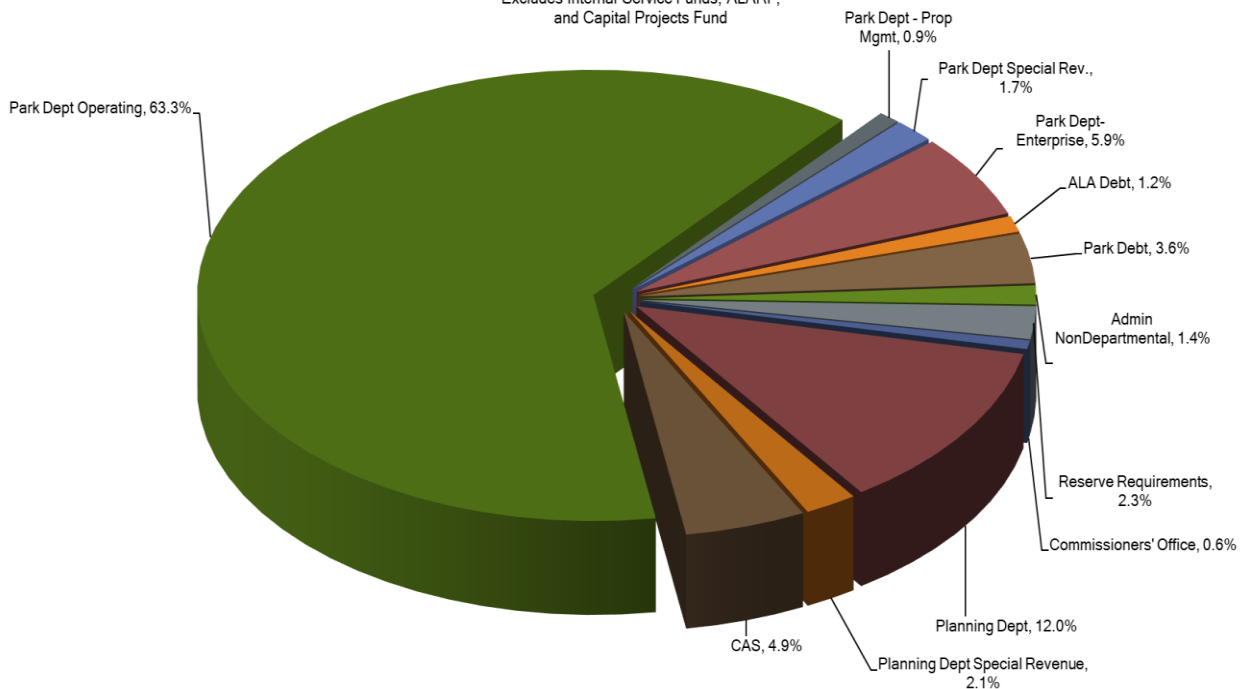
Montgomery County FY22 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Operating Funds Total \$186,138,489

Excludes Internal Service Funds, ALARF, and  
Capital Projects Fund



Montgomery County FY22 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$184,516,372

Excludes Internal Service Funds, ALARF,  
and Capital Projects Fund



# FY 2022 ADOPTED BUDGET Transmittal and Summary

## PRINCE GEORGE'S COUNTY FY22 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	Administration	Park	Recreation	Park Debt	ALA Debt	ALA	Capital	Special	Enterprise	Risk	Capital	COO & Comm-	Total
	Fund	Fund	Fund	Service Fund	Service Fund	Revolving Fund	Projects Fund	Revenue Fund	Fund	Management Internal Service Fund	Equipment Internal Service Fund	wide IT Initiatives Internal Service Fund	
Property Taxes	\$ 62,638,800	\$ 170,880,500	\$ 89,300,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,819,400
Intergovernmental	247,517	542,177	265,306	-	-	32,423,244	950,000	-	-	-	-	-	34,428,244
Sales	50,000	-	50,400	-	-	-	73,600	1,960,000	-	-	-	-	2,134,000
Charges for Services	575,000	70,900	7,391,986	-	-	-	4,731,769	4,392,800	1,960,000	4,354,100	166,250	3,715,956	25,398,761
Rentals and Concessions	-	2,006,335	997,448	-	-	-	786,618	2,296,960	-	-	-	-	6,087,361
Interest	1,000,000	2,000,000	1,000,000	-	-	-	1,000,000	200,000	200,000	400,000	-	-	5,705,500
Miscellaneous	-	613,500	78,320	-	-	-	2,000,000	157,218	10,000	-	-	-	2,859,038
Total Revenues	64,511,317	176,113,412	99,083,560	-	-	35,423,244	6,804,705	8,859,760	8,859,760	4,754,100	166,250	3,715,956	399,432,304
Transfers In	-	1,000,000	-	13,063,277	-	-	38,580,000	-	11,022,680	-	-	-	63,665,957
Debt Proceeds	-	-	-	225,000	-	-	15,600,000	-	-	-	-	-	15,825,000
Use of Fund Balance/Net Assets	-	3,124,909	3,827,388	-	-	304,715	-	14,500	-	327,213	-	-	7,598,735
Total Available Funds	\$ 64,511,317	\$ 180,238,321	\$ 102,910,958	\$ 13,288,277	\$ -	\$ 304,715	\$ 89,603,244	\$ 6,819,205	\$ 19,882,440	\$ 5,081,313	\$ 166,250	\$ 3,715,956	\$ 486,521,996
Uses:													
Commissioners' Office	\$ 3,637,679	-	-	-	-	-	-	-	-	-	-	-	3,637,679
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Office	1,963,095	-	-	-	-	-	-	-	-	-	-	-	1,963,095
Management Services	3,237,935	-	-	-	-	-	-	-	-	-	-	-	3,237,935
Development Review	6,715,394	-	-	-	-	-	-	-	-	-	-	-	6,715,394
Community Planning	6,914,191	-	-	-	-	-	-	-	-	-	-	-	6,914,191
Information Management	6,830,133	-	-	-	-	-	-	-	-	-	-	-	6,830,133
Countywide Planning	9,368,159	-	-	-	-	-	-	-	-	-	-	-	9,368,159
Support Services	6,652,124	-	-	-	-	-	-	-	-	-	-	-	6,652,124
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
Planning Operations Total	41,681,031	-	-	-	-	-	20,000	-	-	-	-	-	41,701,031
Central Administrative Services (CAS):													
Dept. of Human Resources and Mgmt	3,338,394	-	-	-	-	-	-	-	-	-	-	-	3,338,394
Department of Finance	2,904,443	-	-	-	-	-	-	-	-	-	-	-	2,904,443
Legal Department	1,361,563	-	-	-	-	-	-	-	-	-	-	-	1,361,563
Merit System Board	81,081	-	-	-	-	-	-	-	-	-	-	-	81,081
Office of Inspector General	364,718	-	-	-	-	-	-	-	-	-	-	-	364,718
Corporate IT	1,176,157	-	-	-	-	-	-	-	-	-	-	-	1,176,157
Support Services	792,514	-	-	-	-	-	-	-	-	-	-	-	792,514
CAS Total	10,018,870	-	-	-	-	-	-	-	-	-	-	-	10,018,870



**FY 2022 ADOPTED BUDGET  
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY22 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

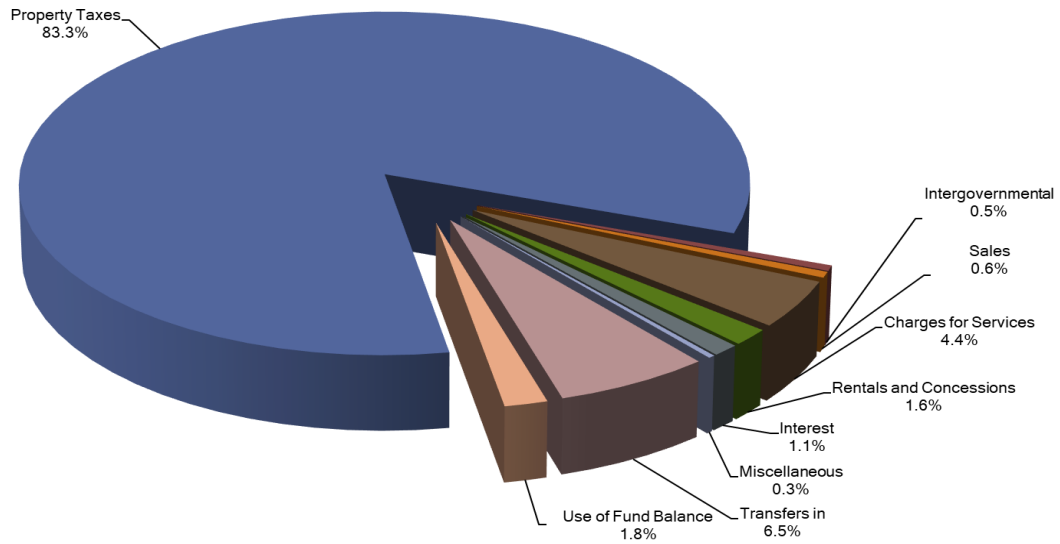
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO & Comm-wide IT Initiatives Internal Service Fund	Total
<b>Parks and Rec Operating Divisions:</b>													
Office of the Director	-	24,672,788	-	-	-	-	-	-	-	-	-	-	24,672,788
Administration and Development	-	34,733,437	11,886,278	-	-	-	-	-	-	-	-	-	46,619,715
Facility Operations	-	42,106,840	22,817,234	-	-	-	-	-	-	-	-	-	64,924,074
Area Operations	-	21,462,404	36,383,401	-	-	-	-	-	-	-	-	-	57,845,805
Special Revenue Operations	-	-	-	-	-	-	-	6,799,205	-	-	-	-	6,799,205
Enterprise Operations	-	-	-	-	-	-	-	-	19,882,440	-	-	-	19,882,440
<b>Total Park and Rec. Operations</b>	-	122,975,469	71,086,913	-	-	-	-	6,799,205	19,882,440	-	-	-	220,744,027
<b>NonDepartmental</b>	3,394,707	9,048,375	6,377,065	-	-	-	-	-	-	-	-	-	18,820,147
Advanced Land Acquisition	-	-	-	-	-	304,715	-	-	-	-	-	-	304,715
Debt Service	-	-	-	13,288,277	-	-	-	-	-	-	-	-	13,288,277
Capital Projects	-	-	-	-	-	-	88,603,244	-	-	-	-	-	88,603,244
Transfer to Debt Service	-	13,063,277	-	-	-	-	-	-	-	-	-	-	13,063,277
Risk Management Operating	-	-	-	-	-	-	-	-	5,081,313	-	-	-	5,081,313
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	153,804	-	-	153,804
CIO & Commission-wide Operating	-	-	-	-	-	-	-	-	-	-	3,609,371	-	3,609,371
Transfers Out	30,000	28,550,000	21,022,680	-	-	-	1,000,000	-	-	-	-	-	50,602,680
<b>Total Uses</b>	\$ 58,762,287	\$ 173,637,121	\$ 98,486,658	\$ 13,288,277	\$ -	\$ 304,715	\$ 89,603,244	\$ 6,819,205	\$ 19,882,440	\$ 5,081,313	\$ 153,804	\$ 3,609,371	\$ 469,628,435
<b>Designated Expenditure Reserve @ 5%</b>	2,936,600	6,601,200	4,424,300	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	13,962,100
<b>Total Required Funds</b>	\$ 61,698,887	\$ 180,238,321	\$ 102,910,958	\$ 13,288,277	\$ -	\$ 304,715	\$ 89,603,244	\$ 6,819,205	\$ 19,882,440	\$ 5,081,313	\$ 153,804	\$ 3,609,371	\$ 483,590,535
<b>Excess of Sources over Uses</b>	\$ 2,812,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,446	\$ 106,585	\$ 2,931,461
<b>Total Funded Career/Term Positions</b>	291.74	816.00	314.00	-	-	-	-	-	69.00	3.00	-	-	1,497.24
<b>Total Funded Workyears</b>	287.38	1,033.86	1,155.96	-	-	-	-	189.10	267.80	3.40	-	-	2,941.00



# FY 2022 ADOPTED BUDGET Transmittal and Summary

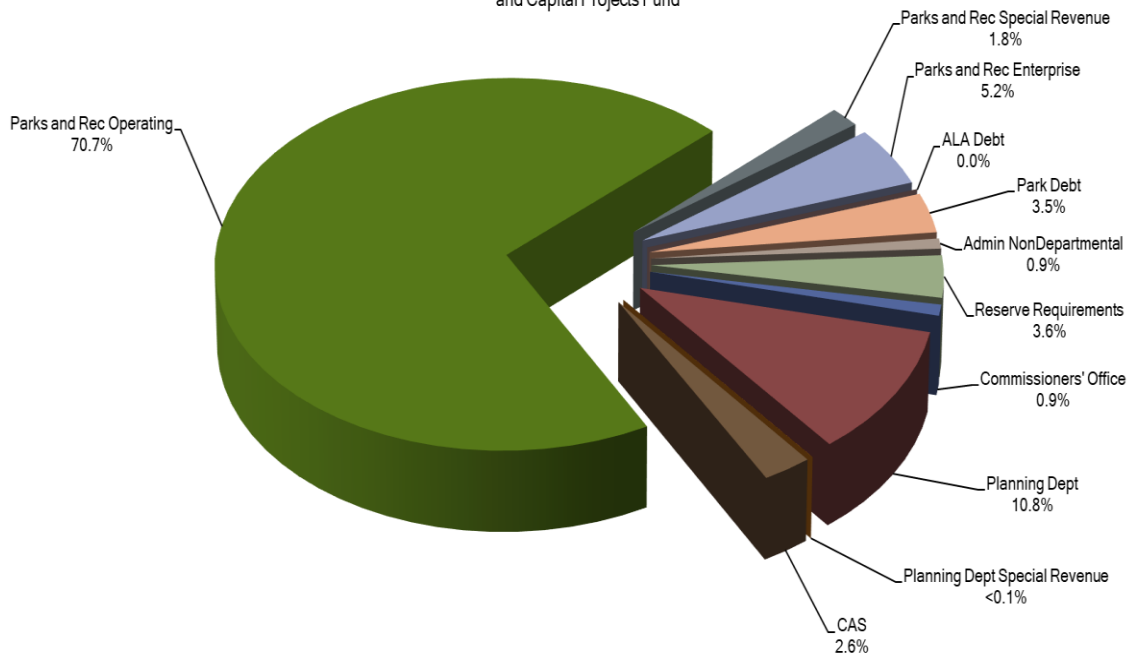
Prince George's County FY22 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Total Operating Funds \$387,650,518

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



Prince George's FY22 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$384,838,088

Excludes Internal Service Funds, ALARF,  
and Capital Projects Fund



**FY 2022 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION-WIDE FY22 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT**

	County Funds		Commission-wide Funds		Total
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service Fund	Group Insurance Fund	
<b>Sources:</b>					
Property Taxes	\$ 136,613,789	\$ 322,819,400	\$ -	\$ -	\$ 459,433,189
Intergovernmental	48,270,864	34,428,244	-	2,000,000	84,699,108
Sales	936,114	2,134,000	-	-	3,070,114
Charges for Services	21,165,840	25,398,761	1,406,080	68,889,849	116,860,530
Rentals and Concessions	6,159,613	6,087,361	-	-	12,246,974
Interest	915,000	5,705,500	50,000	200,000	6,870,500
Miscellaneous	7,808,077	2,859,038	-	-	10,667,115
Total Revenues	<u>221,869,297</u>	<u>399,432,304</u>	<u>1,456,080</u>	<u>71,089,849</u>	<u>693,847,530</u>
Transfers In	7,930,058	63,665,957	-	-	71,596,015
Bond Proceeds	475,000	15,825,000	-	-	16,300,000
Use of Fund Balance/Net Assets	26,026,480	7,598,735	45,125	232,179	33,902,519
Total Available Funds	<u>\$ 256,300,835</u>	<u>\$ 486,521,996</u>	<u>\$ 1,501,205</u>	<u>\$ 71,322,028</u>	<u>\$ 815,646,064</u>
<b>Uses:</b>					
Commissioners' Office	1,155,680	3,637,679	-	-	4,793,359
Planning Department	25,361,779	41,701,031	-	-	67,062,810
Parks Department	117,508,270	-	-	-	117,508,270
Parks and Recreation Department	-	220,744,027	-	-	220,744,027
<b>Central Administrative Services (CAS)</b>					
Dept. of Human Resources and Mgmt.	2,546,771	3,338,394	-	-	5,885,165
Department of Finance	2,360,177	2,904,443	-	-	5,264,620
Legal Department	1,586,615	1,361,563	-	-	2,948,178
Merit System Board	81,081	81,081	-	-	162,162
Office of Inspector General	367,346	364,718	-	-	732,064
Corporate IT	1,541,412	1,176,157	-	-	2,717,569
Support Services	634,336	792,514	-	-	1,426,850
NonDepartmental	10,433,523	18,820,147	-	-	29,253,670
Debt Service	6,715,108	13,288,277	-	-	20,003,385
Capital Projects	45,719,000	88,603,244	-	-	134,322,244
Advanced Land Acquisition	14,547,631	304,715	-	-	14,852,346
Risk Management	3,503,512	5,081,313	-	-	8,584,825
Capital Equipment	3,059,286	153,804	-	-	3,213,090
CIO/Commission-wide IT	2,372,016	3,609,371	-	-	5,981,387
Wheaton Headquarters Building	2,902,595	-	-	-	2,902,595
Executive Office Building	-	-	1,501,205	-	1,501,205
Group Insurance	-	-	-	71,322,028	71,322,028
Transfers Out	7,930,058	63,665,957	-	-	71,596,015
Total Uses	<u>\$ 250,326,196</u>	<u>\$ 469,628,435</u>	<u>\$ 1,501,205</u>	<u>\$ 71,322,028</u>	<u>\$ 792,777,864</u>
Designated Expenditure Reserve	4,329,100	13,962,100	<i>not applicable</i>	<i>not applicable</i>	18,291,200
Total Required Funds	<u>\$ 254,655,296</u>	<u>\$ 483,590,535</u>	<u>\$ 1,501,205</u>	<u>\$ 71,322,028</u>	<u>\$ 811,069,064</u>
Excess of Sources over Uses	\$ 1,645,539	\$ 2,931,461	\$ -	\$ -	\$ 4,577,000
Total Funded Career/Term Positions	1,059.76	1,497.24	2.00	6.00	2,565.00
Total Funded Workyears	1,130.15	2,941.00	2.00	6.20	4,079.35





**FY 2022 ADOPTED BUDGET**  
**Transmittal and Summary**

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

	FY 19		FY 20		FY 21		FY 22	
	Actual POS	Actual WYS	Actual POS	Actual WYS	Budget POS	Budget WYS	Adopted POS	Adopted WYS
<b><u>MONTGOMERY COUNTY</u></b>								
Full-Time Career	1,003.22	999.54	1,018.92	1,015.27	1,040.83	1,039.32	1,040.83	1,039.32
Part-Time Career	14.94	9.17	12.94	7.75	8.93	5.25	8.93	5.25
<b>Career Total</b>	<b>1,018.16</b>	<b>1,008.71</b>	<b>1,031.86</b>	<b>1,023.02</b>	<b>1,049.76</b>	<b>1,044.57</b>	<b>1,049.76</b>	<b>1,044.57</b>
Term Contract	11.00	10.30	10.00	9.30	10.00	9.55	10.00	9.55
Seasonal/Intermittent		202.75		193.25		198.35		198.35
Chargebacks		(57.85)		(51.95)		(53.10)		(53.10)
Less Lapse		(64.81)		(65.81)		(69.22)		(69.22)
<b>TOTAL MC</b>	<b>1,029.16</b>	<b>1,099.10</b>	<b>1,041.86</b>	<b>1,107.81</b>	<b>1,059.76</b>	<b>1,130.15</b>	<b>1,059.76</b>	<b>1,130.15</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>								
Full-Time Career	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48
Part-Time Career	29.06	26.83	29.06	25.76	16.05	11.85	15.07	11.10
<b>Career Total</b>	<b>1,417.84</b>	<b>1,415.09</b>	<b>1,467.14</b>	<b>1,462.29</b>	<b>1,481.75</b>	<b>1,477.00</b>	<b>1,495.24</b>	<b>1,490.58</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,220.50		1,274.90		1,455.43		1,449.17
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL PGC</b>	<b>1,418.84</b>	<b>2,635.84</b>	<b>1,469.14</b>	<b>2,738.44</b>	<b>1,483.75</b>	<b>2,933.68</b>	<b>1,497.24</b>	<b>2,941.00</b>
<b><u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
<b>TOTAL COMMISSION-WIDE</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>
<b><u>TOTAL COMMISSION</u></b>								
Full-Time Career	2,400.00	2,396.00	2,465.00	2,460.00	2,514.53	2,512.67	2,529.00	2,527.00
Part-Time Career	44.00	36.00	42.00	33.51	24.98	17.10	24.00	16.35
<b>Career Total</b>	<b>2,444.00</b>	<b>2,432.00</b>	<b>2,507.00</b>	<b>2,493.51</b>	<b>2,539.51</b>	<b>2,529.77</b>	<b>2,553.00</b>	<b>2,543.35</b>
Term Contract	12.00	11.55	12.00	11.55	12.00	11.80	12.00	11.80
Seasonal/Intermittent		1,423.25		1,468.15		1,653.78		1,647.52
Chargebacks		(58.85)		(52.95)		(54.10)		(54.10)
Less Lapse		(64.81)		(65.81)		(69.22)		(69.22)
<b>GRAND TOTAL</b>	<b>2,456.00</b>	<b>3,743.14</b>	<b>2,519.00</b>	<b>3,854.45</b>	<b>2,551.51</b>	<b>4,072.03</b>	<b>2,565.00</b>	<b>4,079.35</b>



**FY 2022 ADOPTED BUDGET  
Transmittal and Summary**

**MONTGOMERY COUNTY  
TAX RATES AND ASSESSABLE BASE**

<b><u>Tax Rates:</u></b> (Cents per \$100 of assessed value)		<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 22 Adopted</u>	<u>Rate Change</u>
Administration					
Real		1.70	1.76	1.74	(0.02)
Personal		4.25	4.40	4.35	(0.05)
Park					
Real		5.60	6.00	5.56	(0.44)
Personal		14.00	15.00	13.90	(1.10)
Adv. Land Acquisition					
Real		0.10	0.10	0.10	-
Personal		0.25	0.25	0.25	-
Total Tax Rates (Cents)					
Real		<u>7.40</u>	<u>7.86</u>	<u>7.40</u>	<u>(0.46)</u>
Personal		<u>18.50</u>	<u>19.65</u>	<u>18.50</u>	<u>(1.15)</u>

<b><u>Assessable Base:</u></b> (in billions \$)		<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 22 Adopted</u>	<u>% Change</u>
Administration Fund*					
Real		171.429	171.363	176.145	2.79%
Personal		3.652	3.494	3.529	1.00%
Park Fund*					
Real		171.429	171.363	176.145	2.79%
Personal		3.652	3.494	3.529	1.00%
Adv. Land Acquisition (Entire County)					
Real		197.610	197.440	203.097	2.87%
Personal		4.452	4.235	4.266	0.73%

\* 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 2022 ADOPTED BUDGET**  
**Transmittal and Summary**

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

<b><u>Tax Rates:</u></b>		FY 20	FY 21	FY 22	Rate
(Cents per \$100 of assessed value)		<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Change</u>
Administration					
	Real	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	-
Park					
	Real	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	-
Recreation					
	Real	7.80	7.80	7.80	-
	Personal	19.50	19.50	19.50	-
Adv. Land Acquisition					
	Real	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	-
Total Tax Rates (Cents)					
	Real	<u>29.40</u>	<u>29.40</u>	<u>29.40</u>	-
	Personal	<u>73.50</u>	<u>73.50</u>	<u>73.50</u>	-

<b><u>Assessable Base:</u></b>		FY 20	FY 21	FY 22	%
(in billions \$)		<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Change</u>
Regional District (Administration Fund)					
	Real	92.949	98.411	102.907	4.57%
	Personal	3.124	2.887	3.219	11.50%
Metropolitan District (Park Fund)					
	Real	90.016	95.305	99.659	4.57%
	Personal	3.025	2.796	3.117	11.48%
Entire County (Recreation Fund and ALA Fund)					
	Real	96.171	101.822	106.474	4.57%
	Personal	3.232	2.987	3.331	11.52%

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

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



# Montgomery County

# FY 2022 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY FY22 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge-backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>									
General Funds:									
Administration Fund									
Commissioners' Office	1,090,848	24,457	40,375	-	-	-	-	-	1,155,680
Planning Department	19,509,888	424,742	4,556,951	-	(3,083,385)	-	-	-	21,408,196
DHRM	2,452,998	29,244	361,528	-	(296,999)	-	-	-	2,546,771
Department of Finance	2,604,873	25,894	244,643	-	(515,233)	-	-	-	2,360,177
Legal Department	2,051,794	16,873	196,907	-	(678,959)	-	-	-	1,586,615
Merit System Board	66,376	900	13,805	-	-	-	-	-	81,081
Office of Inspector General	348,542	2,654	16,150	-	-	-	-	-	367,346
Corporate IT	1,311,358	49,986	743,411	-	(563,343)	-	-	-	1,541,412
CAS Support Services	4,440	15,540	614,356	-	-	-	-	-	634,336
Non-Departmental	2,520,722	-	-	-	-	-	725,000	-	3,245,722
Budgetary Reserve	-	-	-	-	-	-	-	1,026,100	1,026,100
Administration Fund Total	31,961,839	590,290	6,788,126	-	(5,137,919)	-	725,000	1,026,100	35,953,436
Park Fund									
Parks Department	87,400,932	8,353,753	17,480,507	491,911	(3,628,109)	-	6,780,058	3,303,000	120,182,055
Park Fund Total	87,400,932	8,353,753	17,480,507	491,911	(3,628,109)	-	6,780,058	3,303,000	120,182,055
General Funds Total	119,362,771	8,944,043	24,268,633	491,911	(8,766,025)	-	7,505,058	4,329,100	156,135,491
ALA Debt Service Fund						135,050			135,050
Tax-Supported Funds Total	119,362,771	8,944,043	26,258,749	491,911	(8,766,025)	135,050	7,505,058	4,329,100	158,260,657
Park Debt Service Fund						6,580,058			6,580,058
Property Management Fund									
Parks Department	511,171	191,183	797,646	-	157,600	-	-	-	1,657,600
Property Management Fund Total	511,171	191,183	797,646	-	157,600	-	-	-	1,657,600
Capital Projects Fund				45,719,000			25,000		45,744,000
Special Revenue Funds									
Planning Department		29,000	504,000	-	3,420,583	-	-	-	3,953,583
Parks Department	664,500	287,836	1,886,665	29,300	230,235	-	-	-	3,098,536
Special Revenue Funds Total	664,500	316,836	2,390,665	29,300	3,650,818	-	-	-	7,052,119
Governmental Funds Total	120,538,442	9,452,062	29,447,060	46,240,211	(4,957,607)	6,715,108	7,530,058	4,329,100	219,294,434
<b>Proprietary Funds:</b>									
Enterprise Funds									
Parks Department	6,741,251	963,875	2,402,249	-	458,563	-	400,000	-	10,965,938
Enterprise Funds Total	6,741,251	963,875	2,402,249	-	458,563	-	400,000	-	10,965,938
Internal Service Funds:									
Risk Management Fund	480,374	35,000	2,637,740	-	350,398	-	-	-	3,503,512
Capital Equipment/ Internal Service Fund	-	-	-	1,925,000	50,186	1,084,100	-	-	3,059,286
Wheaton Headquarters Building Fund	-	70,000	2,640,595	-	192,000	-	-	-	2,902,595
CIO & Commission-wide IT Initiatives Fund	609,314	22,756	1,739,946	-	-	-	-	-	2,372,016
Internal Service Funds Total	1,089,688	127,756	7,018,281	1,925,000	592,584	1,084,100	-	-	11,837,409
Proprietary Funds Total	7,830,939	1,091,631	9,420,530	1,925,000	1,051,147	1,084,100	400,000	-	22,803,347
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund				12,557,515					12,557,515
Private Purpose Trust Funds Total				12,557,515					12,557,515
<b>GRAND TOTAL</b>	<b>\$ 128,369,381</b>	<b>\$ 10,543,693</b>	<b>\$ 38,867,590</b>	<b>\$ 60,722,726</b>	<b>\$ (3,906,460)</b>	<b>\$ 7,799,208</b>	<b>\$ 7,930,058</b>	<b>\$ 4,329,100</b>	<b>\$ 254,655,296</b>

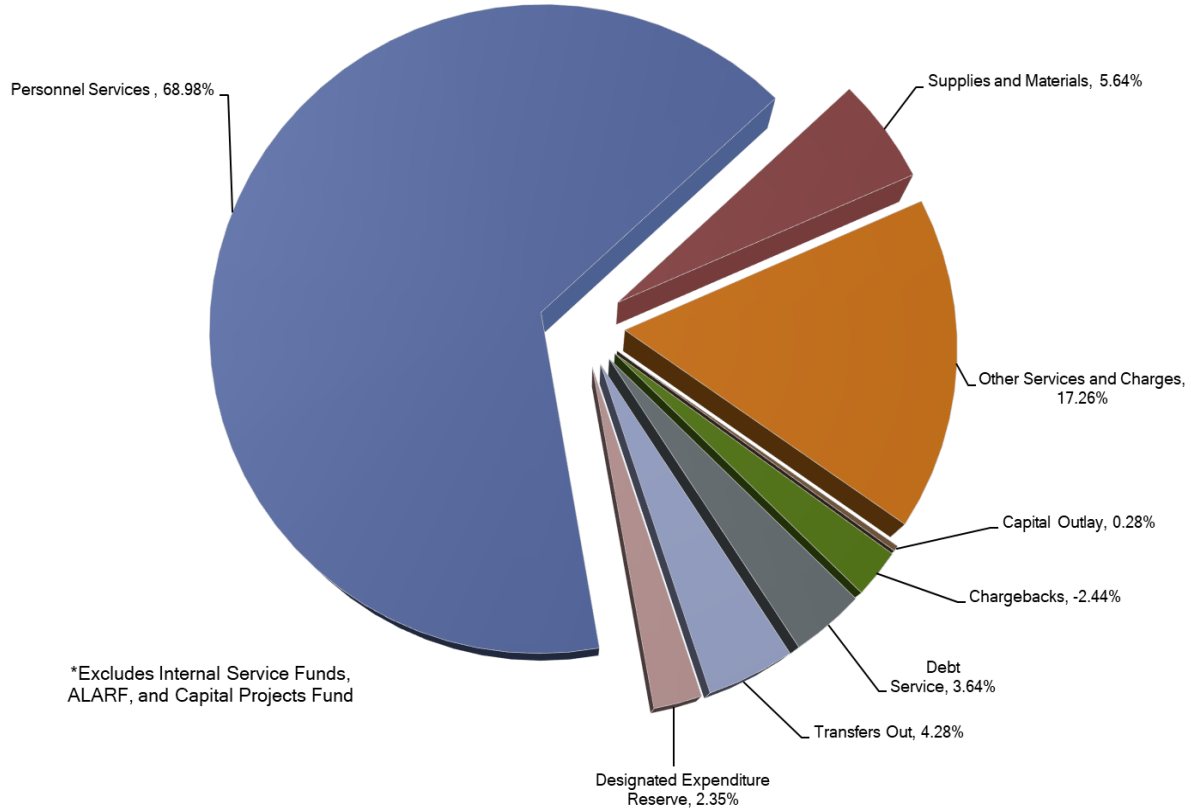
\* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$450K) and to Debt Service (\$6.33M).



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

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Montgomery County FY22 Adopted Budget  
 Summary of Funds Required (Percent of Total by Major Object)  
 Total Operating Funds\* \$184,516,372



# FY 2022 ADOPTED BUDGET

## Montgomery County

**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2022**

**Part I. Administration Fund**

	FY 21 Budget	FY 22 Adopted	% Change
Commissioners' Office	1,235,196	1,155,680	-6.4%
<b>Planning Department</b>			
Planning Director's Office	1,441,992	1,515,054	5.1%
Management Services	1,270,426	1,131,982	-10.9%
Communications Division	1,575,036	1,569,622	-0.3%
Countywide Planning & Policy (formerly Functional Planning and Policy)	2,729,058	3,062,418	12.2%
Downcounty Planning (formerly Area 1)	1,667,059	1,459,614	-12.4%
Mid-County Planning (formerly Area 2)	2,050,563	2,006,902	-2.1%
Upcounty Planning (formerly Area 3)	1,668,553	1,898,939	13.8%
Intake & Regulatory Coordination(formerly Development Applications and Regulatory Coordination)	919,206	1,202,861	30.9%
Information Technology and Innovation	3,611,371	3,805,301	5.4%
Research and Strategic Projects (formerly Research and Special Projects)	964,647	1,052,159	9.1%
Support Services	2,600,860	2,553,344	-1.8%
<b>Subtotal Planning</b>	20,498,771	21,258,196	3.7%
<b>Central Administrative Services</b>			
Department of Human Resources and Management	2,457,267	2,546,771	3.6%
Department of Finance	2,226,035	2,360,177	6.0%
Legal Department	1,578,645	1,586,615	0.5%
Merit System Board	87,200	81,081	-7.0%
Office of Inspector General	327,545	367,346	12.2%
Corporate IT	1,684,700	1,541,412	-8.5%
Support Services	653,092	634,336	-2.9%
<b>Subtotal Central Administrative Services</b>	9,014,484	9,117,738	1.1%
Non-Departmental	1,736,515	2,520,722	45.2%
<b>Total Expenditures</b>	32,484,966	34,052,336	4.8%

**Part II. Park Fund**

	FY 21 Budget	FY 22 Adopted	% Change
Director of Parks	1,588,976	1,520,603	-4.3%
Public Affairs & Community Partnerships	3,343,227	3,571,836	6.8%
Management Services	2,693,048	3,016,656	12.0%
Information Technology & Innovation	2,689,268	2,741,175	1.9%
Park Planning and Stewardship	6,483,998	6,682,271	3.1%
Park Development	4,043,144	3,908,043	-3.3%
Park Police	14,994,161	15,986,722	6.6%
Horticulture, Forestry & Environmental Education	10,629,314	10,894,804	2.5%
Facilities Management	13,370,856	13,523,156	1.1%
Northern Parks	10,887,126	11,176,848	2.7%
Southern Parks	15,342,555	15,418,761	0.5%
Support Services	12,534,925	13,345,321	6.5%
<b>Subtotal Park Operations</b>	98,600,598	101,786,196	3.2%
Non-Departmental	6,097,938	7,912,801	29.8%
Debt Service	7,165,410	6,330,058	-11.7%
<b>Total Expenditures</b>	111,863,946	116,029,055	3.7%



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

-CONTINUED-  
**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2022**

**Part III. Grants**

	<b>FY 21 Budget</b>	<b>FY 22 Adopted</b>	<b>% Change</b>
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>550,000</b>	<b>0.0%</b>

**Part IV. Self Supporting Funds**

	<b>FY 21 Budget</b>	<b>FY 22 Adopted</b>	<b>% Change</b>
Enterprise Fund	10,549,109	10,565,938	0.2%
Property Management	1,576,671	1,657,600	5.1%
<b>Total Expenditures</b>	<b>12,125,780</b>	<b>12,223,538</b>	<b>0.8%</b>

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

	<b>FY 21 Budget</b>	<b>FY 22 Adopted</b>	<b>% Change</b>
Debt Service	142,600	135,050	-5.3%
<b>Total Expenditures</b>	<b>142,600</b>	<b>135,050</b>	<b>-5.3%</b>

**Part VI. Internal Service Funds**

	<b>FY 21 Budget</b>	<b>FY 22 Adopted</b>	<b>% Change</b>
Risk Management Fund	3,603,324	3,503,512	-2.8%
Capital Equipment Fund	3,656,413	3,059,286	-16.3%
CIO/CWIT Fund	1,951,835	2,372,016	21.5%
Wheaton Headquarters Building	2,794,400	2,902,595	3.9%
<b>Total Expenditures</b>	<b>12,005,972</b>	<b>11,837,409</b>	<b>-1.4%</b>

**Part VII. Special Revenue Funds**

	<b>FY 21 Budget</b>	<b>FY 22 Adopted</b>	<b>% Change</b>
Park Activities	2,967,428	3,098,536	4.4%
Planning Activities	4,385,001	3,953,583	-9.8%
<b>Total Expenditures</b>	<b>7,352,429</b>	<b>7,052,119</b>	<b>-4.1%</b>

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

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

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





# FY 2022 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2022

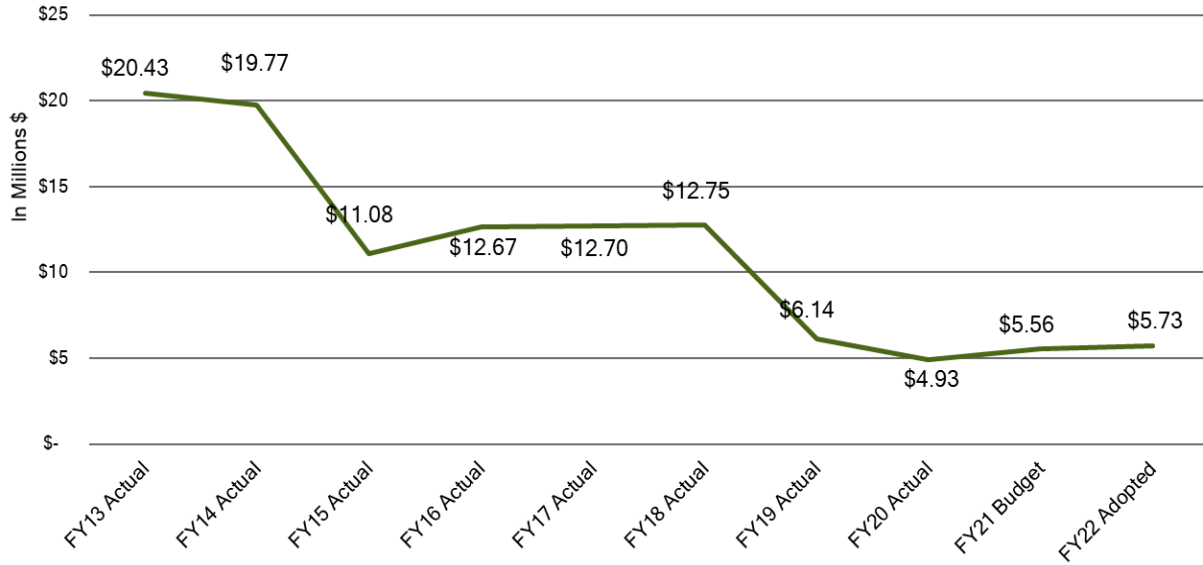
	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds	
	FY21 Budget	FY22 Adopted	FY21 Budget	FY22 Adopted	FY21 Budget	FY22 Adopted	FY21 Budget	FY22 Adopted	FY21 Budget	FY22 Adopted	FY21 Budget	FY22 Adopted	FY21 Budget	FY22 Adopted
Revenues:														
Property Taxes	138,191,508	134,488,623	2,068,181	2,125,166	141,259,689	136,613,789	-	-	-	-	-	-	141,259,689	136,613,789
Intergovernmental - Federal	-	-	-	-	-	-	-	-	(852,000)	-	1,902,450	1,942,373	1,902,450	1,942,373
State	550,000	550,000	-	-	550,000	-	-	-	8,550,000	-	-	-	(852,000)	-
County - Other	100,000	100,000	-	-	100,000	-	200,000	200,000	12,479,000	24,409,000	-	-	9,100,000	174,300
County - Water Quality Protection	4,081,014	4,081,014	-	-	4,081,014	-	-	-	15,334,000	15,334,000	-	-	12,679,000	15,334,000
Sales	6,200	7,954	-	-	7,954	-	-	-	-	-	-	-	4,001,496	4,001,496
Charges for Services	2,677,293	2,682,293	-	-	2,682,293	-	-	-	-	-	43,100	42,460	49,300	50,414
Rentals and Concessions	750,000	750,000	-	-	750,000	-	-	-	-	-	3,079,760	2,973,461	5,157,053	5,655,754
Interest	200,000	200,000	-	-	200,000	-	-	-	25,000	25,000	162,400	144,999	917,400	899,999
Miscellaneous	102,100	75,000	-	-	102,100	-	-	-	4,550,000	4,701,000	110,000	60,000	335,000	285,000
Total Revenues	147,493,597	142,939,884	2,068,181	2,125,166	149,951,778	145,065,050	200,000	200,000	44,469,000	44,469,000	5,880,710	5,431,793	179,894,488	195,165,843
Expenditures by Major Object														
Personnel Services	113,840,191	119,369,771	-	-	119,369,771	-	-	-	-	-	849,000	664,500	114,692,191	120,027,271
Supplies and Materials	8,703,339	8,940,943	-	-	8,940,943	-	-	-	-	-	316,836	316,836	9,020,169	9,260,879
Other Services and Charges	23,492,580	24,288,633	1,925,581	1,980,116	25,418,161	26,268,749	-	-	-	-	2,234,457	2,390,665	27,852,618	28,649,414
Debt Service	-	-	142,600	135,050	142,600	135,050	7,440,410	6,580,058	-	-	-	-	7,893,010	6,715,108
Capital Outlay	465,741	491,911	-	-	465,741	491,911	-	-	32,352,000	45,719,000	70,000	29,300	32,887,741	46,240,211
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(8,771,349)	(8,766,025)	-	-	(8,766,025)	-	-	-	-	-	3,882,142	3,650,818	(4,889,207)	(5,115,207)
Total Expenditures	137,733,502	144,301,333	2,068,181	2,125,166	139,801,683	146,426,489	7,440,410	6,580,058	32,352,000	45,719,000	7,052,119	6,684,522	186,946,522	205,777,676
Excess of Revenues over Expenditures	9,759,095	(1,361,449)	-	-	9,759,095	(1,361,449)	(7,240,410)	(6,380,058)	(7,700,000)	(1,250,000)	(1,771,719)	(1,620,266)	(16,962,034)	(10,611,833)
Other Financing Sources (Uses):														
Bond Proceeds	-	-	-	-	-	-	75,000	50,000	4,825,000	425,000	-	-	4,900,000	475,000
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	7,165,410	6,330,058	350,000	450,000	-	-	7,515,410	6,780,058
Capital Projects Fund	25,000	25,000	-	-	25,000	25,000	-	-	2,550,000	400,000	-	-	2,550,000	25,000
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration Fund	-	225,000	-	-	225,000	-	-	-	-	-	-	-	500,000	400,000
Total Transfers In	25,000	250,000	-	-	250,000	-	7,165,410	6,330,058	2,900,000	850,000	-	-	10,990,410	7,930,058
Transfers (Out) To:														
Park Fund	-	(225,000)	-	-	(225,000)	-	-	-	(25,000)	(25,000)	-	-	(25,000)	(250,000)
Special Revenue Fund	-	(500,000)	-	-	(500,000)	-	-	-	-	-	-	-	-	(500,000)
Capital Projects Fund	(950,000)	(450,000)	-	-	(450,000)	-	-	-	-	-	-	-	(350,000)	(450,000)
Debt Service Fund	(7,165,410)	(6,330,058)	-	-	(7,165,410)	(6,330,058)	-	-	-	-	-	-	(7,165,410)	(6,330,058)
Total Transfers (Out)	(7,515,410)	(7,505,058)	-	-	(7,515,410)	(7,505,058)	-	-	(25,000)	(25,000)	-	-	(7,540,410)	(7,530,058)
Total Other Financing Sources (Uses)	(7,490,410)	(7,255,058)	-	-	(7,490,410)	(7,255,058)	7,240,410	6,380,058	7,700,000	1,250,000	-	-	7,450,000	875,000
Total Uses	145,248,912	151,806,391	2,068,181	2,125,166	147,317,093	153,831,557	7,440,410	6,580,058	32,377,000	45,744,000	7,352,429	7,052,119	194,486,932	213,307,734
Excess of Sources over (under) Total Uses	2,259,685	(8,616,507)	-	-	2,259,685	(8,616,507)	-	-	-	-	(1,771,719)	(1,120,326)	487,966	(9,736,833)
Designated Expenditure Reserve @ 3%	4,132,000	4,329,100	-	-	4,132,000	4,329,100	-	-	-	-	-	-	4,132,000	4,329,100
Total Required Funds	149,380,912	156,135,491	2,068,181	2,125,166	151,449,093	158,260,657	7,440,410	6,580,058	32,377,000	45,744,000	7,352,429	7,052,119	198,618,932	217,636,834
Excess of Sources over (under) Total Funds Required	(1,872,315)	(12,945,607)	-	-	(1,872,315)	(12,945,607)	-	-	-	-	-	-	(3,644,034)	(14,065,933)
Fund Balance - Beginning	3,300,145	14,340,321	-	-	3,300,145	14,340,321	-	-	13,019,251	20,347,208	5,891,910	3,660,949	22,211,306	38,551,478
Fund Balance - Ending	5,559,830	5,726,814	-	-	5,559,830	5,726,814	-	-	13,019,251	20,347,208	4,120,191	2,740,623	22,699,272	28,814,645
Classification of Ending Fund Balance:														
Designated Expenditure Reserve	4,132,000	4,329,100	not applicable	not applicable	4,132,000	4,329,100	not applicable	not applicable	not applicable	not applicable	1,102,864	1,057,818	5,234,864	5,386,918
Undesignated Fund Balance	1,427,830	1,397,714	not applicable	not applicable	1,427,830	1,397,714	not applicable	not applicable	13,019,251	20,347,208	3,017,327	1,682,806	17,464,407	23,427,727
Total Ending Fund Balance	5,559,830	5,726,814	-	-	5,559,830	5,726,814	-	-	13,019,251	20,347,208	4,120,191	2,740,623	22,699,272	28,814,645

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

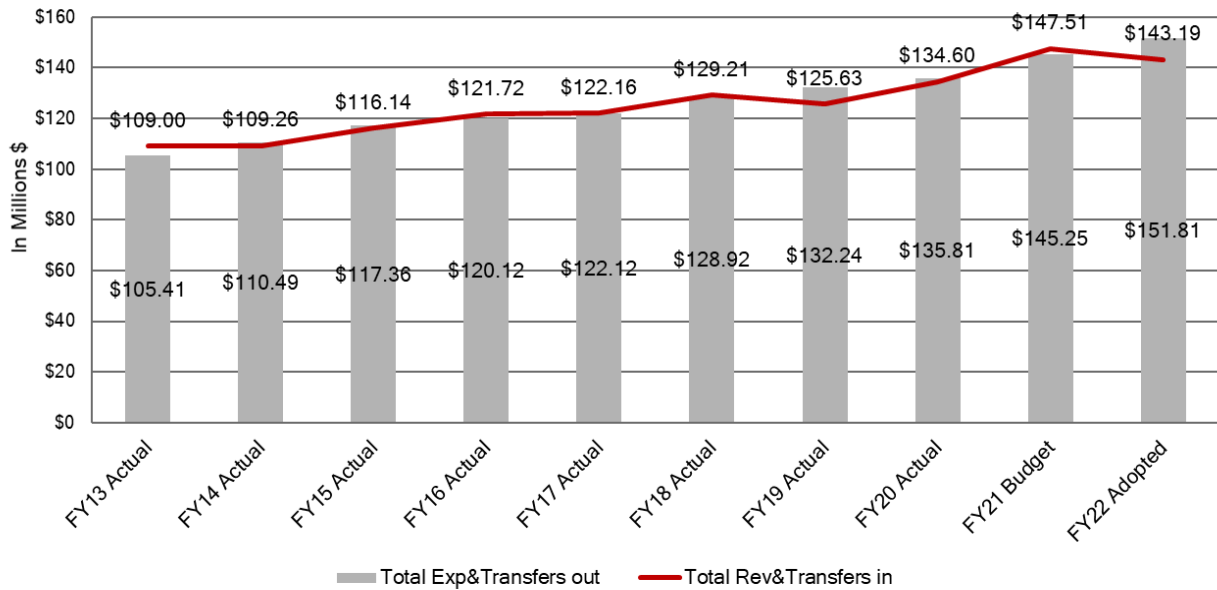


**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

Montgomery County  
 Ending Fund Balance  
 General Fund Accounts  
 FY13 Actual to FY22 Adopted



Montgomery County  
 Revenues and Expenditures  
 General Fund Accounts  
 FY13 Actual to FY22 Adopted



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 26,630,664	\$ 29,603,191	\$ 31,562,507	\$ 32,046,604
Intergovernmental -				
Federal	-	12,670	-	-
State	-	-	150,000	150,000
County - Other	24,000	-	-	-
County - Water Quality Protection	391,700	727,830	415,600	415,600
Sales	2,589	5,137	1,200	1,200
Charges for Services	251,948	480,268	203,500	203,500
Rentals and Concessions	-	-	-	-
Interest	405,855	236,700	100,000	100,000
Miscellaneous	4,084	21,250	-	-
<b>Total Revenues</b>	<b>27,710,840</b>	<b>31,087,046</b>	<b>32,432,807</b>	<b>32,916,904</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	27,158,712	28,015,887	30,200,433	31,961,839
Supplies and Materials	752,294	630,611	669,872	590,290
Other Services and Charges	7,145,370	8,737,203	7,156,292	6,788,126
Capital Outlay	229,389	80,715	1,473	-
* Other Classifications	-	-	-	-
Chargebacks	(4,941,958)	(5,150,838)	(5,393,104)	(5,137,919)
<b>Total Expenditures</b>	<b>30,343,807</b>	<b>32,313,578</b>	<b>32,634,966</b>	<b>34,202,336</b>
Excess of Revenues over (under) Expenditures	(2,632,967)	(1,226,532)	(202,159)	(1,285,432)
<b>Other Financing Sources (Uses):</b>				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	-	(125,000)	-	(225,000)
Special Revenue Fund	-	-	-	(500,000)
Total Transfers (Out)	-	(125,000)	-	(725,000)
Total Other Financing Sources (Uses)	-	(125,000)	-	(725,000)
<b>Total Uses</b>	<b>30,343,807</b>	<b>32,438,578</b>	<b>32,634,966</b>	<b>34,927,336</b>
Excess of Sources over (under) Total Uses	(2,632,967)	(1,351,532)	(202,159)	(2,010,432)
Designated Expenditure Reserve @ 3%	-	969,400	979,000	1,026,100
<b>Total Required Funds</b>	<b>\$ 30,343,807</b>	<b>\$ 33,407,978</b>	<b>\$ 33,613,966</b>	<b>\$ 35,953,436</b>
Excess of Sources over (under) Total Funds Required	\$ (2,632,967)	\$ (2,320,932)	\$ (1,181,159)	\$ (3,036,532)
Fund Balance - Beginning	5,688,088	3,055,121	1,264,421	3,352,380
Fund Balance - Ending	<u>\$ 3,055,121</u>	<u>\$ 1,703,589</u>	<u>\$ 1,062,262</u>	<u>\$ 1,341,948</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	969,400	979,000	1,026,100
Undesignated Fund Balance	3,055,121	734,189	83,262	315,848
<b>Total Ending Fund Balance</b>	<b>\$ 3,055,121</b>	<b>\$ 1,703,589</b>	<b>\$ 1,062,262</b>	<b>\$ 1,341,948</b>

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

\* Other Classifications for FY21 Estimated = County required mid-year budget reductions



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,228,168	\$ 1,211,536	\$ 1,235,196	\$ 1,155,680
Planning Department				
Office of The Planning Director	1,112,312	1,784,312	1,441,992	1,515,054
Management Services	2,548,578	2,470,380	1,270,426	1,131,982
Communications Division	-	482	1,575,036	1,569,622
Countywide Planning & Policy (formerly Functional Planning and Policy)	2,865,008	3,140,456	2,729,058	3,062,418
Downcounty Planning (formerly Area 1)	1,767,153	1,479,626	1,667,059	1,459,614
Mid-County Planning (formerly Area 2)	1,881,804	2,255,739	2,050,563	2,006,902
Upcounty Planning (formerly Area 3)	1,773,109	1,689,641	1,668,553	1,898,939
Intake & Regulatory Coordination(formerly Development Applications and Regulatory Coordination)	785,554	661,741	919,206	1,202,861
Center for Research and Information Systems	-	-	-	-
Information Technology and Innovation	3,735,343	3,649,999	3,611,371	3,805,301
Research and Strategic Projects (formerly Research and Special Projects)	1,084,258	1,097,772	964,647	1,052,159
Support Services	2,159,445	2,722,463	2,600,860	2,553,344
Grants	-	12,670	150,000	150,000
Subtotal Planning Department	19,712,564	20,965,281	20,648,771	21,408,196
Department of Human Resources and Mngmt.	2,278,082	2,370,672	2,457,267	2,546,771
Department of Finance	1,943,801	2,275,485	2,226,035	2,360,177
Legal Department	1,413,464	1,487,068	1,578,645	1,586,615
Merit System Board	71,222	64,647	87,200	81,081
Office of Inspector General	268,894	275,622	327,545	367,346
Corporate IT	1,551,260	1,517,877	1,684,700	1,541,412
CAS Support Services	582,818	620,482	653,092	634,336
Subtotal CAS Departments	8,109,541	8,611,855	9,014,484	9,117,738
Subtotal Expenditures by Department	29,050,273	30,788,673	30,898,451	31,681,614
Non-Departmental	1,293,534	1,524,906	1,736,515	2,520,722
Other Financing Uses/Transfers Out	-	125,000	-	725,000
Budgetary Reserves	-	969,400	979,000	1,026,100
Total Uses and Reserves	\$ 30,343,807	\$ 33,407,978	\$ 33,613,966	\$ 35,953,436



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,197,315	1,140,069	1,181,439	1,090,848
Supplies and Materials	13,561	40,103	23,957	24,457
Other Services and Charges	17,292	31,365	29,800	40,375
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,228,168</b>	<b>1,211,536</b>	<b>1,235,196</b>	<b>1,155,680</b>
<b>Planning Department</b>				
<b>Office of The Planning Director</b>				
Personnel Services	1,037,073	1,408,455	1,333,192	1,434,354
Supplies and Materials	2,847	2,808	7,500	7,500
Other Services and Charges	87,392	405,649	123,100	73,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(15,000)	(32,600)	(21,800)	-
<b>Total</b>	<b>1,112,312</b>	<b>1,784,312</b>	<b>1,441,992</b>	<b>1,515,054</b>
<b>Management Services</b>				
Personnel Services	2,128,954	2,151,646	1,199,139	1,114,932
Supplies and Materials	25,552	22,278	3,250	2,500
Other Services and Charges	431,072	296,455	68,037	14,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(37,000)	-	-	-
<b>Total</b>	<b>2,548,578</b>	<b>2,470,380</b>	<b>1,270,426</b>	<b>1,131,982</b>
<b>Communications Division</b>				
Personnel Services	-	-	1,201,754	1,196,340
Supplies and Materials	-	-	18,500	16,500
Other Services and Charges	-	482	354,782	356,782
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>482</b>	<b>1,575,036</b>	<b>1,569,622</b>
<b>Countywide Planning &amp; Policy (formerly Functional Planning and Policy)</b>				
Personnel Services	2,367,674	2,601,327	2,608,708	2,782,468
Supplies and Materials	12,372	2,492	7,400	4,600
Other Services and Charges	484,962	550,737	134,750	275,350
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(14,100)	(21,800)	-
<b>Total</b>	<b>2,865,008</b>	<b>3,140,456</b>	<b>2,729,058</b>	<b>3,062,418</b>
<b>Downcounty Planning (formerly Area 1)</b>				
Personnel Services	2,088,995	1,774,903	2,007,259	1,983,624
Supplies and Materials	1,587	8,080	5,000	5,000
Other Services and Charges	257,771	189,543	242,400	151,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(581,200)	(492,900)	(587,600)	(680,010)
<b>Total</b>	<b>1,767,153</b>	<b>1,479,626</b>	<b>1,667,059</b>	<b>1,459,614</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Mid-County Planning (formerly Area 2)</b>				
Personnel Services	2,408,174	2,464,891	2,679,363	2,564,043
Supplies and Materials	1,647	1,340	1,500	1,150
Other Services and Charges	203,683	465,508	15,300	91,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(731,700)	(676,000)	(645,600)	(649,691)
<b>Total</b>	<b>1,881,804</b>	<b>2,255,739</b>	<b>2,050,563</b>	<b>2,006,902</b>
<b>Upcounty Planning (formerly Area 3)</b>				
Personnel Services	2,400,138	2,448,562	2,460,353	2,647,218
Supplies and Materials	2,388	844	2,500	2,500
Other Services and Charges	152,683	35,936	61,600	86,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(782,100)	(795,700)	(855,900)	(837,379)
<b>Total</b>	<b>1,773,109</b>	<b>1,689,641</b>	<b>1,668,553</b>	<b>1,898,939</b>
<b>Intake &amp; Regulatory Coordination(formerly Development Applications and Regulatory Coordination)</b>				
Personnel Services	1,844,220	1,954,671	2,051,006	2,183,148
Supplies and Materials	6,810	3,725	9,750	8,950
Other Services and Charges	7,924	9,045	18,950	19,950
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,073,400)	(1,305,700)	(1,160,500)	(1,009,187)
<b>Total</b>	<b>785,554</b>	<b>661,741</b>	<b>919,206</b>	<b>1,202,861</b>
<b>Information Technology and Innovation</b>				
Personnel Services	2,171,078	2,209,821	2,367,574	2,426,504
Supplies and Materials	307,403	345,309	286,290	247,192
Other Services and Charges	1,256,862	1,094,869	1,080,807	1,131,605
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(123,300)	-
<b>Total</b>	<b>3,735,343</b>	<b>3,649,999</b>	<b>3,611,371</b>	<b>3,805,301</b>
<b>Research and Strategic Projects (formerly Research and Special Projects)</b>				
Personnel Services	872,704	784,377	839,176	926,288
Supplies and Materials	22,013	110	750	750
Other Services and Charges	189,541	313,285	124,721	125,121
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,084,258</b>	<b>1,097,772</b>	<b>964,647</b>	<b>1,052,159</b>
<b>Support Services</b>				
Personnel Services	9,050	23,513	45,773	250,969
Supplies and Materials	199,170	56,840	128,100	128,100
Other Services and Charges	1,722,307	2,522,666	2,336,810	2,081,393
Capital Outlay	143,918	31,894	-	-
Other Classifications	-	-	-	-
Chargebacks	85,000	87,550	90,177	92,882
<b>Total</b>	<b>2,159,445</b>	<b>2,722,463</b>	<b>2,600,860</b>	<b>2,553,344</b>
<b>Grants</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	984	-	-
Other Services and Charges	-	11,686	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>12,670</b>	<b>150,000</b>	<b>150,000</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Total Planning Department</b>				
Personnel Services	17,328,060	17,822,166	18,793,297	19,509,888
Supplies and Materials	581,789	444,810	470,540	424,742
Other Services and Charges	4,794,197	5,895,861	4,711,257	4,556,951
Capital Outlay	143,918	31,894	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,135,400)	(3,229,450)	(3,326,323)	(3,083,385)
<b>Total</b>	<b>19,712,564</b>	<b>20,965,281</b>	<b>20,648,771</b>	<b>21,408,196</b>
<b>Department of Human Resources and Mngmt.</b>				
Personnel Services	1,962,679	2,000,733	2,288,005	2,452,998
Supplies and Materials	38,253	30,115	29,411	29,244
Other Services and Charges	460,171	532,311	343,008	361,528
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(183,021)	(192,487)	(203,157)	(296,999)
<b>Total</b>	<b>2,278,082</b>	<b>2,370,672</b>	<b>2,457,267</b>	<b>2,546,771</b>
<b>Department of Finance</b>				
Personnel Services	2,197,848	2,349,976	2,456,846	2,604,873
Supplies and Materials	55,168	47,515	25,592	25,894
Other Services and Charges	280,130	293,938	224,597	244,643
Capital Outlay	58,155	41,434	-	-
Other Classifications	-	-	-	-
Chargebacks	(647,500)	(457,379)	(481,000)	(515,233)
<b>Total</b>	<b>1,943,801</b>	<b>2,275,485</b>	<b>2,226,035</b>	<b>2,360,177</b>
<b>Legal Department</b>				
Personnel Services	1,575,953	1,745,575	2,026,257	2,051,794
Supplies and Materials	15,565	3,102	16,873	16,873
Other Services and Charges	446,014	380,218	195,634	196,907
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(624,068)	(641,826)	(660,119)	(678,959)
<b>Total</b>	<b>1,413,464</b>	<b>1,487,068</b>	<b>1,578,645</b>	<b>1,586,615</b>
<b>Merit System Board</b>				
Personnel Services	61,725	59,559	70,155	66,376
Supplies and Materials	567	886	900	900
Other Services and Charges	8,930	4,202	16,145	13,805
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>71,222</b>	<b>64,647</b>	<b>87,200</b>	<b>81,081</b>
<b>Office of Inspector General</b>				
Personnel Services	254,575	259,222	313,482	348,542
Supplies and Materials	1,290	2,367	2,400	2,654
Other Services and Charges	13,029	14,033	11,663	16,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>268,894</b>	<b>275,622</b>	<b>327,545</b>	<b>367,346</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Corporate IT</b>				
Personnel Services	1,062,231	1,106,622	1,329,997	1,311,358
Supplies and Materials	48,464	63,308	77,777	49,986
Other Services and Charges	765,218	977,643	997,958	743,411
Capital Outlay	27,316	-	1,473	-
Other Classifications	-	-	-	-
Chargebacks	(351,969)	(629,696)	(722,505)	(563,343)
<b>Total</b>	<b>1,551,260</b>	<b>1,517,877</b>	<b>1,684,700</b>	<b>1,541,412</b>
<b>CAS Support Services</b>				
Personnel Services	1,274	6,718	4,440	4,440
Supplies and Materials	20,209	(1,596)	22,422	15,540
Other Services and Charges	561,335	607,973	626,230	614,356
Capital Outlay	-	7,387	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>582,818</b>	<b>620,482</b>	<b>653,092</b>	<b>634,336</b>
<b>Non-Departmental</b>				
Personnel Services	1,517,052	1,525,246	1,736,515	2,520,722
Salary Adjustment Marker	-	-	100,701	873,568
Other Personnel Costs	3,650	-	-	573
OPEB PreFunding	680,152	621,761	646,812	580,706
OPEB Paygo	833,250	903,485	989,002	1,065,875
Supplies and Materials	(22,572)	-	-	-
Other Services and Charges	(200,946)	(340)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,293,534</b>	<b>1,524,906</b>	<b>1,736,515</b>	<b>2,520,722</b>
<b>Other Financing Uses/Transfers Out</b>				
Park Fund	-	125,000	-	225,000
Special Revenue Fund	-	-	-	500,000
<b>Total</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>725,000</b>
<b>Budgetary Reserve</b>	<b>-</b>	<b>969,400</b>	<b>979,000</b>	<b>1,026,100</b>
<b>Fund Total</b>	<b>30,343,807</b>	<b>33,407,978</b>	<b>33,613,966</b>	<b>35,953,436</b>





**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 90,674,169	\$ 97,525,522	\$ 107,629,001	\$ 102,442,019
Intergovernmental:				
Federal	-	248,397	-	-
State	-	21,563	400,000	400,000
County - Other	100,000	100,000	-	100,000
County - Water Quality Protection	3,344,909	3,422,473	3,585,896	3,665,414
Local	-	-	-	-
Sales	4,921	7,995	5,000	6,754
Charges for Services	2,074,498	1,094,035	2,473,793	2,478,793
Rentals and Concessions	723,394	493,857	755,000	755,000
Interest	348,171	261,815	100,000	100,000
Miscellaneous	422,133	86,514	102,100	75,000
<b>Total Revenues</b>	<b>97,692,195</b>	<b>103,262,172</b>	<b>115,050,790</b>	<b>110,022,980</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	75,195,440	77,562,795	83,642,758	87,400,932
Supplies and Materials	7,359,161	7,219,938	8,033,467	8,353,753
Other Services and Charges	14,168,676	14,372,624	16,336,288	17,480,507
Capital Outlay	1,815,822	1,074,982	464,268	491,911
Other Classifications	-	-	-	-
Chargebacks	(2,973,819)	(3,416,747)	(3,378,245)	(3,628,106)
<b>Total Expenditures</b>	<b>95,565,280</b>	<b>96,813,592</b>	<b>105,098,536</b>	<b>110,098,997</b>
Excess of Revenues over (under) Expenditures	2,126,915	6,448,579	9,952,254	(76,017)
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Capital Projects Funds	224,636	126,431	25,000	25,000
Capital Equipment Fund	-	-	-	-
Administration Fund	-	125,000	-	225,000
<b>Total Transfers In</b>	<b>224,636</b>	<b>251,431</b>	<b>25,000</b>	<b>250,000</b>
Transfers (Out)				
Capital Projects Funds	(350,000)	(350,000)	(350,000)	(450,000)
Debt Service Fund	(5,983,991)	(6,209,906)	(7,165,410)	(6,330,058)
<b>Total Transfers (Out)</b>	<b>(6,333,991)</b>	<b>(6,559,906)</b>	<b>(7,515,410)</b>	<b>(6,780,058)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(6,109,355)</b>	<b>(6,308,474)</b>	<b>(7,490,410)</b>	<b>(6,530,058)</b>
<b>Total Uses</b>	<b>101,899,271</b>	<b>103,373,498</b>	<b>112,613,946</b>	<b>116,879,055</b>
Excess of Sources over (under) Total Uses	(3,982,440)	140,105	2,461,844	(6,606,075)
Designated Expenditure Reserve @ 3%	-	2,904,400	3,153,000	3,303,000
<b>Total Required Funds</b>	<b>\$ 101,899,271</b>	<b>\$ 106,277,898</b>	<b>\$ 115,766,946</b>	<b>\$ 120,182,055</b>
Excess of Sources over (under) Total Funds Required	\$ (3,982,440)	\$ (2,764,295)	\$ (691,156)	\$ (9,909,075)
Fund Balance - Beginning	7,065,369	3,082,929	2,035,724	10,990,941
Fund Balance - Ending	\$ 3,082,929	\$ 3,223,034	\$ 4,497,568	\$ 4,384,866
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	2,904,400	3,153,000	3,303,000
Undesignated Fund Balance	3,082,929	318,634	1,344,568	1,081,866
<b>Total Ending Fund Balance</b>	<b>\$ 3,082,929</b>	<b>\$ 3,223,034</b>	<b>\$ 4,497,568</b>	<b>\$ 4,384,866</b>

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



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,618,090	\$ 1,235,716	\$ 1,588,976	\$ 1,520,603
Public Affairs & Community Partnerships	2,939,164	3,244,241	3,343,227	3,571,836
Management Services	1,795,769	2,463,416	2,693,048	3,016,656
Information Technology & Innovation	2,644,756	2,631,715	2,689,268	2,741,175
Park Planning & Stewardship	5,217,460	5,568,696	6,483,998	6,682,271
Park Development	3,788,521	3,304,954	4,043,144	3,908,043
Park Police	14,468,796	15,327,872	14,994,161	15,986,722
Horticulture, Forestry & Environmental Education	10,439,488	10,285,180	10,629,314	10,894,804
Facilities Management	12,287,487	12,568,290	13,370,856	13,523,156
Northern Parks	10,325,088	10,060,340	10,887,126	11,176,848
Southern Parks	14,036,849	13,900,433	15,342,555	15,418,761
Support Services	10,837,285	10,961,078	12,534,925	13,345,321
Non-Departmental	5,166,527	4,991,702	6,097,938	7,912,801
Grants	-	269,960	400,000	400,000
Transfer to Debt Service	5,983,991	6,209,906	7,165,410	6,330,058
Transfer to CIP	350,000	350,000	350,000	450,000
Budgetary Reserves	-	2,904,400	3,153,000	3,303,000
Total Uses and Reserves	<u>\$ 101,899,271</u>	<u>\$ 106,277,898</u>	<u>\$ 115,766,946</u>	<u>\$ 120,182,055</u>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Office of the Director</b>				
Personnel Services	1,525,532	1,205,710	1,527,263	1,459,187
Supplies and Materials	5,661	2,346	2,473	2,498
Other Services and Charges	86,897	27,660	59,240	58,918
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,618,090</b>	<b>1,235,716</b>	<b>1,588,976</b>	<b>1,520,603</b>
<b>Public Affairs &amp; Community Partnerships</b>				
Personnel Services	2,255,515	2,625,571	2,702,172	2,827,721
Supplies and Materials	84,291	105,285	131,972	198,292
Other Services and Charges	599,358	513,384	596,083	632,823
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(87,000)	(87,000)
<b>Total</b>	<b>2,939,164</b>	<b>3,244,241</b>	<b>3,343,227</b>	<b>3,571,836</b>
<b>Management Services</b>				
Personnel Services	1,612,538	2,273,246	2,476,191	2,793,152
Supplies and Materials	7,635	14,744	19,487	22,032
Other Services and Charges	175,596	175,425	197,370	201,472
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,795,769</b>	<b>2,463,416</b>	<b>2,693,048</b>	<b>3,016,656</b>
<b>Information Technology &amp; Innovation</b>				
Personnel Services	1,253,023	1,357,572	1,476,223	1,473,886
Supplies and Materials	297,680	260,984	278,688	281,475
Other Services and Charges	1,155,953	1,070,613	999,857	1,051,314
Capital Outlay	-	6,445	-	-
Other Classifications	-	-	-	-
Chargebacks	(61,900)	(63,900)	(65,500)	(65,500)
<b>Total</b>	<b>2,644,756</b>	<b>2,631,715</b>	<b>2,689,268</b>	<b>2,741,175</b>
<b>Park Planning &amp; Stewardship</b>				
Personnel Services	4,798,571	5,251,275	5,931,690	6,055,298
Supplies and Materials	148,766	177,523	153,230	214,763
Other Services and Charges	501,385	480,189	669,078	680,210
Capital Outlay	55,721	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(286,983)	(340,292)	(270,000)	(268,000)
<b>Total</b>	<b>5,217,460</b>	<b>5,568,696</b>	<b>6,483,998</b>	<b>6,682,271</b>
<b>Park Development</b>				
Personnel Services	6,008,024	5,699,179	6,261,004	6,210,534
Supplies and Materials	48,095	30,515	20,000	20,000
Other Services and Charges	122,281	73,095	121,089	84,778
Capital Outlay	24,325	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,414,204)	(2,497,835)	(2,358,949)	(2,407,269)
<b>Total</b>	<b>3,788,521</b>	<b>3,304,954</b>	<b>4,043,144</b>	<b>3,908,043</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Park Police</b>				
Personnel Services	13,280,634	14,145,150	14,155,850	14,949,626
Supplies and Materials	807,195	545,569	617,755	780,833
Other Services and Charges	380,967	489,199	412,556	448,263
Capital Outlay	-	147,954	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	(192,000)	(192,000)
<b>Total</b>	<b>14,468,796</b>	<b>15,327,872</b>	<b>14,994,161</b>	<b>15,986,722</b>
<b>Horticulture, Forestry &amp; Environmental Education</b>				
Personnel Services	8,761,135	8,712,591	9,070,526	9,264,259
Supplies and Materials	560,616	636,725	627,933	657,135
Other Services and Charges	993,129	1,046,782	1,055,355	1,097,910
Capital Outlay	250,789	12,585	-	-
Other Classifications	-	-	-	-
Chargebacks	(126,181)	(123,504)	(124,500)	(124,500)
<b>Total</b>	<b>10,439,488</b>	<b>10,285,180</b>	<b>10,629,314</b>	<b>10,894,804</b>
<b>Facilities Management</b>				
Personnel Services	10,018,948	10,627,608	11,232,889	11,262,844
Supplies and Materials	1,799,173	1,883,490	1,976,445	1,928,661
Other Services and Charges	1,206,158	1,200,601	1,172,022	1,342,151
Capital Outlay	350,963	20,733	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,087,755)	(1,164,142)	(1,010,500)	(1,010,500)
<b>Total</b>	<b>12,287,487</b>	<b>12,568,290</b>	<b>13,370,856</b>	<b>13,523,156</b>
<b>Northern Parks</b>				
Personnel Services	8,447,037	8,414,683	9,278,379	9,494,434
Supplies and Materials	876,087	840,648	910,465	948,090
Other Services and Charges	380,839	230,759	516,623	537,500
Capital Outlay	654,825	609,050	216,459	231,624
Other Classifications	-	-	-	-
Chargebacks	(33,700)	(34,800)	(34,800)	(34,800)
<b>Total</b>	<b>10,325,088</b>	<b>10,060,340</b>	<b>10,887,126</b>	<b>11,176,848</b>
<b>Southern Parks</b>				
Personnel Services	11,772,260	11,704,412	13,217,733	13,272,590
Supplies and Materials	1,453,017	1,497,687	1,657,967	1,677,922
Other Services and Charges	431,966	453,374	475,332	537,427
Capital Outlay	457,706	368,659	247,809	260,287
Other Classifications	-	-	-	-
Chargebacks	(78,100)	(123,700)	(256,286)	(329,465)
<b>Total</b>	<b>14,036,849</b>	<b>13,900,433</b>	<b>15,342,555</b>	<b>15,418,761</b>
<b>Support Services</b>				
Personnel Services	224,650	169,781	214,900	424,600
Supplies and Materials	1,323,651	1,116,591	1,637,052	1,622,052
Other Services and Charges	8,152,487	8,693,090	9,661,683	10,407,741
Capital Outlay	21,493	50,191	-	-
Other Classifications	-	-	-	-
Chargebacks	1,115,004	931,425	1,021,290	890,928
<b>Total</b>	<b>10,837,285</b>	<b>10,961,078</b>	<b>12,534,925</b>	<b>13,345,321</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Non-Departmental</b>				
Personnel Services	5,237,573	5,373,515	6,097,938	7,912,801
Salary Adjustment Marker	-	-	156,617	1,579,152
Other Personnel Costs	9,241	-	9,250	415,711
OPEB PreFunding	2,349,712	2,190,495	2,345,581	2,087,103
OPEB Paygo	2,878,620	3,183,020	3,586,490	3,830,835
Supplies and Materials	(52,706)	(58,788)	-	-
Other Services and Charges	(18,340)	(182,392)	-	-
Capital Outlay	-	(140,634)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,166,527</b>	<b>4,991,702</b>	<b>6,097,938</b>	<b>7,912,801</b>
<b>Grants</b>				
Personnel Services	-	2,500	-	-
Supplies and Materials	-	166,617	-	-
Other Services and Charges	-	100,844	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>269,960</b>	<b>400,000</b>	<b>400,000</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	350,000	350,000	350,000	450,000
Debt Service Fund	5,983,991	6,209,906	7,165,410	6,330,058
<b>Total</b>	<b>6,333,991</b>	<b>6,559,906</b>	<b>7,515,410</b>	<b>6,780,058</b>
Budgetary Reserve @ 3%	-	2,904,400	3,153,000	3,303,000
<b>Fund Total</b>	<b>101,899,271</b>	<b>106,277,898</b>	<b>115,766,946</b>	<b>120,182,055</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19	FY 20	FY 21	FY 22
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 375	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,352,558	1,387,725	1,551,671	1,647,600
Interest	34,516	20,100	25,000	10,000
Miscellaneous	6,750	4,500	-	-
Total Revenues	<u>1,393,824</u>	<u>1,412,699</u>	<u>1,576,671</u>	<u>1,657,600</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	473,575	492,511	504,693	511,171
Supplies and Materials	120,485	106,227	191,183	191,183
Other Services and Charges	766,591	804,131	723,195	797,646
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	168,800	159,300	157,600	157,600
Total Expenditures	<u>1,529,451</u>	<u>1,562,170</u>	<u>1,576,671</u>	<u>1,657,600</u>
Excess of Revenues over Expenditures	<u>(135,627)</u>	<u>(149,470)</u>	-	-
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Transfer to Special Revenue Fund	-	-	-	-
Use of Fund Balance	-	-	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
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>\$ (135,627)</u>	<u>\$ (149,470)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - Beginning	<u>984,174</u>	<u>848,547</u>	<u>751,827</u>	<u>688,491</u>
Fund Balance - Ending	<u>\$ 848,547</u>	<u>\$ 699,077</u>	<u>\$ 751,827</u>	<u>\$ 688,491</u>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 1,239,560	\$ 1,658,126	\$ 1,902,450	\$ 1,942,373
Sales	16,752	9,635	43,100	42,460
Charges for Services	4,447,231	2,557,144	3,079,760	2,973,461
Rentals and Concessions	134,047	91,707	162,400	144,999
Interest	166,385	118,353	110,000	60,000
Miscellaneous	270,893	288,136	283,000	268,500
<b>Total Revenues</b>	<b>6,274,868</b>	<b>4,723,100</b>	<b>5,580,710</b>	<b>5,431,793</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	617,426	518,067	849,000	664,500
Supplies and Materials	104,583	117,612	316,830	316,836
Other Services and Charges	1,037,821	2,037,950	2,234,457	2,390,665
Capital Outlay	28,540	29,283	70,000	29,300
Other Classifications	-	-	-	-
Chargebacks	3,445,676	3,631,764	3,882,142	3,650,818
<b>Total Expenditures</b>	<b>5,234,046</b>	<b>6,334,676</b>	<b>7,352,429</b>	<b>7,052,119</b>
<b>Excess of Revenues over Expenditures</b>	<b>1,040,822</b>	<b>(1,611,576)</b>	<b>(1,771,719)</b>	<b>(1,620,326)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Administration Fund	-	-	-	500,000
Property Management Fund	-	-	-	-
Administration Account	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Transfers In/(Out)-				
Administration Account	-	-	-	-
<b>Total Transfers (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>1,040,822</b>	<b>(1,611,576)</b>	<b>(1,771,719)</b>	<b>(1,120,326)</b>
<b>Fund Balance - Beginning</b>	<b>6,429,204</b>	<b>7,470,026</b>	<b>5,891,910</b>	<b>3,860,949</b>
<b>Fund Balance - Ending</b>	<b>\$ 7,470,025</b>	<b>\$ 5,858,451</b>	<b>\$ 4,120,191</b>	<b>\$ 2,740,623</b>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Traffic Mitigation Program	\$ 26,249	\$ 4,046	\$ 20,000	\$ 20,000
Historic Preservation-County Non-Dept	392	455	11,500	-
GIS Data Sales	3,523	2,043	3,500	-
Environmental/Forest Conserv. Penalties	19,518	25,688	27,300	25,800
Development Review	4,163,065	2,293,296	2,625,460	3,035,800
Forest Conservation	250,886	160,749	170,100	163,400
Subtotal Planning:	4,463,633	2,486,277	2,857,860	3,245,000
Parks Department:				
Historic Renovations- Property Mngmt.	273	169	260	100
Park Police- Drug Enforcement	1,840	924	1,100	800
Park Police- Federally Forfeited Prop.	1,325	1,431	1,100	500
Interagency Agreements	1,220,865	1,685,323	1,936,450	1,984,523
Park Cultural Resources	93,230	72,006	123,300	124,700
Special Events	139,291	75,433	171,500	174,200
Nature Programs and Facilities	292,139	250,750	380,040	293,020
Special Donations and Programs	62,271	150,786	109,100	108,950
Subtotal Parks:	1,811,234	2,236,823	2,722,850	2,686,793
Total Revenues and Other Sources	6,274,868	4,723,100	5,580,710	5,931,793
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Traffic Mitigation Program	96,846	-	20,000	14,000
Historic Preservation-County Non-Dept	(1,330)	2,250	11,000	-
GIS Data Sales	-	149,663	130,000	-
Environmental/Forest Conserv. Penalties	28,588	5,522	69,000	44,000
Development Review	3,404,560	3,535,730	3,685,001	3,425,583
Forest Conservation	190,664	216,195	470,000	470,000
Subtotal Planning:	3,719,328	3,909,360	4,385,001	3,953,583
Parks Department:				
Historic Renovations- Property Mngmt.	-	-	-	-
Park Police- Drug Enforcement	-	-	10,000	10,000
Park Police- Federally Forfeited Prop.	-	7,689	20,000	20,000
Interagency Agreements	984,900	1,922,305	1,971,450	2,216,846
Park Cultural Resources	80,115	57,378	143,365	203,826
Special Events	172,666	86,976	167,667	176,646
Nature Programs and Facilities	232,435	257,859	507,030	340,065
Special Donations and Programs	44,602	93,109	147,916	131,153
Subtotal Parks:	1,514,718	2,425,316	2,967,428	3,098,536
Total Expenditures and Other Uses	5,234,046	6,334,676	7,352,429	7,052,119
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,040,822	(1,611,576)	(1,771,719)	(1,120,326)
Fund Balance - Beginning	6,429,204	7,470,026	5,891,910	3,860,949
Fund Balance - Ending	\$ 7,470,025	\$ 5,858,451	\$ 4,120,191	\$ 2,740,623





**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ 15,512	\$ -	\$ -
Sales	834,786	606,248	886,500	885,700
Charges for Services	6,913,671	4,936,419	7,015,600	7,016,880
Rentals and Concessions	3,389,722	2,574,139	3,535,795	3,612,014
Miscellaneous	823,830	781,964	777,241	773,461
<b>Total Operating Revenues</b>	<b>11,962,009</b>	<b>8,914,282</b>	<b>12,215,136</b>	<b>12,288,055</b>
<b>Operating Expenses:</b>				
Personnel Services	5,855,241	5,428,833	6,547,523	6,741,251
Goods for Resale	452,122	333,880	476,000	469,600
Supplies and Materials	542,698	458,194	543,875	494,275
Other Services and Charges	2,477,847	2,030,671	2,513,500	2,402,249
Depreciation & Amortization Expense	1,097,362	803,152	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	161,333	352,070	468,211	458,563
Indirect Charges (Admin Chargeback)	-	(0)	-	-
<b>Total Operating Expenses</b>	<b>10,586,603</b>	<b>9,406,800</b>	<b>10,549,109</b>	<b>10,565,938</b>
<b>Operating Income (Loss)</b>	<b>1,375,406</b>	<b>(492,518)</b>	<b>1,666,027</b>	<b>1,722,117</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	587,575	361,280	393,000	300,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	(2,836)	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>587,575</b>	<b>358,444</b>	<b>393,000</b>	<b>300,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,962,981</b>	<b>(134,074)</b>	<b>2,059,027</b>	<b>2,022,117</b>
<b>Operating Transfers In (Out):</b>				
Transfer in - Park Fund	-	5,593	-	-
Transfer - Other	2,117,701	-	-	-
<b>Total Transfers In</b>	<b>2,117,701</b>	<b>5,593</b>	<b>-</b>	<b>-</b>
Transfer Out - Capital Projects Funds	(2,117,701)	(5,593)	(2,550,000)	(400,000)
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>(2,550,000)</b>	<b>(400,000)</b>
<b>Change in Net Position</b>	<b>1,962,981</b>	<b>(134,074)</b>	<b>(490,973)</b>	<b>1,622,117</b>
<b>Total Net Position - Beginning</b>	<b>24,448,650</b>	<b>26,411,631</b>	<b>27,831,760</b>	<b>26,445,262</b>
<b>Total Net Position - Ending</b>	<b>\$ 26,411,631</b>	<b>\$ 26,277,557</b>	<b>\$ 27,340,787</b>	<b>\$ 28,067,379</b>

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

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



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND - SUMMARY BY PROGRAMS**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues and Transfers In:</b>				
Golf Courses	\$ 38,432	\$ 60,955	\$ 45,000	\$ 75,000
Ice Rinks	5,268,418	3,670,956	5,408,500	5,380,700
Indoor Tennis	2,343,144	1,750,086	2,239,425	2,214,244
Event Centers	566,367	370,568	565,700	565,100
Park Facilities	6,450,924	3,428,590	4,349,511	4,353,011
Administration	-	-	-	-
<b>Total Revenues</b>	<b>14,667,285</b>	<b>9,281,155</b>	<b>12,608,136</b>	<b>12,588,055</b>
<b>Expenses and Transfers Out:</b>				
Golf Courses	142,670	128,228	-	-
Ice Rinks	4,981,810	4,377,926	4,919,020	4,501,958
Indoor Tennis	1,586,415	1,392,541	1,707,969	1,726,133
Event Centers	538,138	556,516	714,216	701,513
Park Facilities	5,455,271	2,960,018	4,757,904	4,036,334
Administration	-	-	1,000,000	-
<b>Total Expenses</b>	<b>\$ 12,704,304</b>	<b>\$ 9,415,229</b>	<b>\$ 13,099,109</b>	<b>\$ 10,965,938</b>
<b>Change in Net Position</b>	<b>\$ 1,962,981</b>	<b>\$ (134,074)</b>	<b>\$ (490,973)</b>	<b>\$ 1,622,117</b>
<b>Total Net Position - Beginning</b>	<b>24,448,650</b>	<b>26,411,631</b>	<b>27,831,760</b>	<b>26,445,262</b>
<b>Total Net Position - Ending</b>	<b>\$ 26,411,631</b>	<b>\$ 26,277,557</b>	<b>\$ 27,340,787</b>	<b>\$ 28,067,379</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Water Quality Protection	-	-	200,000	200,000
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	35,000	-	-
Debt Service -	5,983,991	6,174,906	7,440,410	6,580,058
Debt Service Principal	3,855,000	4,135,000	4,900,000	4,560,000
Debt Service Interest	1,915,762	2,004,660	2,290,410	1,820,058
Debt Service Fees	213,229	35,246	250,000	200,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>5,983,991</u>	<u>6,209,906</u>	<u>7,440,410</u>	<u>6,580,058</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(5,983,991)</u>	<u>(6,209,906)</u>	<u>(7,240,410)</u>	<u>(6,380,058)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	75,000	50,000
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out):				
Transfer from Park Fund	5,983,991	6,209,906	7,165,410	6,330,058
Total Transfers In	<u>5,983,991</u>	<u>6,209,906</u>	<u>7,165,410</u>	<u>6,330,058</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>5,983,991</u>	<u>6,209,906</u>	<u>7,240,410</u>	<u>6,380,058</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 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	(852,000)	-
State (POS)	1,414,158	2,059,790	6,000,000	11,334,000
State (Other)	(234,847)	100,600	2,550,000	13,075,000
County	11,392,674	11,915,312	12,479,000	15,334,000
Interest	224,636	126,431	25,000	25,000
Contributions	367,444	22,270	4,450,000	4,701,000
Miscellaneous	-	9,634,380	-	-
Total Revenues	<u>13,164,065</u>	<u>23,858,784</u>	<u>24,652,000</u>	<u>44,469,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	1,338,547	1,160,951	-	-
Other Services and Charges	4,037,101	3,628,645	-	-
Capital Outlay	10,914,509	20,095,187	32,352,000	45,719,000
Park Acquisition	9,707,729	8,893,728	8,286,000	14,353,000
Park Development	1,206,780	11,201,459	24,066,000	31,366,000
Other Classifications	-	-	-	-
Chargebacks	3,567,591	3,797,672	-	-
Total Expenditures	<u>19,857,748</u>	<u>28,682,455</u>	<u>32,352,000</u>	<u>45,719,000</u>
Excess of Revenues over Expenditures	<u>(6,693,683)</u>	<u>(4,823,671)</u>	<u>(7,700,000)</u>	<u>(1,250,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	13,006,596	10,000,000	4,825,000	425,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	350,000	450,000
Transfer from Enterprise Fund	2,597,785	1,928,059	2,550,000	400,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>2,947,785</u>	<u>2,278,059</u>	<u>2,900,000</u>	<u>850,000</u>
Transfers Out				
Transfer to Park Fund	<u>(224,636)</u>	<u>(126,431)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total Transfers Out	<u>(224,636)</u>	<u>(126,431)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Total Other Financing Sources (Uses)	<u>15,729,745</u>	<u>12,151,628</u>	<u>7,700,000</u>	<u>1,250,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>9,036,062</u>	<u>7,327,957</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	<u>3,983,189</u>	<u>13,019,251</u>	<u>13,019,251</u>	<u>20,347,208</u>
Fund Balance, Ending	<u>\$ 13,019,251</u>	<u>\$ 20,347,208</u>	<u>\$ 13,019,251</u>	<u>\$ 20,347,208</u>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 1,976,076	\$ 2,013,927	\$ 2,068,181	\$ 2,125,166
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,976,076</u>	<u>2,013,927</u>	<u>2,068,181</u>	<u>2,125,166</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,822,038	1,871,290	1,925,581	1,990,116
Debt Service:	151,350	143,700	142,600	135,050
Debt Service Principal	135,000	130,000	130,000	125,000
Debt Service Interest	16,350	13,700	11,100	8,550
Debt Service Fees	-	-	1,500	1,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>1,973,388</u>	<u>2,014,990</u>	<u>2,068,181</u>	<u>2,125,166</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>2,688</u>	<u>(1,063)</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds				
Premiums, Bond Issued	-	-	-	-
Proceeds, Refunding Bond	-	-	-	-
Payment, Refunded Bond Esc Agent	-	-	-	-
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>2,688</u>	<u>(1,063)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	5,169	7,857	-	-
Fund Balance, Ending	<u>\$ 7,857</u>	<u>\$ 6,794</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	144,152	109,919	100,000	100,000
Miscellaneous (Contributions)	1,822,038	1,871,290	1,925,581	1,990,116
Total Revenues	<u>1,966,190</u>	<u>1,981,209</u>	<u>2,025,581</u>	<u>2,090,116</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	532,093	-	10,447,087	12,557,515
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>532,093</u>	<u>-</u>	<u>10,447,087</u>	<u>12,557,515</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>1,434,097</u>	<u>1,981,209</u>	<u>(8,421,506)</u>	<u>(10,467,399)</u>
Other Financing Sources (Uses):				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,434,097</u>	<u>1,981,209</u>	<u>(8,421,506)</u>	<u>(10,467,399)</u>
Total Net Position - Beginning	5,019,718	6,453,815	8,421,506	10,467,399
Total Net Position - Ending	<u>\$ 6,453,815</u>	<u>\$ 8,435,024</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,332,100	2,732,775	3,156,300	3,104,700
Planning	45,600	24,400	35,100	27,300
CAS	1,850	7,800	7,200	11,400
Enterprise	9,500	11,800	13,300	9,900
Miscellaneous (Claim Recoveries, etc.)	317,809	-	-	-
<b>Total Operating Revenues</b>	<u>2,706,859</u>	<u>2,776,775</u>	<u>3,211,900</u>	<u>3,153,300</u>
<b>Operating Expenses:</b>				
Personnel Services	457,962	525,491	515,642	480,374
Supplies and Materials	12,641	38,162	34,750	35,000
Other Services and Charges:				
Insurance Claims:				
Parks	2,680,660	2,134,813	2,099,600	1,938,600
Planning	40	(26,584)	22,000	16,300
CAS	(2,132)	32,666	4,500	7,900
Enterprise	(1,577)	864	8,300	5,900
Insurance Reimbursement	145,098	54,695	-	-
Misc., Professional services, etc.	37,929	63,567	637,294	669,040
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	264,507	273,712	281,238	350,398
<b>Total Operating Expenses</b>	<u>3,595,128</u>	<u>3,097,385</u>	<u>3,603,324</u>	<u>3,503,512</u>
<b>Operating Income (Loss)</b>	<u>(888,269)</u>	<u>(320,610)</u>	<u>(391,424)</u>	<u>(350,212)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	316,044	185,007	200,000	200,000
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>316,044</u>	<u>185,007</u>	<u>200,000</u>	<u>200,000</u>
<b>Income (Loss) Before Operating Transfers</b>	<u>(572,225)</u>	<u>(135,603)</u>	<u>(191,424)</u>	<u>(150,212)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	769,744	-	-	-
Transfer (Out)	(769,744)	-	-	-
<b>Net Operating Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Position</b>	<u>(572,225)</u>	<u>(135,603)</u>	<u>(191,424)</u>	<u>(150,212)</u>
<b>Total Net Position - Beginning</b>	<u>5,501,451</u>	<u>4,929,226</u>	<u>4,581,425</u>	<u>4,602,199</u>
<b>Total Net Position - Ending</b>	<u>\$ 4,929,227</u>	<u>\$ 4,793,623</u>	<u>\$ 4,390,001</u>	<u>\$ 4,451,987</u>
<b>Designated Position</b>	647,722	803,290	3,425,463	3,825,533
<b>Unrestricted Position</b>	4,281,505	3,990,333	964,537	626,454
<b>Total Net Position, June 30</b>	<u>\$ 4,929,227</u>	<u>\$ 4,793,623</u>	<u>\$ 4,390,001</u>	<u>\$ 4,451,987</u>

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

Parks	\$ 473,000	\$ 477,600	\$ 512,100	\$ 543,300
Planning	11,200	10,200	5,400	4,600
CAS	1,500	1,300	1,100	2,200
Enterprise	2,800	2,000	2,000	1,700
<b>Total</b>	<u>\$ 488,500</u>	<u>\$ 491,100</u>	<u>\$ 520,600</u>	<u>\$ 551,800</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 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Planning	273,600	433,200	144,400	-
Parks	1,961,417	1,053,000	988,743	1,530,100
Corporate IT	149,150	203,000	161,500	166,250
Miscellaneous (Sale of Equipment, etc.)	104,697	229,796	-	-
Total Operating Revenues	<u>2,488,864</u>	<u>1,918,996</u>	<u>1,294,643</u>	<u>1,696,350</u>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	71,704	135,770	-	-
Other Services and Charges:	65,285	51,755	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	600,000	925,100
Debt Service Interest	-	-	105,000	159,000
Depreciation & Amortization Expense	2,786,956	-	-	-
Capital Outlay	-	2,962,854	2,896,941	1,925,000
Other Classifications	-	-	-	-
Chargebacks	-	-	54,472	50,186
Total Operating Expenses	<u>2,923,944</u>	<u>3,150,379</u>	<u>3,656,413</u>	<u>3,059,286</u>
Operating Income (Loss)	<u>(435,080)</u>	<u>(1,231,383)</u>	<u>(2,361,770)</u>	<u>(1,362,936)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	32,200	48,300	1,800,000	-
Interest Income	75,649	47,784	10,000	20,000
Interest Expense, Net of Amortization	(105,417)	(130,000)	-	-
Loss on Sale/Disposal Assets	48,761	(24,171)	-	-
Total Nonoperating Revenue (Expenses):	<u>51,193</u>	<u>(58,088)</u>	<u>1,810,000</u>	<u>20,000</u>
Income (Loss) Before Operating Transfers	<u>(383,887)</u>	<u>(1,289,471)</u>	<u>(551,770)</u>	<u>(1,342,936)</u>
<b>Operating Transfers In (Out):</b>				
Transfer in	-	-	562,194	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>562,194</u>	<u>-</u>
Change in Net Position	(383,887)	(1,289,471)	10,424	(1,342,936)
Total Net Position - Beginning	<u>11,561,683</u>	<u>11,177,795</u>	<u>11,407,341</u>	<u>9,898,749</u>
Total Net Position - Ending	<u>\$ 11,177,796</u>	<u>\$ 9,888,325</u>	<u>\$ 11,417,765</u>	<u>\$ 8,555,813</u>

**Note: Future Financing Plans**

Capital equipment financed for Planning	\$	760,000	\$	-	\$	-
Capital equipment financed for Parks		2,700,000		1,800,000		1,800,000
Capital equipment financed for Corporate IT		250,000		-		125,000

*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 2022 ADOPTED BUDGET**  
**Montgomery County**

**WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 <u>Actual</u>	FY 20 <u>Actual</u>	FY 21 <u>Budget</u>	FY 22 <u>Adopted</u>
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Montgomery County		-	1,592,808	1,654,477
Charges for Services (Office Space Rental):				
MC Planning		58,049	600,796	624,059
MC Parks		58,049	600,796	624,059
Rental Revenues		-	-	-
Miscellaneous		-	-	-
Total Operating Revenues	<u>-</u>	<u>116,099</u>	<u>2,794,400</u>	<u>2,902,595</u>
Operating Expenses:				
Personnel Services		-	-	-
Supplies and Materials		-	-	70,000
Other Services and Charges		-	2,602,400	2,640,595
Capital Outlay		-	-	-
Chargebacks		-	192,000	192,000
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>2,794,400</u>	<u>2,902,595</u>
Operating Income (Loss)	<u>-</u>	<u>116,099</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Interest Income	<u>-</u>	<u>92</u>	<u>-</u>	<u>-</u>
Total Nonoperating Revenue (Expenses):	<u>-</u>	<u>92</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>-</u>	<u>116,191</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	-	116,191	-	-
Total Net Position - Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,191</u>
Total Net Position - Ending	<u>\$ -</u>	<u>\$ 116,191</u>	<u>\$ -</u>	<u>\$ 116,191</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 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds;	\$	\$	\$	\$
DHRM	55,908	32,596	38,737	66,223
CIO	3,010	1,801	9,420	3,993
Finance	164,012	105,279	40,077	62,802
Legal	21,729	12,076	14,585	24,085
Inspector General	4,334	2,815	4,010	7,147
Corporate IT	67,956	90,598	117,496	139,471
Parks	524,925	1,199,207	1,203,207	1,531,253
Planning	300,815	484,032	498,841	560,464
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>1,142,689</u>	<u>1,928,405</u>	<u>1,926,373</u>	<u>2,395,438</u>
<b>Operating Expenses:</b>				
Personnel Services	312,930	455,940	569,300	609,314
Supplies and Materials	27,783	24,205	21,494	22,756
Other Services and Charges:	1,152,231	1,305,798	1,361,041	1,739,946
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	63,153	66,644	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>1,556,097</u>	<u>1,852,587</u>	<u>1,951,835</u>	<u>2,372,016</u>
Operating Income (Loss)	<u>(413,408)</u>	<u>75,818</u>	<u>(25,462)</u>	<u>23,422</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	7,294	15,728	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>7,294</u>	<u>15,728</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(406,114)</u>	<u>91,546</u>	<u>(25,462)</u>	<u>23,422</u>
<b>Operating Transfers In (Out):</b>				
Transfer in	164,724	-	-	-
Transfer (Out)	<u>(164,724)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(406,114)	91,546	(25,462)	23,422
Total Net Position - Beginning	1,003,006	596,891	672,263	662,976
Total Net Position - Ending	<u>\$ 596,891</u>	<u>\$ 688,438</u>	<u>\$ 646,801</u>	<u>\$ 686,398</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 2022 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	210.22	209.14	210.42	209.37	212.80	211.75	215.33	214.42
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	1.00	-
Part-Time Career	8.94	5.07	8.94	4.85	8.95	4.85	7.93	4.35
<b>Career Total</b>	<b>222.16</b>	<b>214.21</b>	<b>222.36</b>	<b>214.22</b>	<b>224.75</b>	<b>216.60</b>	<b>224.26</b>	<b>218.77</b>
Term Contract	3.00	2.50	3.00	2.50	2.00	1.75	2.00	1.75
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(22.00)
Less Lapse		(7.61)		(7.61)		(7.61)		(7.62)
<b>TOTAL ADMINISTRATION FUND</b>	<b>225.16</b>	<b>185.75</b>	<b>225.36</b>	<b>185.76</b>	<b>226.75</b>	<b>187.39</b>	<b>226.26</b>	<b>191.10</b>
<b>PARK FUND</b>								
Full-Time Career	743.00	743.00	759.00	759.00	768.00	768.00	777.00	777.00
Part-Time Career	6.00	4.10	4.00	2.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>749.00</b>	<b>747.10</b>	<b>763.00</b>	<b>761.90</b>	<b>769.00</b>	<b>768.90</b>	<b>778.00</b>	<b>777.90</b>
Term Contract	7.00	6.80	6.00	5.80	5.00	4.80	7.00	6.80
Seasonal/Intermittent		72.60		76.60		78.50		79.40
Chargebacks		(36.70)		(32.10)		(34.30)		(35.70)
Less Lapse		(57.20)		(58.20)		(59.20)		(61.60)
<b>TOTAL PARK FUND</b>	<b>756.00</b>	<b>732.60</b>	<b>769.00</b>	<b>754.00</b>	<b>774.00</b>	<b>758.70</b>	<b>785.00</b>	<b>766.80</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	953.22	952.14	969.42	968.37	980.80	979.75	992.33	991.42
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	1.00	-
Part-Time Career	14.94	9.17	12.94	7.75	9.95	5.75	8.93	5.25
<b>Career Total</b>	<b>971.16</b>	<b>961.31</b>	<b>985.36</b>	<b>976.12</b>	<b>993.75</b>	<b>985.50</b>	<b>1,002.26</b>	<b>996.67</b>
Term Contract	10.00	9.30	9.00	8.30	7.00	6.55	9.00	8.55
Seasonal/Intermittent		72.80		76.80		78.70		79.60
Chargebacks		(60.25)		(55.65)		(57.85)		(57.70)
Less Lapse		(64.81)		(65.81)		(66.81)		(69.22)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>	<b>981.16</b>	<b>918.35</b>	<b>994.36</b>	<b>939.76</b>	<b>1,000.75</b>	<b>946.09</b>	<b>1,011.26</b>	<b>957.90</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	37.00	37.00	36.00	36.00	37.00	37.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		95.80		81.80		81.00		80.50
Chargebacks		(0.60)		1.90		2.80		2.80
Less Lapse		-		-		-		-
<b>TOTAL ENTERPRISE FUND</b>	<b>38.00</b>	<b>133.20</b>	<b>37.00</b>	<b>120.70</b>	<b>38.00</b>	<b>121.80</b>	<b>38.00</b>	<b>121.30</b>
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		3.00		1.80		1.80		1.80
Less Lapse		-		-		-		-
<b>TOTAL PROPERTY MANAGEMENT FUND</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		34.15		34.65		38.25		38.25
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	6.00	6.40	6.50	6.90	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.40</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,000.22	999.54	1,015.92	1,015.27	1,028.30	1,027.65	1,039.83	1,039.32
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	1.00	-
Part-Time Career	14.94	9.17	12.94	7.75	9.95	5.75	8.93	5.25
<b>Career Total</b>	<b>1,018.16</b>	<b>1,008.71</b>	<b>1,031.86</b>	<b>1,023.02</b>	<b>1,041.25</b>	<b>1,033.40</b>	<b>1,049.76</b>	<b>1,044.57</b>
Term Contract	11.00	10.30	10.00	9.30	8.00	7.55	10.00	9.55
Seasonal/Intermittent		202.75		193.25		197.95		198.35
Chargebacks		(57.85)		(51.95)		(53.25)		(53.10)
Less Lapse		(64.81)		(65.81)		(66.81)		(69.22)
<b>GRAND TOTAL</b>	<b>1,029.16</b>	<b>1,099.10</b>	<b>1,041.86</b>	<b>1,107.81</b>	<b>1,049.25</b>	<b>1,118.84</b>	<b>1,059.76</b>	<b>1,130.15</b>



# FY 2022 ADOPTED BUDGET

## Montgomery County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<b><u>COMMISSIONERS' OFFICE</u></b>								
Full-Time Career	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Part-Time Career	5.00	2.50	5.00	2.50	5.00	2.50	5.00	2.50
<b>Career Total</b>	<b>11.00</b>	<b>8.50</b>	<b>11.00</b>	<b>8.50</b>	<b>11.00</b>	<b>8.50</b>	<b>11.00</b>	<b>8.50</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioner's Office</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>								
<b><u>DEPT OF HUMAN RESOURCES &amp; MANAGEMENT</u></b>								
Full-Time Career	16.99	16.64	16.99	16.64	16.99	16.64	17.42	17.07
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>17.49</b>	<b>16.89</b>	<b>17.49</b>	<b>16.89</b>	<b>17.49</b>	<b>16.89</b>	<b>17.92</b>	<b>17.32</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
<b>Subtotal Dept of Human Res. &amp; Mgmt.</b>	<b>18.49</b>	<b>16.64</b>	<b>18.49</b>	<b>16.64</b>	<b>18.49</b>	<b>16.64</b>	<b>18.92</b>	<b>17.07</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	18.83	18.35	20.03	19.58	20.47	20.02	19.57	19.26
Part-Time Career	0.44	0.22	0.44	-	0.45	-	0.43	-
<b>Career Total</b>	<b>19.27</b>	<b>18.57</b>	<b>20.47</b>	<b>19.58</b>	<b>20.92</b>	<b>20.02</b>	<b>20.00</b>	<b>19.26</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Department of Finance</b>	<b>19.27</b>	<b>18.57</b>	<b>20.47</b>	<b>19.58</b>	<b>20.92</b>	<b>20.02</b>	<b>20.00</b>	<b>19.26</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b><u>INSPECTOR GENERAL</u></b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</b>	<b>2.00</b>	<b>2.20</b>	<b>2.00</b>	<b>2.20</b>	<b>2.00</b>	<b>2.20</b>	<b>2.00</b>	<b>2.20</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	7.90	7.90	7.90	7.90	8.84	8.84	8.84	8.84
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>
<b><u>MERIT SYSTEM BOARD</u></b>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>



# FY 2022 ADOPTED BUDGET

## Montgomery County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	59.22	58.14	60.42	59.37	61.80	60.75	61.33	60.42
Part-Time Career	0.94	0.47	0.94	0.25	0.95	0.25	0.93	0.25
<b>Career Total</b>	<b>60.16</b>	<b>58.61</b>	<b>61.36</b>	<b>59.62</b>	<b>62.75</b>	<b>61.00</b>	<b>62.26</b>	<b>60.67</b>
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		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL Central Administrative Services</b>	<b>61.16</b>	<b>58.56</b>	<b>62.36</b>	<b>59.57</b>	<b>63.75</b>	<b>60.95</b>	<b>63.26</b>	<b>60.62</b>
<b>PLANNING DEPARTMENT</b>								
<b>DIRECTOR'S OFFICE</b>								
Full-Time Career	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(0.11)		(0.23)		(0.15)		-
Less Lapse		-		-		-		-
<b>Subtotal Director's Office</b>	<b>6.00</b>	<b>5.89</b>	<b>7.00</b>	<b>6.77</b>	<b>7.00</b>	<b>6.85</b>	<b>7.00</b>	<b>7.00</b>
<b>MANAGEMENT SERVICES</b>								
Full-Time Career	18.00	18.00	17.00	17.00	9.00	9.00	9.00	9.00
Part-Time Career	-	-	-	-	2.00	1.60	2.00	1.60
<b>Career Total</b>	<b>18.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>11.00</b>	<b>10.60</b>	<b>11.00</b>	<b>10.60</b>
Term Contract	1.00	0.75	1.00	0.75	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(0.27)		-		-		-
Less Lapse		(0.88)		(0.84)		(0.97)		(2.24)
<b>Subtotal Management Services</b>	<b>19.00</b>	<b>17.60</b>	<b>18.00</b>	<b>16.91</b>	<b>11.00</b>	<b>9.63</b>	<b>11.00</b>	<b>8.36</b>
<b>COMMUNICATIONS DIVISION</b>								
Full-Time Career	-	-	-	-	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		(0.16)
<b>Subtotal Communications Division</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.84</b>
<b>COUNTYWIDE PLANNING AND POLICY (FORMERLY FUNCTIONAL PLANNING AND POLICY)</b>								
Full-Time Career	19.00	19.00	19.00	19.00	20.00	20.00	21.00	21.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	-	-
<b>Career Total</b>	<b>20.00</b>	<b>19.50</b>	<b>20.00</b>	<b>19.50</b>	<b>21.00</b>	<b>20.50</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		(0.10)		(0.15)		-
Less Lapse		(1.01)		(1.01)		(1.00)		(0.51)
<b>Subtotal Countywide Planning and Policy</b>	<b>20.00</b>	<b>18.49</b>	<b>20.00</b>	<b>18.39</b>	<b>21.00</b>	<b>19.35</b>	<b>21.00</b>	<b>20.49</b>
<b>DOWNCOUNTY PLANNING (FORMERLY AREA 1)</b>								
Full-Time Career	18.00	18.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>18.00</b>	<b>18.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(4.25)		(3.50)		(4.05)		(4.71)
Less Lapse		(0.89)		(0.81)		(0.80)		(0.56)
<b>Subtotal Downcounty Planning</b>	<b>18.00</b>	<b>12.86</b>	<b>16.00</b>	<b>11.69</b>	<b>16.00</b>	<b>11.15</b>	<b>16.00</b>	<b>10.73</b>
<b>MID-COUNTY PLANNING (FORMERLY AREA 2)</b>								
Full-Time Career	20.00	20.00	21.00	21.00	21.00	21.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(5.35)		(4.80)		(4.45)		(4.50)
Less Lapse		(1.03)		(1.10)		(1.07)		(0.90)
<b>Subtotal Mid-County Planning</b>	<b>20.00</b>	<b>13.62</b>	<b>21.00</b>	<b>15.10</b>	<b>21.00</b>	<b>15.48</b>	<b>20.00</b>	<b>14.60</b>



# FY 2022 ADOPTED BUDGET

## Montgomery County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>UPCOUNTY PLANNING (FORMERLY AREA 3)</u>								
Full-Time Career	20.00	20.00	20.00	20.00	20.00	20.00	21.00	21.00
Part-Time Career	1.00	0.70	1.00	0.70	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>20.70</b>	<b>21.00</b>	<b>20.70</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(5.72)		(5.65)		(5.90)		(5.80)
Less Lapse		(1.04)		(1.02)		(0.99)		(0.82)
<b>Subtotal Upcounty Planning</b>	<b>21.00</b>	<b>13.94</b>	<b>21.00</b>	<b>14.03</b>	<b>20.00</b>	<b>13.11</b>	<b>21.00</b>	<b>14.38</b>
<u>INTAKE &amp; REGULATORY COORDINATION (FORMERLY DEVELOPMENT APPLICATIONS AND REGULATORY COORDINATION)</u>								
Full-Time Career	19.00	19.00	19.00	19.00	18.00	18.00	19.00	19.00
Part-Time Career	1.00	0.90	1.00	0.90	-	-	-	-
<b>Career Total</b>	<b>20.00</b>	<b>19.90</b>	<b>20.00</b>	<b>19.90</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(7.85)		(9.27)		(8.00)		(6.99)
Less Lapse		(0.82)		(0.86)		(0.83)		(0.59)
<b>Subtotal Intake &amp; Regulatory Coordination</b>	<b>20.00</b>	<b>11.23</b>	<b>20.00</b>	<b>9.77</b>	<b>18.00</b>	<b>9.17</b>	<b>19.00</b>	<b>11.42</b>
<u>INFORMATION TECHNOLOGY AND INNOVATION</u>								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		(0.85)		-
Less Lapse		(0.94)		(0.97)		(0.95)		(0.68)
<b>Subtotal Information Technology &amp; Innovation</b>	<b>18.00</b>	<b>17.06</b>	<b>18.00</b>	<b>17.03</b>	<b>18.00</b>	<b>16.20</b>	<b>18.00</b>	<b>17.32</b>
<u>RESEARCH AND STRATEGIC PROJECTS (FORMERLY RESEARCH AND SPECIAL PROJECTS)</u>								
Full-Time Career	7.00	7.00	7.00	7.00	6.00	6.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		(0.16)
<b>Subtotal Research &amp; Strategic Projects</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.84</b>
<u>TOTAL PLANNING</u>								
Full-Time Career	145.00	145.00	144.00	144.00	145.00	145.00	148.00	148.00
Unfunded Career	3.00	-	3.00	-	3.00	-	1.00	-
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.10	2.00	1.60
<b>Career Total</b>	<b>151.00</b>	<b>147.10</b>	<b>150.00</b>	<b>146.10</b>	<b>151.00</b>	<b>147.10</b>	<b>151.00</b>	<b>149.60</b>
Term Contract	1.00	0.75	1.00	0.75	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks		(23.55)		(23.55)		(23.55)		(22.00)
Less Lapse		(6.61)		(6.61)		(6.61)		(6.62)
<b>Grand Total Planning Department</b>	<b>152.00</b>	<b>117.69</b>	<b>151.00</b>	<b>116.69</b>	<b>151.00</b>	<b>116.94</b>	<b>151.00</b>	<b>120.98</b>
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	210.22	209.14	210.42	209.37	212.80	211.75	215.33	214.42
Unfunded Career (Planning Dept)	3.00	-	3.00	-	3.00	-	1.00	-
Part-Time Career	8.94	5.07	8.94	4.85	8.95	4.85	7.93	4.35
<b>Career Total</b>	<b>222.16</b>	<b>214.21</b>	<b>222.36</b>	<b>214.22</b>	<b>224.75</b>	<b>216.60</b>	<b>224.26</b>	<b>218.77</b>
Term Contract	3.00	2.50	3.00	2.50	2.00	1.75	2.00	1.75
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Chargebacks		(23.55)		(23.55)		(23.55)		(22.00)
Less Lapse		(7.61)		(7.61)		(7.61)		(7.62)
<b>Grand Total Administration Fund</b>	<b>225.16</b>	<b>185.75</b>	<b>225.36</b>	<b>185.76</b>	<b>226.75</b>	<b>187.39</b>	<b>226.26</b>	<b>191.10</b>



# FY 2022 ADOPTED BUDGET

## Montgomery County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	8.00	8.00	6.00	6.00	6.00	6.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>8.00</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	5.00	4.80	5.00	4.80	5.00	4.80	5.00	4.80
Seasonal/Intermittent	-	1.00	-	1.50	-	1.50	-	1.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Director of Parks</b>	<b>13.00</b>	<b>13.80</b>	<b>11.00</b>	<b>12.30</b>	<b>11.00</b>	<b>12.30</b>	<b>10.00</b>	<b>11.30</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	22.00	22.00	26.00	26.00	25.00	25.00	25.00	25.00
Part-Time Career	1.00	0.50	-	-	-	-	-	-
<b>Career Total</b>	<b>23.00</b>	<b>22.50</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	1.50	-	3.50	-	3.50	-	3.50
Chargebacks	-	-	-	-	-	(0.90)	-	(0.90)
Less Lapse	-	(1.20)	-	(2.00)	-	(2.00)	-	(2.20)
<b>Subtotal Public Affairs &amp; Comm. Partner.</b>	<b>23.00</b>	<b>22.80</b>	<b>26.00</b>	<b>27.50</b>	<b>25.00</b>	<b>25.60</b>	<b>26.00</b>	<b>26.40</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	15.00	15.00	19.00	19.00	19.00	19.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>15.00</b>	<b>15.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	0.50	-	0.50	-	1.60
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.10)	-	(0.10)	-	(0.20)	-	(0.30)
<b>Subtotal Management Services</b>	<b>15.00</b>	<b>14.90</b>	<b>19.00</b>	<b>19.40</b>	<b>19.00</b>	<b>19.30</b>	<b>22.00</b>	<b>23.30</b>
<u>INFORMATION TECHNOLOGY &amp; INNOVATION</u>								
Full-Time Career	11.00	11.00	11.00	11.00	12.00	12.00	12.00	12.00
Part-Time Career	1.00	0.90	1.00	0.90	-	-	-	-
<b>Career Total</b>	<b>12.00</b>	<b>11.90</b>	<b>12.00</b>	<b>11.90</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(0.60)	-	(0.60)	-	(0.60)
Less Lapse	-	(0.40)	-	(0.10)	-	(0.10)	-	(0.10)
<b>Subtotal Information Technology &amp; Innovation</b>	<b>12.00</b>	<b>10.50</b>	<b>12.00</b>	<b>11.20</b>	<b>12.00</b>	<b>11.30</b>	<b>12.00</b>	<b>11.30</b>
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	48.00	48.00	50.00	50.00	51.00	51.00	51.00	51.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>48.00</b>	<b>48.00</b>	<b>50.00</b>	<b>50.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.50	-	7.20	-	8.70	-	8.70
Chargebacks	-	(3.60)	-	(2.50)	-	(1.70)	-	(1.70)
Less Lapse	-	(3.90)	-	(3.90)	-	(3.70)	-	(3.80)
<b>Subtotal Planning and Stewardship</b>	<b>48.00</b>	<b>47.00</b>	<b>50.00</b>	<b>50.80</b>	<b>51.00</b>	<b>54.30</b>	<b>51.00</b>	<b>54.20</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	49.00	49.00	50.00	50.00	50.00	50.00	48.00	48.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>50.00</b>	<b>49.90</b>	<b>51.00</b>	<b>50.90</b>	<b>51.00</b>	<b>50.90</b>	<b>49.00</b>	<b>48.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(19.70)	-	(19.90)	-	(19.40)	-	(20.10)
Less Lapse	-	(3.70)	-	(4.00)	-	(3.90)	-	(3.80)
<b>Subtotal Park Development</b>	<b>50.00</b>	<b>26.50</b>	<b>51.00</b>	<b>27.00</b>	<b>51.00</b>	<b>27.60</b>	<b>49.00</b>	<b>25.00</b>
<u>PARK POLICE</u>								
Full-Time Career	117.00	117.00	117.00	117.00	119.00	119.00	122.00	122.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>117.00</b>	<b>117.00</b>	<b>117.00</b>	<b>117.00</b>	<b>119.00</b>	<b>119.00</b>	<b>122.00</b>	<b>122.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	5.60	-	5.60	-	5.60
Chargebacks	-	-	-	-	-	(2.00)	-	(2.00)
Less Lapse	-	(8.90)	-	(8.30)	-	(8.00)	-	(7.60)
<b>Subtotal Park Police</b>	<b>117.00</b>	<b>112.10</b>	<b>117.00</b>	<b>114.30</b>	<b>119.00</b>	<b>114.60</b>	<b>122.00</b>	<b>118.00</b>



# FY 2022 ADOPTED BUDGET

## Montgomery County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</u>								
Full-Time Career	89.00	89.00	86.00	86.00	89.00	89.00	89.00	89.00
Part-Time Career	2.00	1.30	1.00	0.60	-	-	-	-
<b>Career Total</b>	<b>91.00</b>	<b>90.30</b>	<b>87.00</b>	<b>86.60</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent		16.60		13.60		11.30		11.30
Chargebacks		(2.70)		(1.40)		(1.40)		(1.40)
Less Lapse		(5.90)		(6.30)		(6.30)		(6.30)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</b>	<b>92.00</b>	<b>99.30</b>	<b>88.00</b>	<b>93.50</b>	<b>89.00</b>	<b>92.60</b>	<b>89.00</b>	<b>92.60</b>
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	114.00	114.00	117.00	117.00	118.00	118.00	118.00	118.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>114.00</b>	<b>114.00</b>	<b>117.00</b>	<b>117.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent		3.00		3.10		4.00		5.80
Chargebacks		(11.70)		(8.90)		(8.90)		(8.90)
Less Lapse		(9.10)		(9.30)		(9.60)		(10.40)
<b>Subtotal Facilities Management</b>	<b>115.00</b>	<b>97.20</b>	<b>117.00</b>	<b>101.90</b>	<b>118.00</b>	<b>103.50</b>	<b>118.00</b>	<b>104.50</b>
<u>NORTHERN PARKS</u>								
Full-Time Career	115.00	115.00	116.00	116.00	118.00	118.00	122.00	122.00
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
<b>Career Total</b>	<b>116.00</b>	<b>115.50</b>	<b>117.00</b>	<b>116.50</b>	<b>118.00</b>	<b>118.00</b>	<b>122.00</b>	<b>122.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		18.00		17.00		18.10		16.10
Chargebacks		(0.40)		(0.50)		(0.50)		(0.50)
Less Lapse		(10.20)		(11.00)		(11.40)		(12.40)
<b>Subtotal Northern Parks</b>	<b>116.00</b>	<b>122.90</b>	<b>117.00</b>	<b>122.00</b>	<b>118.00</b>	<b>124.20</b>	<b>122.00</b>	<b>125.20</b>
<u>SOUTHERN PARKS</u>								
Full-Time Career	155.00	155.00	161.00	161.00	161.00	161.00	164.00	164.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>155.00</b>	<b>155.00</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>164.00</b>	<b>164.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		22.00		24.60		25.30		24.30
Chargebacks		(0.70)		(1.40)		(2.40)		(3.10)
Less Lapse		(13.80)		(13.20)		(14.00)		(14.70)
<b>Subtotal Southern Parks</b>	<b>155.00</b>	<b>162.50</b>	<b>161.00</b>	<b>171.00</b>	<b>161.00</b>	<b>169.90</b>	<b>164.00</b>	<b>170.50</b>
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		1.00
Chargebacks		3.10		3.10		3.50		3.50
Less Lapse		-		-		-		-
<b>Subtotal Support Services</b>	<b>-</b>	<b>3.10</b>	<b>-</b>	<b>3.10</b>	<b>-</b>	<b>3.50</b>	<b>-</b>	<b>4.50</b>
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	743.00	743.00	759.00	759.00	768.00	768.00	777.00	777.00
Part-Time Career	6.00	4.10	4.00	2.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>749.00</b>	<b>747.10</b>	<b>763.00</b>	<b>761.90</b>	<b>769.00</b>	<b>768.90</b>	<b>778.00</b>	<b>777.90</b>
Term Contract	7.00	6.80	6.00	5.80	5.00	4.80	7.00	6.80
Seasonal/Intermittent		72.60		76.60		78.50		79.40
Chargebacks		(36.70)		(32.10)		(34.30)		(35.70)
Less Lapse		(57.20)		(58.20)		(59.20)		(61.60)
<b>Grand Total Park Fund</b>	<b>756.00</b>	<b>732.60</b>	<b>769.00</b>	<b>754.00</b>	<b>774.00</b>	<b>758.70</b>	<b>785.00</b>	<b>766.80</b>





**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>ICE RINKS</u>								
Full-Time Career	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	35.50	-	29.10	-	28.50	-	28.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</b>	<b>10.00</b>	<b>45.50</b>	<b>11.00</b>	<b>40.10</b>	<b>11.00</b>	<b>39.50</b>	<b>11.00</b>	<b>39.50</b>
<u>INDOOR TENNIS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	17.40	-	14.50	-	15.50	-	15.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</b>	<b>4.00</b>	<b>21.40</b>	<b>4.00</b>	<b>18.50</b>	<b>4.00</b>	<b>19.50</b>	<b>4.00</b>	<b>19.50</b>
<u>EVENT CENTERS</u>								
Full-Time Career	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.40	-	3.50	-	4.10	-	3.90
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Event Centers</b>	<b>2.00</b>	<b>6.40</b>	<b>2.00</b>	<b>5.50</b>	<b>3.00</b>	<b>7.10</b>	<b>3.00</b>	<b>6.90</b>
<u>PARK FACILITIES</u>								
Full-Time Career	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	38.10	-	34.70	-	32.90	-	32.60
Chargebacks	-	0.50	-	0.70	-	0.70	-	0.70
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</b>	<b>6.00</b>	<b>44.60</b>	<b>7.00</b>	<b>42.40</b>	<b>7.00</b>	<b>40.60</b>	<b>7.00</b>	<b>40.30</b>
<u>ADMINISTRATION</u>								
Full-Time Career	16.00	16.00	13.00	13.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.40	-	-	-	-	-	-
Chargebacks	-	(1.10)	-	1.20	-	2.10	-	2.10
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</b>	<b>16.00</b>	<b>15.30</b>	<b>13.00</b>	<b>14.20</b>	<b>13.00</b>	<b>15.10</b>	<b>13.00</b>	<b>15.10</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	37.00	37.00	36.00	36.00	37.00	37.00	37.00	37.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	95.80	-	81.80	-	81.00	-	80.50
Chargebacks	-	(0.60)	-	1.90	-	2.80	-	2.80
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</b>	<b>38.00</b>	<b>133.20</b>	<b>37.00</b>	<b>120.70</b>	<b>38.00</b>	<b>121.80</b>	<b>38.00</b>	<b>121.30</b>



**FY 2022 ADOPTED BUDGET**  
**Montgomery County**

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	3.00	-	1.80	-	1.80	-	1.80
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Property Management Fund</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>	<b>4.00</b>	<b>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	34.15	-	34.65	-	38.25	-	38.25
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.40	3.00	3.40	3.00	3.40	3.00	3.40
<b><u>CIO/CWIT</u></b>								
Full-Time Career	3.00	3.00	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	6.00	6.40	6.50	6.90	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.40</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,000.22	999.54	1,015.92	1,015.27	1,028.30	1,027.65	1,039.83	1,039.32
Unfunded Career (Planning)	3.00	-	3.00	-	3.00	-	1.00	-
Part-Time Career	14.94	9.17	12.94	7.75	9.95	5.75	8.93	5.25
<b>Career Total</b>	<b>1,018.16</b>	<b>1,008.71</b>	<b>1,031.86</b>	<b>1,023.02</b>	<b>1,041.25</b>	<b>1,033.40</b>	<b>1,049.76</b>	<b>1,044.57</b>
Term Contract	11.00	10.30	10.00	9.30	8.00	7.55	10.00	9.55
Seasonal/Intermittent	-	202.75	-	193.25	-	197.95	-	198.35
Chargebacks	-	(57.85)	-	(51.95)	-	(53.25)	-	(53.10)
Less Lapse	-	(64.81)	-	(65.81)	-	(66.81)	-	(69.22)
<b>GRAND TOTAL MONTGOMERY WORKYEARS</b>	<b>1,029.16</b>	<b>1,099.10</b>	<b>1,041.86</b>	<b>1,107.81</b>	<b>1,049.25</b>	<b>1,118.84</b>	<b>1,059.76</b>	<b>1,130.15</b>





**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 21 Budget	FY 22 Adopted	% Change	Allocation* %	FY 21 Budget	FY 22 Adopted	% Change	Allocation* %	FY 21 Budget	FY 22 Adopted	% Change	
DHRM												
Personnel Services	2,288,005	2,452,998	7.2%	40.9%	3,212,007	3,544,551	10.4%	59.1%	5,500,012	5,997,549	9.0%	
Supplies and Materials	29,411	29,244	-0.6%	40.9%	41,289	42,257	2.3%	59.1%	70,700	71,501	1.1%	
Other Services and Charges	343,008	361,528	5.4%	42.2%	463,049	495,169	6.9%	57.8%	806,057	856,697	6.3%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,660,424	2,843,770	6.9%	41.1%	3,716,345	4,081,977	9.8%	58.9%	6,376,769	6,925,747	8.6%	
Chargebacks	(203,157)	(296,999)	46.2%	28.5%	(484,080)	(743,583)	53.6%	71.5%	(687,237)	(1,040,582)	51.4%	
Total	2,457,267	2,546,771	3.6%	43.3%	3,232,265	3,338,394	3.3%	56.7%	5,689,532	5,885,165	3.4%	
Department of Finance												
Personnel Services	2,456,846	2,604,873	6.0%	42.8%	3,351,288	3,476,456	3.7%	57.2%	5,808,134	6,081,329	4.7%	
Supplies and Materials	25,592	25,894	1.2%	42.8%	34,908	34,606	-0.9%	57.2%	60,500	60,500	0.0%	
Other Services and Charges	224,597	244,643	8.9%	44.5%	289,103	304,643	5.4%	55.5%	513,700	549,286	6.9%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,707,035	2,875,410	6.2%	43.0%	3,675,299	3,815,705	3.8%	57.0%	6,382,334	6,691,115	4.8%	
Chargebacks	(481,000)	(515,233)	7.1%	36.1%	(867,300)	(911,262)	5.1%	63.9%	(1,348,300)	(1,426,495)	5.8%	
Total	2,226,035	2,360,177	6.0%	44.8%	2,807,999	2,904,443	3.4%	55.2%	5,034,034	5,264,620	4.6%	
Legal Department												
Personnel Services	2,026,257	2,051,794	1.3%	50.5%	1,987,772	2,011,161	1.2%	49.5%	4,014,029	4,062,955	1.2%	
Supplies and Materials	16,873	16,873	0.0%	51.1%	16,147	16,147	0.0%	48.9%	33,020	33,020	0.0%	
Other Services and Charges	195,634	196,907	0.7%	50.5%	186,499	193,007	3.5%	49.5%	382,133	389,914	2.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,238,764	2,265,574	1.2%	50.5%	2,190,418	2,220,315	1.4%	49.5%	4,429,182	4,485,889	1.3%	
Chargebacks	(660,119)	(678,959)	2.9%	44.2%	(834,674)	(858,752)	2.9%	55.8%	(1,494,793)	(1,537,711)	2.9%	
Total	1,578,645	1,586,615	0.5%	53.8%	1,355,744	1,361,563	0.4%	46.2%	2,934,389	2,948,178	0.5%	
Merit System Board												
Personnel Services	70,155	66,376	-5.4%	50.0%	70,155	66,376	-5.4%	50.0%	140,310	132,752	-5.4%	
Supplies and Materials	900	900	0.0%	50.0%	900	900	0.0%	50.0%	1,800	1,800	0.0%	
Other Services and Charges	16,145	13,805	-14.5%	50.0%	16,145	13,805	-14.5%	50.0%	32,290	27,610	-14.5%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	87,200	81,081	-7.0%	50.0%	87,200	81,081	-7.0%	50.0%	174,400	162,162	-7.0%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	87,200	81,081	-7.0%	50.0%	87,200	81,081	-7.0%	50.0%	174,400	162,162	-7.0%	

**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

**-CONTINUED-**  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	Montgomery County			Prince George's County			Combined Department Total		
	FY 21 Budget	FY 22 Adopted	% Change	FY 21 Budget	FY 22 Adopted	% Change	FY 21 Budget	FY 22 Adopted	% Change
Office of Inspector General									
Personnel Services	313,482	348,542	11.2%	515,835	487,281	-5.5%	829,317	835,823	0.8%
Supplies and Materials	2,400	2,654	10.6%	3,948	3,695	-6.4%	6,348	6,349	0.0%
Other Services and Charges	11,663	16,150	38.5%	16,402	19,592	19.4%	28,065	35,742	27.4%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	327,545	367,346	12.2%	536,185	510,568	-4.8%	863,730	877,914	1.6%
Chargebacks	-	-	-	(143,289)	(145,850)	1.8%	(143,289)	(145,850)	1.8%
Total	327,545	367,346	12.2%	392,896	364,718	-7.2%	720,441	732,064	1.6%
Corporate IT									
Personnel Services	1,329,997	1,311,358	-1.4%	1,378,749	1,332,510	-3.4%	2,708,746	2,643,868	-2.4%
Supplies and Materials	77,777	49,986	-35.7%	80,626	57,939	-28.1%	158,403	107,925	-31.9%
Other Services and Charges	997,958	743,411	-25.5%	1,025,000	750,260	-26.8%	2,022,958	1,493,671	-26.2%
Capital Outlay	1,473	-	-100.0%	1,527	-	-100.0%	3,000	-	-100.0%
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	2,407,205	2,104,755	-12.6%	2,485,902	2,140,709	-13.9%	4,893,107	4,245,464	-13.2%
Chargebacks	(722,505)	(563,343)	-22.0%	(1,265,172)	(964,552)	-23.8%	(1,987,677)	(1,527,895)	-23.1%
Total	1,684,700	1,541,412	-8.5%	1,220,730	1,176,157	-3.7%	2,905,430	2,717,569	-6.5%
CAS Support Services									
Personnel Services	4,440	4,440	0.0%	5,560	5,560	0.0%	10,000	10,000	0.0%
Supplies and Materials	22,422	15,540	-30.7%	28,078	19,460	-30.7%	50,500	35,000	-30.7%
Other Services and Charges	626,230	614,356	-1.9%	782,382	767,494	-1.9%	1,408,612	1,381,850	-1.9%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	653,092	634,336	-2.9%	816,020	792,514	-2.9%	1,469,112	1,426,850	-2.9%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	653,092	634,336	-2.9%	816,020	792,514	-2.9%	1,469,112	1,426,850	-2.9%
Total Central Administrative Services									
Personnel Services	8,489,182	8,840,381	4.1%	10,521,366	10,923,895	3.8%	19,010,548	19,764,276	4.0%
Supplies and Materials	175,375	141,091	-19.5%	205,896	175,004	-15.0%	381,271	316,095	-17.1%
Other Services and Charges	2,415,235	2,190,800	-9.3%	2,778,580	2,543,970	-8.4%	5,193,815	4,734,770	-8.8%
Capital Outlay	1,473	-	-100.0%	1,527	-	-100.0%	3,000	-	-100.0%
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	11,081,265	11,172,272	0.8%	13,507,369	13,642,869	1.0%	24,588,634	24,815,141	0.9%
Chargebacks	(2,066,781)	(2,054,534)	-0.6%	(3,594,515)	(3,623,999)	0.8%	(5,661,296)	(5,678,533)	0.3%
Total	\$ 9,014,484	\$ 9,117,738	1.1%	\$ 9,912,854	\$ 10,018,870	1.1%	\$ 18,927,338	\$ 19,136,608	1.1%

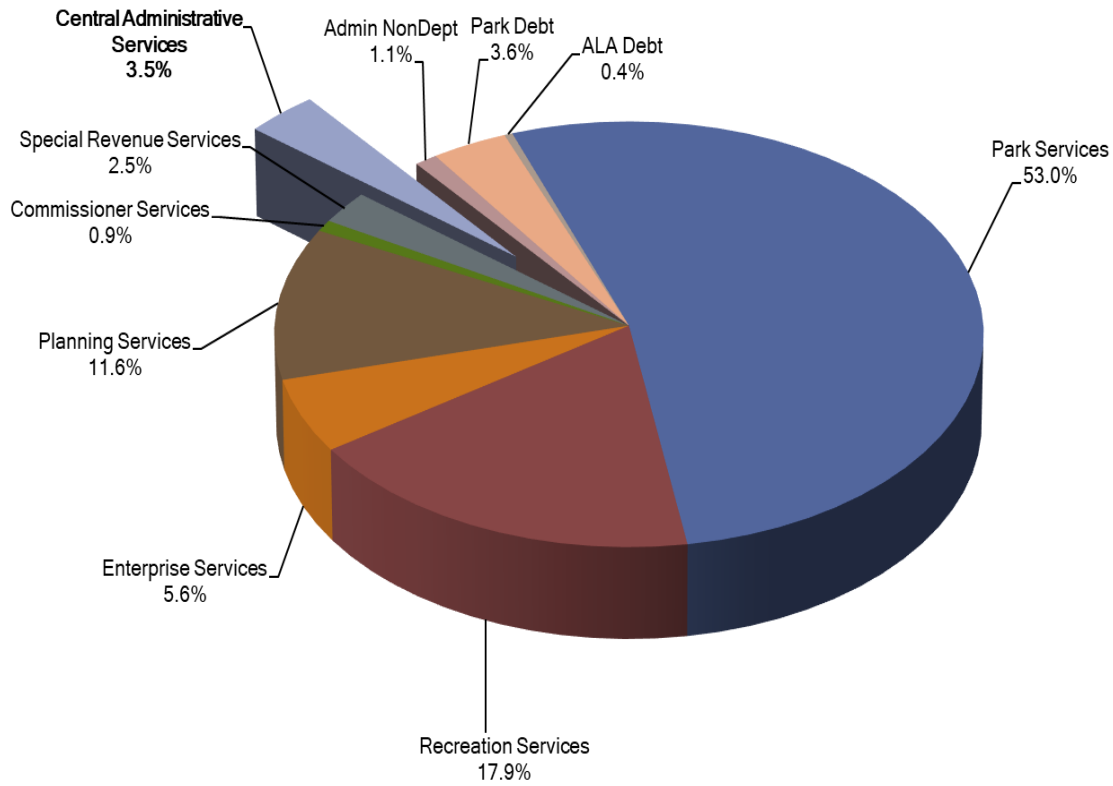
\* % Allocation is the amount of budget funded by each County.



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

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**Central Administrative Services (CAS)**  
**FY22 Adopted Budget as a Percent of Total Operating Budget**  
(excludes reserves, ISF, ALARF, and Capital Projects Fund)



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Department of Human Resources and Management</b>				
<b>Montgomery County</b>				
Personnel Services	1,962,679	2,000,733	2,288,005	2,452,998
Supplies and Materials	38,253	30,115	29,411	29,244
Other Services and Charges	460,171	532,311	343,008	361,528
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(183,021)	(192,487)	(203,157)	(296,999)
<b>Total</b>	<b>2,278,082</b>	<b>2,370,672</b>	<b>2,457,267</b>	<b>2,546,771</b>
<b>Prince George's County</b>				
Personnel Services	2,622,895	2,717,813	3,212,007	3,544,551
Supplies and Materials	50,500	40,413	41,289	42,257
Other Services and Charges	579,190	688,213	463,049	495,169
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(436,089)	(472,778)	(484,080)	(743,583)
<b>Total</b>	<b>2,816,496</b>	<b>2,973,661</b>	<b>3,232,265</b>	<b>3,338,394</b>
<b>Combined Total</b>				
Personnel Services	4,585,574	4,718,547	5,500,012	5,997,549
Supplies and Materials	88,753	70,527	70,700	71,501
Other Services and Charges	1,039,361	1,220,524	806,057	856,697
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(619,110)	(665,265)	(687,237)	(1,040,582)
<b>Total</b>	<b>5,094,578</b>	<b>5,344,333</b>	<b>5,689,532</b>	<b>5,885,165</b>
<b>Department of Finance</b>				
<b>Montgomery County</b>				
Personnel Services	2,197,848	2,349,976	2,456,846	2,604,873
Supplies and Materials	55,168	47,515	25,592	25,894
Other Services and Charges	280,130	293,938	224,597	244,643
Capital Outlay	58,155	41,434	-	-
Other Classifications	-	-	-	-
Chargebacks	(647,500)	(457,379)	(481,000)	(515,233)
<b>Total</b>	<b>1,943,801</b>	<b>2,275,485</b>	<b>2,226,035</b>	<b>2,360,177</b>
<b>Prince George's County</b>				
Personnel Services	2,831,558	2,926,898	3,351,288	3,476,456
Supplies and Materials	71,077	61,218	34,908	34,606
Other Services and Charges	327,501	348,649	289,103	304,643
Capital Outlay	74,797	53,383	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,173,100)	(865,017)	(867,300)	(911,262)
<b>Total</b>	<b>2,131,833</b>	<b>2,525,131</b>	<b>2,807,999</b>	<b>2,904,443</b>
<b>Combined Total</b>				
Personnel Services	5,029,406	5,276,874	5,808,134	6,081,329
Supplies and Materials	126,245	108,733	60,500	60,500
Other Services and Charges	607,631	642,588	513,700	549,286
Capital Outlay	132,952	94,817	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,820,600)	(1,322,396)	(1,348,300)	(1,426,495)
<b>Total</b>	<b>4,075,634</b>	<b>4,800,616</b>	<b>5,034,034</b>	<b>5,264,620</b>



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Legal Department</b>				
<b>Montgomery County</b>				
Personnel Services	1,575,953	1,745,575	2,026,257	2,051,794
Supplies and Materials	15,565	3,102	16,873	16,873
Other Services and Charges	446,014	380,218	195,634	196,907
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(624,068)	(641,826)	(660,119)	(678,959)
<b>Total</b>	<b>1,413,464</b>	<b>1,487,068</b>	<b>1,578,645</b>	<b>1,586,615</b>
<b>Prince George's County</b>				
Personnel Services	1,582,269	1,714,665	1,987,772	2,011,161
Supplies and Materials	15,627	3,114	16,147	16,147
Other Services and Charges	449,895	376,208	186,499	193,007
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(788,604)	(811,299)	(834,674)	(858,752)
<b>Total</b>	<b>1,259,187</b>	<b>1,282,688</b>	<b>1,355,744</b>	<b>1,361,563</b>
<b>Combined Total</b>				
Personnel Services	3,158,222	3,460,240	4,014,029	4,062,955
Supplies and Materials	31,192	6,216	33,020	33,020
Other Services and Charges	895,909	756,426	382,133	389,914
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,412,672)	(1,453,125)	(1,494,793)	(1,537,711)
<b>Total</b>	<b>2,672,651</b>	<b>2,769,757</b>	<b>2,934,389</b>	<b>2,948,178</b>
<b>Merit System Board</b>				
<b>Montgomery County</b>				
Personnel Services	61,725	59,559	70,155	66,376
Supplies and Materials	567	886	900	900
Other Services and Charges	8,930	4,202	16,145	13,805
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>71,222</b>	<b>64,647</b>	<b>87,200</b>	<b>81,081</b>
<b>Prince George's County</b>				
Personnel Services	61,725	59,559	70,155	66,376
Supplies and Materials	567	886	900	900
Other Services and Charges	8,930	4,202	16,145	13,805
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>71,222</b>	<b>64,647</b>	<b>87,200</b>	<b>81,081</b>
<b>Combined Total</b>				
Personnel Services	123,450	119,119	140,310	132,752
Supplies and Materials	1,134	1,772	1,800	1,800
Other Services and Charges	17,860	8,404	32,290	27,610
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>142,444</b>	<b>129,294</b>	<b>174,400</b>	<b>162,162</b>





**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Office of Inspector General</b>				
<b>Montgomery County</b>				
Personnel Services	254,575	259,222	313,482	348,542
Supplies and Materials	1,290	2,367	2,400	2,654
Other Services and Charges	13,029	14,033	11,663	16,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>268,894</b>	<b>275,622</b>	<b>327,545</b>	<b>367,346</b>
<b>Prince George's County</b>				
Personnel Services	485,465	487,815	515,835	487,281
Supplies and Materials	2,350	4,457	3,948	3,695
Other Services and Charges	15,857	21,979	16,402	19,592
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(127,118)	(135,138)	(143,289)	(145,850)
<b>Total</b>	<b>376,554</b>	<b>379,113</b>	<b>392,896</b>	<b>364,718</b>
<b>Combined Total</b>				
Personnel Services	740,040	747,038	829,317	835,823
Supplies and Materials	3,640	6,824	6,348	6,349
Other Services and Charges	28,886	36,012	28,065	35,742
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(127,118)	(135,138)	(143,289)	(145,850)
<b>Total</b>	<b>645,448</b>	<b>654,735</b>	<b>720,441</b>	<b>732,064</b>
<b>Corporate IT</b>				
<b>Montgomery County</b>				
Personnel Services	1,062,231	1,106,622	1,329,997	1,311,358
Supplies and Materials	48,464	63,308	77,777	49,986
Other Services and Charges	765,218	977,643	997,958	743,411
Capital Outlay	27,316	-	1,473	-
Other Classifications	-	-	-	-
Chargebacks	(351,969)	(629,696)	(722,505)	(563,343)
<b>Total</b>	<b>1,551,260</b>	<b>1,517,877</b>	<b>1,684,700</b>	<b>1,541,412</b>
<b>Prince George's County</b>				
Personnel Services	1,368,512	1,380,156	1,378,749	1,332,510
Supplies and Materials	62,439	78,957	80,626	57,939
Other Services and Charges	926,405	1,139,786	1,025,000	750,260
Capital Outlay	32,705	-	1,527	-
Other Classifications	-	-	-	-
Chargebacks	(649,296)	(1,054,660)	(1,265,172)	(964,552)
<b>Total</b>	<b>1,740,765</b>	<b>1,544,239</b>	<b>1,220,730</b>	<b>1,176,157</b>
<b>Combined Total</b>				
Personnel Services	2,430,743	2,486,779	2,708,746	2,643,868
Supplies and Materials	110,903	142,265	158,403	107,925
Other Services and Charges	1,691,623	2,117,429	2,022,958	1,493,671
Capital Outlay	60,021	-	3,000	-
Other Classifications	-	-	-	-
Chargebacks	(1,001,265)	(1,684,356)	(1,987,677)	(1,527,895)
<b>Total</b>	<b>3,292,025</b>	<b>3,062,116</b>	<b>2,905,430</b>	<b>2,717,569</b>



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>CAS Support Services</b>				
<b>Montgomery County</b>				
Personnel Services	1,274	6,718	4,440	4,440
Supplies and Materials	20,209	(1,596)	22,422	15,540
Other Services and Charges	561,335	607,973	626,230	614,356
Capital Outlay	-	7,387	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>582,818</b>	<b>620,482</b>	<b>653,092</b>	<b>634,336</b>
<b>Prince George's County</b>				
Personnel Services	1,601	8,344	5,560	5,560
Supplies and Materials	25,409	(1,974)	28,078	19,460
Other Services and Charges	706,978	750,324	782,382	767,494
Capital Outlay	-	9,139	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>733,988</b>	<b>765,833</b>	<b>816,020</b>	<b>792,514</b>
<b>Combined Total</b>				
Personnel Services	2,875	15,062	10,000	10,000
Supplies and Materials	45,618	(3,570)	50,500	35,000
Other Services and Charges	1,268,313	1,358,297	1,408,612	1,381,850
Capital Outlay	-	16,526	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,316,806</b>	<b>1,386,315</b>	<b>1,469,112</b>	<b>1,426,850</b>
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>				
<b>Montgomery County</b>				
Personnel Services	7,116,285	7,528,406	8,489,182	8,840,381
Supplies and Materials	179,516	145,697	175,375	141,091
Other Services and Charges	2,534,827	2,810,318	2,415,235	2,190,800
Capital Outlay	85,471	48,822	1,473	-
Other Classifications	-	-	-	-
Chargebacks	(1,806,558)	(1,921,388)	(2,066,781)	(2,054,534)
<b>Total</b>	<b>8,109,541</b>	<b>8,611,855</b>	<b>9,014,484</b>	<b>9,117,738</b>
<b>Prince George's County</b>				
Personnel Services	8,954,025	9,295,252	10,521,366	10,923,895
Supplies and Materials	227,969	187,069	205,896	175,004
Other Services and Charges	3,014,756	3,329,360	2,778,580	2,543,970
Capital Outlay	107,502	62,522	1,527	-
Other Classifications	-	-	-	-
Chargebacks	(3,174,207)	(3,338,892)	(3,594,515)	(3,623,999)
<b>Total</b>	<b>9,130,045</b>	<b>9,535,311</b>	<b>9,912,854</b>	<b>10,018,870</b>
<b>Combined Total</b>				
Personnel Services	16,070,310	16,823,658	19,010,548	19,764,276
Supplies and Materials	407,485	332,766	381,271	316,095
Other Services and Charges	5,549,583	6,139,678	5,193,815	4,734,770
Capital Outlay	192,973	111,344	3,000	-
Other Classifications	-	-	-	-
Chargebacks	(4,980,765)	(5,260,280)	(5,661,296)	(5,678,533)
<b>Total</b>	<b>17,239,586</b>	<b>18,147,166</b>	<b>18,927,338</b>	<b>19,136,608</b>



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 19		FY 20		FY 21		FY 22	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>DEPARTMENT OF HMN. RES. &amp; MGMT.</b>								
<i>Montgomery County</i>								
Full-Time Career	16.99	16.64	16.99	16.64	16.99	16.64	17.42	17.07
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>17.49</b>	<b>16.89</b>	<b>17.49</b>	<b>16.89</b>	<b>17.49</b>	<b>16.89</b>	<b>17.92</b>	<b>17.32</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>18.49</b>	<b>16.64</b>	<b>18.49</b>	<b>16.64</b>	<b>18.49</b>	<b>16.64</b>	<b>18.92</b>	<b>17.07</b>
<i>Prince George's County</i>								
Full-Time Career	23.01	22.86	23.01	22.86	23.01	22.86	23.58	23.43
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>23.51</b>	<b>23.11</b>	<b>23.51</b>	<b>23.11</b>	<b>23.51</b>	<b>23.11</b>	<b>24.08</b>	<b>23.68</b>
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent		-		-		-		-
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>24.51</b>	<b>23.36</b>	<b>24.51</b>	<b>23.36</b>	<b>24.51</b>	<b>23.36</b>	<b>25.08</b>	<b>23.93</b>
<b>TOTAL</b>								
Full-Time Career	40.00	39.50	40.00	39.50	40.00	39.50	41.00	40.50
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>41.00</b>	<b>40.00</b>	<b>41.00</b>	<b>40.00</b>	<b>41.00</b>	<b>40.00</b>	<b>42.00</b>	<b>41.00</b>
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent		-		-		-		-
Less Lapse		(2.00)		(2.00)		(2.00)		(2.00)
<b>Total Dept of Hmn. Res. &amp; Mgmt.</b>	<b>43.00</b>	<b>40.00</b>	<b>43.00</b>	<b>40.00</b>	<b>43.00</b>	<b>40.00</b>	<b>44.00</b>	<b>41.00</b>
<b>DEPARTMENT OF FINANCE</b>								
<i>Montgomery County</i>								
Full-Time Career	18.83	18.35	20.03	19.58	20.47	20.02	19.57	19.26
Part-Time Career	0.44	0.22	0.44	-	0.45	-	0.43	-
<b>Career Total</b>	<b>19.27</b>	<b>18.57</b>	<b>20.47</b>	<b>19.58</b>	<b>20.92</b>	<b>20.02</b>	<b>20.00</b>	<b>19.26</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Department of Finance</b>	<b>19.27</b>	<b>18.57</b>	<b>20.47</b>	<b>19.58</b>	<b>20.92</b>	<b>20.02</b>	<b>20.00</b>	<b>19.26</b>
<i>Prince George's County</i>								
Full-Time Career	24.17	23.65	24.97	24.42	25.53	24.98	26.43	25.74
Part-Time Career	0.56	0.28	0.56	-	0.55	-	0.57	-
<b>Career Total</b>	<b>24.73</b>	<b>23.93</b>	<b>25.53</b>	<b>24.42</b>	<b>26.08</b>	<b>24.98</b>	<b>27.00</b>	<b>25.74</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Department of Finance</b>	<b>24.73</b>	<b>23.93</b>	<b>25.53</b>	<b>24.42</b>	<b>26.08</b>	<b>24.98</b>	<b>27.00</b>	<b>25.74</b>
<b>TOTAL</b>								
Full-Time Career	43.00	42.00	45.00	44.00	46.00	45.00	46.00	45.00
Part-Time Career	1.00	0.50	1.00	-	1.00	-	1.00	-
<b>Career Total</b>	<b>44.00</b>	<b>42.50</b>	<b>46.00</b>	<b>44.00</b>	<b>47.00</b>	<b>45.00</b>	<b>47.00</b>	<b>45.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Total Department of Finance</b>	<b>44.00</b>	<b>42.50</b>	<b>46.00</b>	<b>44.00</b>	<b>47.00</b>	<b>45.00</b>	<b>47.00</b>	<b>45.00</b>



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 19		FY 20		FY 21		FY 22	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>LEGAL DEPARTMENT</b>								
<i>Montgomery County</i>								
Full-Time Career	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<i>Prince George's County</i>								
Full-Time Career	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>TOTAL</b>								
Full-Time Career	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Legal Department</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>MERIT SYSTEM BOARD</b>								
<i>Montgomery County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<i>Prince George's County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<b>TOTAL</b>								
Full-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Merit System Board</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 19		FY 20		FY 21		FY 22	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>OFFICE OF INSPECTOR GENERAL</b>								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Less Lapse		-		-		-		-
<b>Subtotal Inspector General</b>	<b>2.00</b>	<b>2.20</b>	<b>2.00</b>	<b>2.20</b>	<b>2.00</b>	<b>2.20</b>	<b>2.00</b>	<b>2.20</b>
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		-		-		-		-
<b>Subtotal Inspector General</b>	<b>3.00</b>	<b>3.30</b>	<b>3.00</b>	<b>3.30</b>	<b>3.00</b>	<b>3.30</b>	<b>3.00</b>	<b>3.30</b>
<b>TOTAL</b>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		0.50		0.50		0.50		0.50
Less Lapse		-		-		-		-
<b>Total Inspector General</b>	<b>5.00</b>	<b>5.50</b>	<b>5.00</b>	<b>5.50</b>	<b>5.00</b>	<b>5.50</b>	<b>5.00</b>	<b>5.50</b>
<b>CORPORATE IT</b>								
<i>Montgomery County</i>								
Full-Time Career	7.90	7.90	7.90	7.90	8.84	8.84	8.84	8.84
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Corporate IT</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>	<b>8.84</b>
<i>Prince George's County</i>								
Full-Time Career	10.10	10.10	10.10	10.10	9.16	9.16	9.16	9.16
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Corporate IT</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>
<b>TOTAL</b>								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Total Corporate IT</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 19		FY 20		FY 21		FY 22	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL CENTRAL ADMINISTRATIVE SERVICES</b>								
<i>Montgomery County</i>								
Full-Time Career	59.22	58.14	60.42	59.37	61.80	60.75	61.33	60.42
Part-Time Career	0.94	0.47	0.94	0.25	0.95	0.25	0.93	0.25
<b>Career Total</b>	<b>60.16</b>	<b>58.61</b>	<b>61.36</b>	<b>59.62</b>	<b>62.75</b>	<b>61.00</b>	<b>62.26</b>	<b>60.67</b>
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		(1.00)		(1.00)		(1.00)		(1.00)
<b>Subtotal CAS</b>	<b>61.16</b>	<b>58.56</b>	<b>62.36</b>	<b>59.57</b>	<b>63.75</b>	<b>60.95</b>	<b>63.26</b>	<b>60.62</b>
<i>Prince George's County</i>								
Full-Time Career	72.78	71.86	73.58	72.63	73.20	72.25	74.67	73.58
Part-Time Career	1.06	0.53	1.06	0.25	1.05	0.25	1.07	0.25
<b>Career Total</b>	<b>73.84</b>	<b>72.39</b>	<b>74.64</b>	<b>72.88</b>	<b>74.25</b>	<b>72.50</b>	<b>75.74</b>	<b>73.83</b>
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		(1.00)		(1.00)		(1.00)		(1.00)
<b>Subtotal CAS</b>	<b>74.84</b>	<b>72.94</b>	<b>75.64</b>	<b>73.43</b>	<b>75.25</b>	<b>73.05</b>	<b>76.74</b>	<b>74.38</b>
<b>TOTAL</b>								
Full-Time Career	132.00	130.00	134.00	132.00	135.00	133.00	136.00	134.00
Part-Time Career	2.00	1.00	2.00	0.50	2.00	0.50	2.00	0.50
<b>Career Total</b>	<b>134.00</b>	<b>131.00</b>	<b>136.00</b>	<b>132.50</b>	<b>137.00</b>	<b>133.50</b>	<b>138.00</b>	<b>134.50</b>
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		(2.00)		(2.00)		(2.00)		(2.00)
<b>Total CAS</b>	<b>136.00</b>	<b>131.50</b>	<b>138.00</b>	<b>133.00</b>	<b>139.00</b>	<b>134.00</b>	<b>140.00</b>	<b>135.00</b>



# FY 2022 ADOPTED BUDGET

## Central Administrative Services

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

County	Service User/Fund	Service Supplier	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Adopted
<b>MONTGOMERY</b>						
	Park Fund - Labor Relations	DHRM	66,250	66,250	68,250	75,000
	Park Fund - Park Police Support	DHRM	45,000	45,000	50,000	46,500
	Risk Management	DHRM	20,387	23,106	24,314	80,310
	Capital Equipment Fund	Finance	42,000	32,286	33,600	31,300
	Enterprise Funds	Finance	204,000	118,382	131,200	139,100
	Park Fund - ERP Operations	Finance	93,400	88,000	76,100	90,133
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Risk Management	Finance	34,000	16,143	19,600	21,800
	Spec Rev Fund - Planning	Finance	28,000	36,272	44,300	51,200
	Spec Rev Fund - Parks	Finance	-	19,000	20,000	20,000
	Capital Equipment Fund	Corporate IT	-	19,469	20,872	18,886
	Enterprise Funds	Corporate IT	-	71,388	79,112	84,583
	Park Fund - Data Center	Corporate IT	344,745	352,455	443,739	268,613
	Pension Trust Fund	Corporate IT	-	23,600	68,767	69,798
	Risk Management	Corporate IT	-	9,735	12,686	15,461
	Spec Rev Fund - Planning	Corporate IT	-	21,873	27,015	29,993
	Spec Rev Fund - Parks	Corporate IT	-	11,457	12,206	15,015
	Admin Fund - Planning	Legal	85,000	87,550	90,177	92,882
	Park Fund	Legal	153,709	158,320	163,070	167,962
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	200,383	206,394	212,586	218,964
	Spec Rev Fund - Development Review	Legal	152,876	157,462	162,186	167,051
	<b>Subtotal Montgomery</b>		<b>1,586,650</b>	<b>1,657,442</b>	<b>1,853,080</b>	<b>1,797,851</b>
<b>PRINCE GEORGE'S</b>						
	Admin Fund - Planning - HRIS/CC	DHRM	19,641	21,709	21,235	22,512
	Admin Fund - Planning - Recruitment	DHRM	12,860	14,182	14,488	16,731
	Park Fund - HRIS/CC	DHRM	42,844	47,246	48,266	130,574
	Park Fund - Labor Relations	DHRM	66,250	66,250	68,250	75,000
	Park Fund - Park Police Support	DHRM	45,000	45,000	50,000	46,500
	Park Fund - Recruitment	DHRM	49,091	54,261	53,074	55,738
	Rec Fund - Recruitment	DHRM	49,091	54,261	53,074	55,738
	Recreation Fund - HRIS/CC	DHRM	70,311	74,804	76,366	165,291
	Risk Management	DHRM	20,387	23,106	24,314	80,310
	Capital Equipment Fund	Finance	44,000	14,529	14,300	17,200
	Enterprise Funds	Finance	306,000	172,191	178,600	180,300
	Park Fund - New Positions	Finance	108,000	108,000	108,000	108,000
	Park Fund - ERP Operations	Finance	190,000	210,000	119,400	140,022
	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
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Rec Fund - ERP Operations	Finance	-	-	73,800	81,040
	Risk Management	Finance	43,000	32,286	27,600	31,300
	Special Revenue Funds (multiple)	Finance	136,000	80,715	89,400	91,700
	Capital Equipment Fund	Corporate IT	-	8,761	8,775	11,604
	Enterprise Funds	Corporate IT	-	103,836	109,067	101,263
	Park Fund - Data Center	Corporate IT	635,970	777,904	948,790	644,466
	Pension Trust Fund	Corporate IT	-	23,600	68,767	69,798
	Risk Management	Corporate IT	-	19,469	17,677	22,242
	Special Revenue Funds (multiple)	Corporate IT	-	48,673	53,988	54,185
	Park Fund	Inspector General	127,118	135,138	143,289	145,850
	Admin Fund - Planning	Legal	273,393	281,595	290,042	298,744
	Park Fund	Legal	192,253	198,020	203,961	210,080
	Park Fund - Atty support	Legal	80,000	82,400	84,872	87,418
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	210,858	217,184	223,699	230,410
	<b>Subtotal Prince George's</b>		<b>2,938,967</b>	<b>3,108,420</b>	<b>3,366,394</b>	<b>3,367,316</b>
<b>Commission-Wide</b>						
	EOB	DHRM	80,958	94,708	98,772	110,426
	Group Insurance	DHRM	31,040	35,382	36,833	79,952
	Group Insurance	Corporate IT	-	103,836	116,216	121,988
	Group Insurance	Finance	322,600	172,192	190,000	201,000
	<b>Subtotal Commission-Wide</b>		<b>434,598</b>	<b>406,118</b>	<b>441,821</b>	<b>513,366</b>
<b>COMBINED TOTAL</b>			<b>4,960,215</b>	<b>5,171,980</b>	<b>5,661,295</b>	<b>5,678,533</b>
<b>SUMMARY BY SUPPLIER DEPARTMENT</b>						
	DHRM		619,110	665,265	687,236	1,040,582
	Finance		1,820,600	1,322,396	1,348,300	1,426,495
	Corporate IT		980,715	1,596,056	1,987,677	1,527,895
	Legal		1,412,672	1,453,125	1,494,793	1,537,711
	Inspector General		127,118	135,138	143,289	145,850
<b>TOTAL</b>			<b>4,960,215</b>	<b>5,171,980</b>	<b>5,661,295</b>	<b>5,678,533</b>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges for Services (Office Space Rental):	\$	\$	\$	\$
PGC Parks and Recreation	126,178	126,178	126,178	131,225
Retirement System	108,680	108,680	108,680	113,027
Chief Information Office	59,644	59,644	59,644	62,030
Risk Management	54,808	54,808	54,808	57,000
Group Insurance	65,338	65,338	65,338	67,952
CAS Departments	937,352	937,352	937,352	974,846
Miscellaneous (Claim Recoveries, etc.)	-	18,507	-	-
<b>Total Operating Revenues</b>	<u>1,352,000</u>	<u>1,370,507</u>	<u>1,352,000</u>	<u>1,406,080</u>
<b>Operating Expenses:</b>				
Personnel Services	201,525	229,569	243,910	256,135
Supplies and Materials	27,253	44,026	43,400	61,000
Other Services and Charges:	504,961	453,957	1,003,490	988,644
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	120,740	73,769	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	85,000	85,000
Other Classifications	-	-	-	-
Chargebacks	80,958	94,708	98,772	110,426
<b>Total Operating Expenses</b>	<u>935,437</u>	<u>896,029</u>	<u>1,474,572</u>	<u>1,501,205</u>
<b>Operating Income (Loss)</b>	<u>416,563</u>	<u>474,478</u>	<u>(122,572)</u>	<u>(95,125)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	98,527	60,684	50,000	50,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>98,527</u>	<u>60,684</u>	<u>50,000</u>	<u>50,000</u>
<b>Income (Loss) Before Operating Transfers</b>	<u>515,090</u>	<u>535,162</u>	<u>(72,572)</u>	<u>(45,125)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Position</b>	<u>515,090</u>	<u>535,162</u>	<u>(72,572)</u>	<u>(45,125)</u>
<b>Total Net Position - Beginning</b>	<u>4,645,464</u>	<u>5,160,554</u>	<u>5,099,851</u>	<u>5,623,144</u>
<b>Total Net Position - Ending</b>	<u>\$ 5,160,554</u>	<u>\$ 5,695,716</u>	<u>\$ 5,027,279</u>	<u>\$ 5,578,019</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 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Intergovernmental:				
EGWP Subsidy	\$ 1,567,781	\$ 2,089,051	\$ 2,000,000	\$ 2,000,000
<b>Charges for Services:</b>				
Employer Contributions, Other	-	-	-	-
Employee/Retiree Contributions	7,462,625	8,515,904	14,618,370	14,618,370
Employer Contributions/Premiums	35,569,797	43,524,545	54,271,479	54,271,479
Miscellaneous (Claim Recoveries, etc.)	3,162,450	-	-	-
Total Operating Revenues	<u>47,762,653</u>	<u>54,129,500</u>	<u>70,889,849</u>	<u>70,889,849</u>
<b>Operating Expenses:</b>				
Personnel Services	753,261	776,415	811,371	791,467
Supplies and Materials	20,476	6,845	50,000	50,000
<b>Other Services and Charges:</b>				
Professional Services	2,031,269	1,864,903	504,018	504,018
Insurance Claims and Fees	40,088,899	44,411,659	60,507,264	60,507,264
Insurance Premiums	8,497,531	7,284,234	9,066,340	9,066,340
Change in IBNR	73,000	-	-	-
Other Classifications	6,477	-	-	-
Chargebacks	353,640	311,410	343,049	402,939
Total Operating Expenses	<u>51,824,553</u>	<u>54,655,466</u>	<u>71,282,042</u>	<u>71,322,028</u>
Operating Income (Loss)	<u>(4,061,900)</u>	<u>(525,966)</u>	<u>(392,193)</u>	<u>(432,179)</u>
<b>Non-operating Revenue (Expenses):</b>				
Interest Income	439,241	242,127	300,000	200,000
Total Non-operating Revenue (Expenses)	<u>439,241</u>	<u>242,127</u>	<u>300,000</u>	<u>200,000</u>
Income (Loss) Before Operating Transfers	<u>(3,622,659)</u>	<u>(283,839)</u>	<u>(92,193)</u>	<u>(232,179)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	(562,194)	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>(562,194)</u>	<u>-</u>
Change in Net Position	(3,622,659)	(283,839)	(654,387)	(232,179)
Total Net Position, Beginning	<u>15,852,905</u>	<u>12,230,275</u>	<u>11,083,172</u>	<u>11,292,049</u>
Total Net Position, Ending	<u><u>12,230,246</u></u>	<u><u>11,946,436</u></u>	<u><u>10,428,785</u></u>	<u><u>11,059,870</u></u>
Designated Position	5,182,455	5,465,547	7,128,204	7,132,203
Unrestricted Position	7,047,790	6,480,889	3,300,580	3,927,667
Total Net Position, June 30	<u>\$ 12,230,246</u>	<u>\$ 11,946,436</u>	<u>\$ 10,428,785</u>	<u>\$ 11,059,870</u>

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



**FY 2022 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 19		FY 20		FY 21		FY 22	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>MONTGOMERY COUNTY</u></b>								
Full-Time Career	1,003.22	999.54	1,018.92	1,015.27	1,040.83	1,039.32	1,040.83	1,039.32
Part-Time Career	14.94	9.17	12.94	7.75	8.93	5.25	8.93	5.25
<b>Career Total</b>	<b>1,018.16</b>	<b>1,008.71</b>	<b>1,031.86</b>	<b>1,023.02</b>	<b>1,049.76</b>	<b>1,044.57</b>	<b>1,049.76</b>	<b>1,044.57</b>
Term Contract	11.00	10.30	10.00	9.30	10.00	9.55	10.00	9.55
Seasonal/Intermittent		202.75		193.25		198.35		198.35
Chargebacks		(57.85)		(51.95)		(53.10)		(53.10)
Less Lapse		(64.81)		(65.81)		(69.22)		(69.22)
<b>TOTAL MC</b>	<b>1,029.16</b>	<b>1,099.10</b>	<b>1,041.86</b>	<b>1,107.81</b>	<b>1,059.76</b>	<b>1,130.15</b>	<b>1,059.76</b>	<b>1,130.15</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>								
Full-Time Career	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48
Part-Time Career	29.06	26.83	29.06	25.76	16.05	11.85	15.07	11.10
<b>Career Total</b>	<b>1,417.84</b>	<b>1,415.09</b>	<b>1,467.14</b>	<b>1,462.29</b>	<b>1,481.75</b>	<b>1,477.00</b>	<b>1,495.24</b>	<b>1,490.58</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,220.50		1,274.90		1,455.43		1,449.17
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL PGC</b>	<b>1,418.84</b>	<b>2,635.84</b>	<b>1,469.14</b>	<b>2,738.44</b>	<b>1,483.75</b>	<b>2,933.68</b>	<b>1,497.24</b>	<b>2,941.00</b>
<b><u>COMMISSION-WIDE INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	8.00	8.20	8.00	8.20	8.00	8.20	8.00	8.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		-		-		-		-
<b>TOTAL COMMISSION-WIDE</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>	<b>8.00</b>	<b>8.20</b>
<b><u>TOTAL COMMISSION</u></b>								
Full-Time Career	2,400.00	2,396.00	2,465.00	2,460.00	2,514.53	2,512.67	2,529.00	2,527.00
Part-Time Career	44.00	36.00	42.00	33.51	24.98	17.10	24.00	16.35
<b>Career Total</b>	<b>2,444.00</b>	<b>2,432.00</b>	<b>2,507.00</b>	<b>2,493.51</b>	<b>2,539.51</b>	<b>2,529.77</b>	<b>2,553.00</b>	<b>2,543.35</b>
Term Contract	12.00	11.55	12.00	11.55	12.00	11.80	12.00	11.80
Seasonal/Intermittent		1,423.25		1,468.15		1,653.78		1,647.52
Chargebacks		(58.85)		(52.95)		(54.10)		(54.10)
Less Lapse		(64.81)		(65.81)		(69.22)		(69.22)
<b>GRAND TOTAL</b>	<b>2,456.00</b>	<b>3,743.14</b>	<b>2,519.00</b>	<b>3,854.45</b>	<b>2,551.51</b>	<b>4,072.03</b>	<b>2,565.00</b>	<b>4,079.35</b>



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# FY 2022 ADOPTED BUDGET

## Prince George's County

### PRINCE GEORGE'S COUNTY FY22 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Charge-backs	Debt Service	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>									
General Funds:									
Administration Fund									
Commissioners' Office	1,904,334	37,500	1,605,845	90,000	-	-	-	-	3,637,679
Planning Department	23,260,014	872,000	16,867,612	256,000	425,405	-	30,000	-	41,711,031
DHRM	3,544,551	42,257	495,169	-	(743,583)	-	-	-	3,338,394
Department of Finance	3,476,456	34,606	304,643	-	(911,262)	-	-	-	2,904,443
Legal Department	2,011,161	16,147	193,007	-	(858,752)	-	-	-	1,361,563
Merit System Board	66,376	900	13,805	-	-	-	-	-	81,081
Office of Inspector General	487,281	3,695	19,592	-	(145,850)	-	-	-	364,718
Corporate IT	1,332,510	57,939	750,260	-	(964,552)	-	-	-	1,176,157
CAS Support Services	5,960	19,460	767,494	-	-	-	-	-	792,514
Non-Departmental	3,394,707	-	-	-	-	-	-	-	3,394,707
Budgetary Reserve	-	-	-	-	-	-	-	2,936,600	2,936,600
Administration Fund Total	39,482,950	1,084,504	21,017,427	346,000	(3,198,594)	-	30,000	2,936,600	61,698,887
Park Fund									
Department of Parks and Recreation	92,105,815	10,479,475	25,792,223	1,978,900	1,667,431	-	41,613,277*	6,601,200	180,238,321
Park Fund Total	92,105,815	10,479,475	25,792,223	1,978,900	1,667,431	-	41,613,277	6,601,200	180,238,321
Recreation Fund									
Department of Parks and Recreation	53,384,028	5,058,552	17,863,329	806,000	352,069	-	21,022,680*	4,424,300	102,910,958
Recreation Fund Total	53,384,028	5,058,552	17,863,329	806,000	352,069	-	21,022,680	4,424,300	102,910,958
General Funds Total	184,972,793	16,622,531	64,672,979	3,130,900	(1,179,094)	-	62,665,957	13,962,100	344,848,166
ALA Debt Service Fund	-	-	-	-	-	-	-	-	-
Tax Supported Funds Total	184,972,793	16,622,531	64,672,979	3,130,900	(1,179,094)	-	62,665,957	13,962,100	344,848,166
Park Debt Service Fund	-	-	-	-	-	13,288,277	-	-	13,288,277
Capital Projects Fund	-	-	30,000	88,573,244	-	-	1,000,000	-	89,603,244
Special Revenue Funds									
Planning Department	-	-	20,000	-	-	-	-	-	20,000
Department of Parks and Recreation	4,210,160	1,154,405	1,264,656	24,100	145,884	-	-	-	6,799,205
Special Revenue Funds Total	4,210,160	1,154,405	1,284,656	24,100	145,884	-	-	-	6,819,205
Governmental Funds Total	189,182,953	17,776,936	65,987,635	91,728,244	(1,033,210)	13,288,277	63,665,957	13,962,100	454,558,892
Proprietary Funds:									
Enterprise Fund									
Department of Parks and Recreation	12,474,928	3,007,934	3,846,215	271,800	281,563	-	-	-	19,882,440
Enterprise Fund Total	12,474,928	3,007,934	3,846,215	271,800	281,563	-	-	-	19,882,440
Internal Service Funds:									
Risk Management Fund	480,374	35,000	4,215,540	-	350,399	-	-	-	5,081,313
Capital Equipment Fund	-	-	125,000	-	28,804	-	-	-	153,804
CIO & Commission-wide IT Initiatives Fund	675,941	25,244	2,908,186	-	-	-	-	-	3,609,371
Internal Service Funds Total	1,156,315	60,244	7,123,726	125,000	379,203	-	-	-	8,844,488
Proprietary Funds Total	13,631,243	3,068,178	10,969,941	396,800	660,766	-	-	-	28,726,928
Private Purpose Trust Funds:									
ALA Revolving Fund	-	-	-	304,715	-	-	-	-	304,715
Private Purpose Trust Funds Total	-	-	-	304,715	-	-	-	-	304,715
GRAND TOTAL	\$ 202,814,196	\$ 20,845,114	\$ 76,957,576	\$ 92,429,759	\$ (372,444)	\$ 13,288,277	\$ 63,665,957	\$ 13,962,100	\$ 483,590,535

\* Park Fund transfer out includes the transfers to Capital Projects Fund (\$28.55M) and to Debt Service (\$13.063M). Recreation Fund transfer out includes the transfers to the Capital Projects Fund (\$10.0M) and to the Enterprise Fund (\$11.023M).



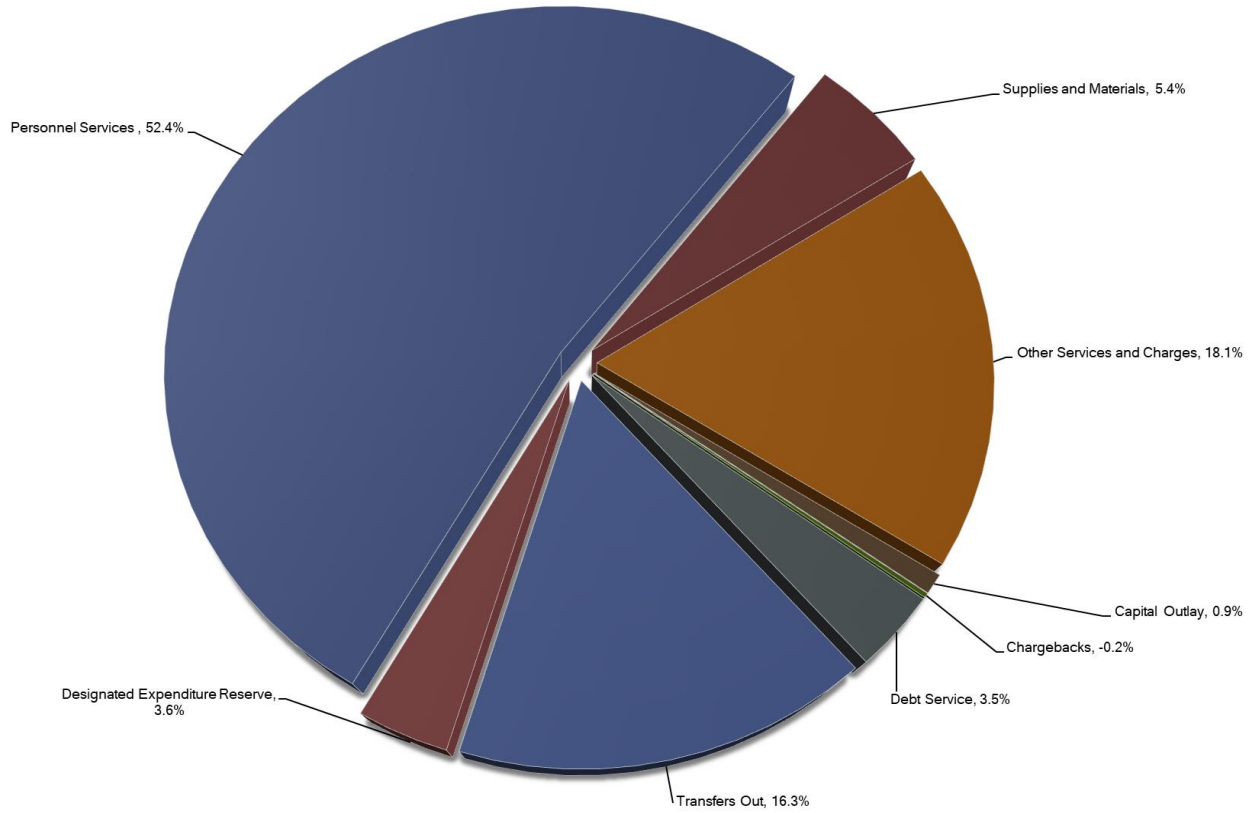
# FY 2022 ADOPTED BUDGET

## Prince George's County

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Prince George's County FY22 Adopted Budget  
Summary of Funds Required (Percent of Total by Major Object)  
Total Operating Funds \$384,838,088

Excludes Internal Service Funds,  
ALARF, and Capital Projects Fund



# FY 2022 ADOPTED BUDGET

## Prince George's County

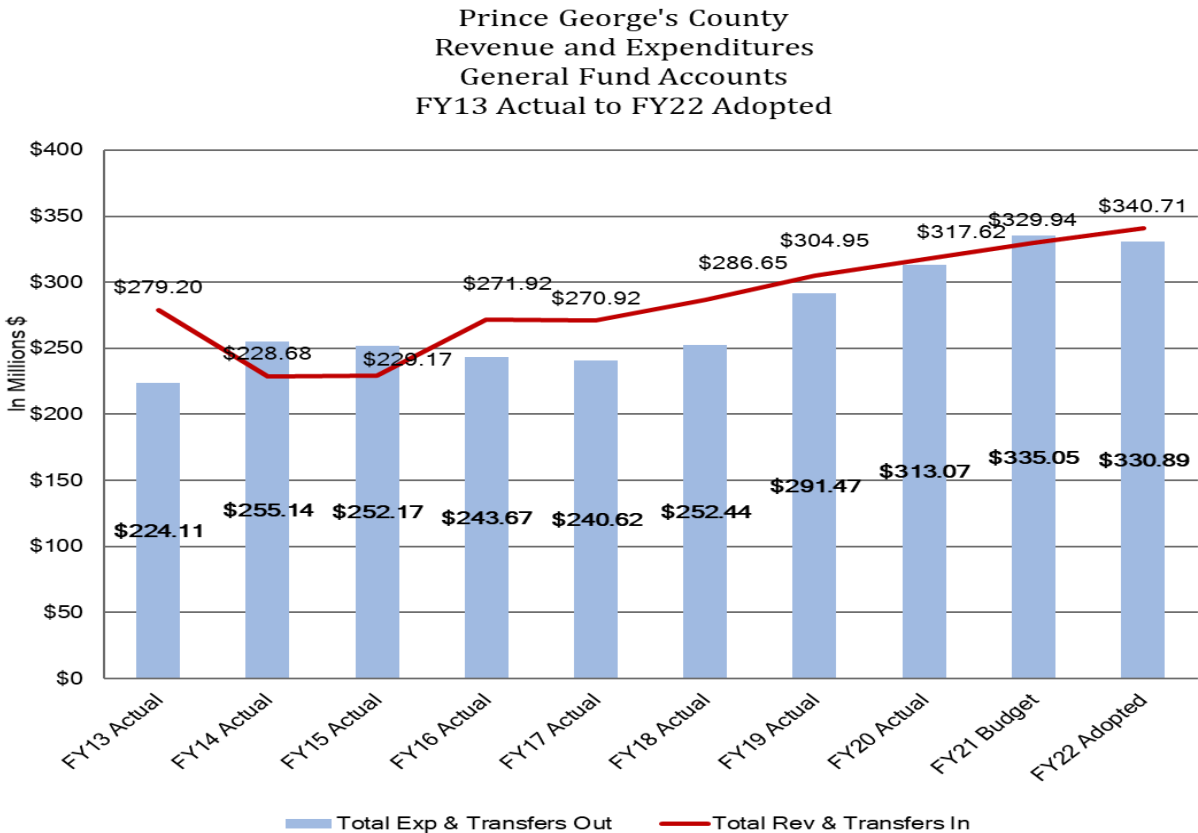
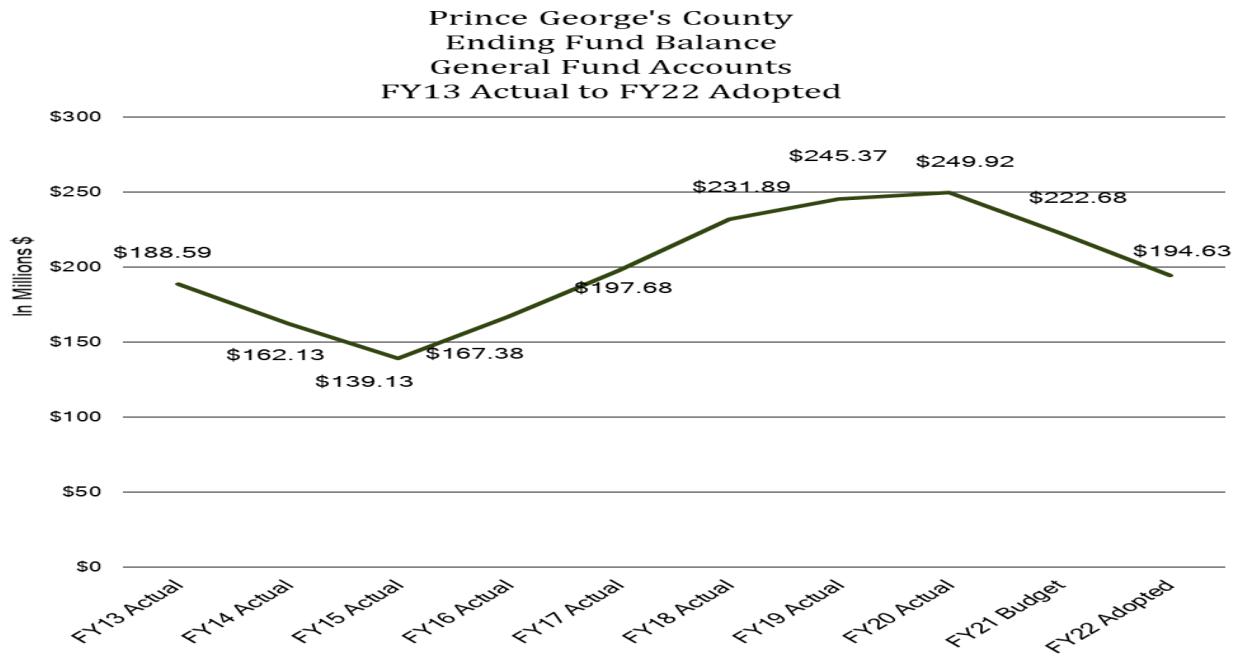
### PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2022

	General Fund Accounts			Advance Land Acquisition Debt Service Fund			Total Tax Supported Funds			Park Debt Service Fund			Capital Projects Fund			Special Revenue Funds			Total Governmental Funds			
	FY 21 Budget	FY 22 Adopted	FY 22 Budget	FY 21 Budget	FY 22 Adopted	FY 22 Budget	FY 21 Budget	FY 22 Adopted	FY 22 Budget	FY 21 Budget	FY 22 Adopted	FY 22 Budget	FY 21 Budget	FY 22 Adopted	FY 22 Budget	FY 21 Budget	FY 22 Adopted	FY 22 Budget	FY 21 Budget	FY 22 Adopted	% Change	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Revenues:																						
Property Taxes	307,396,900	322,819,400	322,819,400	307,396,900	322,819,400	322,819,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.0%	
Intergovernmental -																					0.0%	
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.0%	
County - Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
County - Non-Grant Permit Fee	55,000	55,000	55,000	55,000	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
PGCPilot	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Sales	113,000	100,400	100,400	113,000	100,400	100,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-15.1%	
Charges for Services	9,921,783	8,037,886	8,037,886	9,921,783	8,037,886	8,037,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-19.3%	
Rentals and Concessions	3,983,675	3,003,783	3,003,783	3,983,675	3,003,783	3,003,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-23.1%	
Interest	3,250,000	4,000,000	4,000,000	3,250,000	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.4%	
Miscellaneous	719,300	691,820	691,820	719,300	691,820	691,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.8%	
Total Revenues	326,439,658	339,708,289	339,708,289	326,439,658	339,708,289	339,708,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.4%	
Expenditures:																						
Personal Services	177,994,683	184,972,793	184,972,793	177,994,683	184,972,793	184,972,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.1%	
Supplies and Materials	18,690,063	16,622,531	16,622,531	18,690,063	16,622,531	16,622,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-11.8%	
Other Services and Charges	60,535,427	64,672,979	64,672,979	60,535,427	64,672,979	64,672,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.5%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	3,540,327	3,130,900	3,130,900	3,540,327	3,130,900	3,130,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-11.8%	
Other Classifications	(1,077,332)	(1,179,094)	(1,179,094)	(1,077,332)	(1,179,094)	(1,179,094)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chargebacks	259,983,158	288,220,109	288,220,109	259,983,158	288,220,109	288,220,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.6%	
Total Expenditures	66,456,500	71,488,180	71,488,180	66,456,500	71,488,180	71,488,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.7%	
Excess of Revenues over (under) Expenditures	260,000	261,609	261,609	260,000	261,609	261,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-167.0%	
Other Financing Sources (Uses):																						
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.2%	
Premiums on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers In	3,500,000	1,000,000	1,000,000	3,500,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-21.9%	
Total Transfers In	3,500,000	1,000,000	1,000,000	3,500,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-21.9%	
Transfers (Out)	(75,069,711)	(62,665,957)	(62,665,957)	(75,069,711)	(62,665,957)	(62,665,957)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-15.8%	
Total Other Financing Sources (Uses)	(71,569,711)	(61,665,957)	(61,665,957)	(71,569,711)	(61,665,957)	(61,665,957)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106.6%	
Total Uses	335,052,869	330,886,066	330,886,066	335,052,869	330,886,066	330,886,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0%	
Excess of Sources over (under) Uses	(5,113,211)	9,822,223	9,822,223	(5,113,211)	9,822,223	9,822,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-290.7%	
Designated Expenditure Reserve @ 5%	13,406,600	13,962,100	13,962,100	13,406,600	13,962,100	13,962,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.1%	
Total Required Funds	348,459,469	344,848,166	344,848,166	348,459,469	344,848,166	344,848,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0%	
Excess of Sources over (under) Total Funds Required	(18,519,811)	(4,139,877)	(4,139,877)	(18,519,811)	(4,139,877)	(4,139,877)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-77.6%	
Fund Balance - Beginning	227,789,931	184,808,779	184,808,779	227,789,931	184,808,779	184,808,779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-4.6%	
Fund Balance - Ending	222,676,720	194,631,003	194,631,003	222,676,720	194,631,003	194,631,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1%	
Classification of Ending Fund Balance:																						
Designated Expenditure Reserve	13,406,600	13,962,100	13,962,100	13,406,600	13,962,100	13,962,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.0%	
Undesignated Fund Balance	209,270,120	180,668,903	180,668,903	209,270,120	180,668,903	180,668,903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Ending Fund Balance	222,676,720	194,631,003	194,631,003	222,676,720	194,631,003	194,631,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1%	

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, its not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**





**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 54,656,774	\$ 57,336,375	\$ 59,646,000	\$ 62,638,800
Intergovernmental -				
Federal	-	76,856	-	-
State	-	-	-	-
County - Grant	113,028	69,073	-	-
County - Non-Grant Permit Fee	53,650	51,565	55,000	55,000
PGC PILOT	193,779	195,018	192,517	192,517
Sales	44,137	39,432	50,000	50,000
Charges for Services	556,283	675,774	600,000	575,000
Rentals and Concessions	-	-	-	-
Interest	2,485,431	1,586,958	1,000,000	1,000,000
Miscellaneous	3,109	34,225	-	-
<b>Total Revenues</b>	<u>58,106,191</u>	<u>60,065,278</u>	<u>61,543,517</u>	<u>64,511,317</u>
<b>Expenditures:</b>				
Personnel Services	30,984,119	31,761,822	36,358,916	39,482,950
Supplies and Materials	609,460	709,001	2,139,896	1,084,504
Other Services and Charges	15,474,971	17,598,024	17,973,242	21,017,427
Capital Outlay	331,399	141,994	642,527	346,000
Other Classifications	-	-	-	-
Chargebacks	(2,868,313)	(2,939,006)	(3,183,878)	(3,198,594)
<b>Total Expenditures</b>	<u>44,531,636</u>	<u>47,271,836</u>	<u>53,930,703</u>	<u>58,732,287</u>
Excess of Revenues over (under) Expenditures	<u>13,574,555</u>	<u>12,793,442</u>	<u>7,612,814</u>	<u>5,779,030</u>
<b>Other Financing Sources (Uses):</b>				
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	-	-	-	-
Enterprise Fund	-	-	-	-
Total Transfers (Out)	<u>(30,000)</u>	<u>(3,030,000)</u>	<u>(3,030,000)</u>	<u>(30,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(30,000)</u>	<u>(3,030,000)</u>	<u>(3,030,000)</u>	<u>(30,000)</u>
<b>Total Uses</b>	<u>44,561,636</u>	<u>50,301,836</u>	<u>56,960,703</u>	<u>58,762,287</u>
Excess of Sources over (under) Uses	<u>13,544,555</u>	<u>9,763,442</u>	<u>4,582,814</u>	<u>5,749,030</u>
Designated Expenditure Reserve @ 5%	-	2,363,600	2,696,500	2,936,600
<b>Total Required Funds</b>	<u>\$ 44,561,636</u>	<u>\$ 52,665,436</u>	<u>\$ 59,657,203</u>	<u>\$ 61,698,887</u>
Excess of Sources over (under) Total Funds Required	\$ 13,544,555	\$ 7,399,842	\$ 1,886,314	\$ 2,812,430
Fund Balance - Beginning	<u>44,836,878</u>	<u>58,381,433</u>	<u>60,961,463</u>	<u>12,727,689</u>
Fund Balance - Ending	<u>\$ 58,381,433</u>	<u>\$ 68,144,875</u>	<u>\$ 65,544,277</u>	<u>\$ 18,476,720</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	2,363,600	2,696,500	2,936,600
Undesignated Fund Balance	<u>58,381,433</u>	<u>65,781,275</u>	<u>62,847,777</u>	<u>15,540,120</u>
<b>Total Ending Fund Balance</b>	<u>\$ 58,381,433</u>	<u>\$ 68,144,875</u>	<u>\$ 65,544,277</u>	<u>\$ 18,476,720</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 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 3,036,552	\$ 3,002,110	\$ 3,426,221	\$ 3,637,679
Planning Department				
Director's Office	3,376,890	3,652,816	4,839,697	1,963,095
Management Services		-	-	3,237,935
Development Review	5,080,021	5,334,240	6,611,496	6,715,394
Community Planning	4,123,232	4,904,102	4,820,047	6,914,191
Information Management	5,022,730	5,414,642	6,894,925	6,830,133
County-Wide Planning	5,113,095	6,503,172	8,579,058	9,368,159
Support Services	7,571,733	6,902,846	6,570,104	6,652,124
Grants	113,028	145,930	-	-
Subtotal Planning Department	<u>30,400,729</u>	<u>32,857,748</u>	<u>38,315,327</u>	<u>41,681,031</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	2,816,496	2,973,661	3,232,265	3,338,394
Department of Finance	2,131,833	2,525,131	2,807,999	2,904,443
Legal Department	1,259,187	1,282,688	1,355,744	1,361,563
Merit System Board	71,222	64,647	87,200	81,081
Office of Inspector General	376,554	379,113	392,896	364,718
Corporate IT	1,740,765	1,544,239	1,220,730	1,176,157
CAS Support Services	733,988	765,833	816,020	792,514
Subtotal CAS Departments	<u>9,130,045</u>	<u>9,535,311</u>	<u>9,912,854</u>	<u>10,018,870</u>
Subtotal Expenditures by Department	<u>42,567,326</u>	<u>45,395,169</u>	<u>51,654,402</u>	<u>55,337,580</u>
Non-Departmental	1,964,310	1,876,667	2,276,301	3,394,707
Other Financing Uses/Transfers Out	30,000	3,030,000	3,030,000	30,000
Budgetary Reserves	-	2,363,600	2,696,500	2,936,600
Total Expenditures	<u>\$ 44,561,636</u>	<u>\$ 52,665,436</u>	<u>\$ 59,657,203</u>	<u>\$ 61,698,887</u>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,549,723	1,564,495	1,847,826	1,904,334
Supplies and Materials	78,104	21,511	37,500	37,500
Other Services and Charges	1,408,725	1,416,104	1,450,895	1,605,845
Capital Outlay	-	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,036,552</b>	<b>3,002,110</b>	<b>3,426,221</b>	<b>3,637,679</b>
<b>Planning Department</b>				
<b>Director's Office</b>				
Personnel Services	3,001,392	3,298,274	3,619,997	1,770,395
Supplies and Materials	94,284	96,980	340,000	31,800
Other Services and Charges	227,984	229,329	625,200	160,900
Capital Outlay	53,230	28,233	254,500	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,376,890</b>	<b>3,652,816</b>	<b>4,839,697</b>	<b>1,963,095</b>
<b>Management Services</b>				
Personnel Services	-	-	-	2,143,335
Supplies and Materials	-	-	-	177,100
Other Services and Charges	-	-	-	701,500
Capital Outlay	-	-	-	216,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,237,935</b>
<b>Development Review</b>				
Personnel Services	4,960,348	5,113,511	5,641,596	5,943,194
Supplies and Materials	8,768	7,684	435,600	145,800
Other Services and Charges	110,905	213,045	460,100	626,400
Capital Outlay	-	-	74,200	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,080,021</b>	<b>5,334,240</b>	<b>6,611,496</b>	<b>6,715,394</b>
<b>Community Planning</b>				
Personnel Services	2,566,132	2,705,929	3,158,047	3,741,498
Supplies and Materials	2,269	1,248	230,100	78,900
Other Services and Charges	1,554,831	2,196,925	1,393,100	3,093,793
Capital Outlay	-	-	38,800	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,123,232</b>	<b>4,904,102</b>	<b>4,820,047</b>	<b>6,914,191</b>
<b>Information Management</b>				
Personnel Services	3,370,334	3,401,911	3,887,625	4,117,933
Supplies and Materials	215,358	323,888	358,200	248,000
Other Services and Charges	1,266,371	1,637,604	2,525,000	2,424,200
Capital Outlay	170,667	51,239	124,100	40,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,022,730</b>	<b>5,414,642</b>	<b>6,894,925</b>	<b>6,830,133</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>County-Wide Planning</b>				
Personnel Services	4,620,622	4,404,581	5,369,058	5,523,959
Supplies and Materials	4,202	1,443	350,000	117,700
Other Services and Charges	488,271	2,097,149	2,800,600	3,726,500
Capital Outlay	-	-	59,400	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,113,095</b>	<b>6,503,172</b>	<b>8,579,058</b>	<b>9,368,159</b>
<b>Support Services</b>				
Personnel Services	13,125	26,273	37,100	19,700
Supplies and Materials	8,305	3,119	182,600	72,700
Other Services and Charges	7,244,409	6,473,568	5,939,767	6,134,319
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	305,894	399,886	410,637	425,405
<b>Total</b>	<b>7,571,733</b>	<b>6,902,846</b>	<b>6,570,104</b>	<b>6,652,124</b>
<b>Grants</b>				
Personnel Services	113,028	69,073	-	-
Supplies and Materials	-	65,960	-	-
Other Services and Charges	-	10,897	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>113,028</b>	<b>145,930</b>	<b>-</b>	<b>-</b>
<b>Total Planning Department</b>				
Personnel Services	18,644,981	19,019,552	21,713,423	23,260,014
Supplies and Materials	333,186	500,321	1,896,500	872,000
Other Services and Charges	10,892,771	12,858,516	13,743,767	16,867,612
Capital Outlay	223,897	79,472	551,000	256,000
Other Classifications	-	-	-	-
Chargebacks	305,894	399,886	410,637	425,405
<b>Total</b>	<b>30,400,729</b>	<b>32,857,748</b>	<b>38,315,327</b>	<b>41,681,031</b>
<b>Department of Human Resources and Management</b>				
Personnel Services	2,622,895	2,717,813	3,212,007	3,544,551
Supplies and Materials	50,500	40,413	41,289	42,257
Other Services and Charges	579,190	688,213	463,049	495,169
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(436,089)	(472,778)	(484,080)	(743,583)
<b>Total</b>	<b>2,816,496</b>	<b>2,973,661</b>	<b>3,232,265</b>	<b>3,338,394</b>
<b>Department of Finance</b>				
Personnel Services	2,831,558	2,926,898	3,351,288	3,476,456
Supplies and Materials	71,077	61,218	34,908	34,606
Other Services and Charges	327,501	348,649	289,103	304,643
Capital Outlay	74,797	53,383	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,173,100)	(865,017)	(867,300)	(911,262)
<b>Total</b>	<b>2,131,833</b>	<b>2,525,131</b>	<b>2,807,999</b>	<b>2,904,443</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Legal Department</b>				
Personnel Services	1,582,269	1,714,665	1,987,772	2,011,161
Supplies and Materials	15,627	3,114	16,147	16,147
Other Services and Charges	449,895	376,208	186,499	193,007
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(788,604)	(811,299)	(834,674)	(858,752)
<b>Total</b>	<b>1,259,187</b>	<b>1,282,688</b>	<b>1,355,744</b>	<b>1,361,563</b>
<b>Merit System Board</b>				
Personnel Services	61,725	59,559	70,155	66,376
Supplies and Materials	567	886	900	900
Other Services and Charges	8,930	4,202	16,145	13,805
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>71,222</b>	<b>64,647</b>	<b>87,200</b>	<b>81,081</b>
<b>Office of Inspector General</b>				
Personnel Services	485,465	487,815	515,835	487,281
Supplies and Materials	2,350	4,457	3,948	3,695
Other Services and Charges	15,857	21,979	16,402	19,592
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(127,118)	(135,138)	(143,289)	(145,850)
<b>Total</b>	<b>376,554</b>	<b>379,113</b>	<b>392,896</b>	<b>364,718</b>
<b>Corporate IT</b>				
Personnel Services	1,368,512	1,380,156	1,378,749	1,332,510
Supplies and Materials	62,439	78,957	80,626	57,939
Other Services and Charges	926,405	1,139,786	1,025,000	750,260
Capital Outlay	32,705	-	1,527	-
Other Classifications	-	-	-	-
Chargebacks	(649,296)	(1,054,660)	(1,265,172)	(964,552)
<b>Total</b>	<b>1,740,765</b>	<b>1,544,239</b>	<b>1,220,730</b>	<b>1,176,157</b>
<b>CAS Support Services</b>				
Personnel Services	1,601	8,344	5,560	5,560
Supplies and Materials	25,409	(1,974)	28,078	19,460
Other Services and Charges	706,978	750,324	782,382	767,494
Capital Outlay	-	9,139	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>733,988</b>	<b>765,833</b>	<b>816,020</b>	<b>792,514</b>
<b>Non-Departmental</b>				
Personnel Services	1,835,390	1,882,523	2,276,301	3,394,707
Salary Adjustment Marker	-	-	199,685	1,303,220
Other Personnel	2,372	-	-	829
OPEB PreFunding	823,793	767,404	821,108	737,321
OPEB Paygo	1,009,225	1,115,119	1,255,508	1,353,337
Supplies and Materials	(29,799)	100	-	-
Other Services and Charges	158,719	(5,956)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,964,310</b>	<b>1,876,667</b>	<b>2,276,301</b>	<b>3,394,707</b>
<b>Other Financing Uses/Transfers Out</b>				
Park Fund	-	3,000,000	3,000,000	-
Capital Projects Fund	30,000	30,000	30,000	30,000
Special Revenue Fund	-	-	-	-
Enterprise Fund	-	-	-	-
<b>Total</b>	<b>30,000</b>	<b>3,030,000</b>	<b>3,030,000</b>	<b>30,000</b>
<b>Budgetary Reserve</b>				
	-	2,363,600	2,696,500	2,936,600
<b>Fund Total</b>	<b>44,561,636</b>	<b>52,665,436</b>	<b>59,657,203</b>	<b>61,698,887</b>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 149,216,218	\$ 156,510,766	\$ 162,718,100	\$ 170,880,500
Intergovernmental -				
Federal	28,266	672,662	-	-
State	289,579	343,245	-	-
County - Grant	-	-	-	-
PGC PILOT	545,730	549,221	542,177	542,177
Federal Non-Grant	-	-	-	-
Sales	8,939	1,861	-	-
Charges for Services	204,862	207,091	81,800	70,900
Rentals and Concessions	2,440,162	1,565,783	2,734,765	2,006,335
Interest	3,846,245	3,105,723	1,500,000	2,000,000
Miscellaneous	259,299	526,139	623,500	613,500
Total Revenues	<u>156,839,300</u>	<u>163,482,491</u>	<u>168,200,342</u>	<u>176,113,412</u>
<b>Expenditures:</b>				
Personnel Services	78,502,493	81,543,772	88,519,303	92,105,815
Supplies and Materials	8,971,310	9,266,002	11,086,075	10,479,475
Other Services and Charges	28,693,007	29,385,510	25,281,362	25,792,223
Capital Outlay	4,828,236	3,782,685	2,091,800	1,978,900
Other Classifications	-	-	-	-
Chargebacks	1,647,352	1,753,019	1,853,306	1,667,431
Total Expenditures	<u>122,642,398</u>	<u>125,730,988</u>	<u>128,831,846</u>	<u>132,023,844</u>
Excess of Revenues over (under) Expenditures	<u>34,196,902</u>	<u>37,751,503</u>	<u>39,368,496</u>	<u>44,089,568</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Administration Fund	-	3,000,000	3,000,000	-
Capital Projects Fund (Paygo)	-	-	-	-
Capital Projects Fund (Interest)	2,198,625	1,556,537	500,000	1,000,000
Special Revenue Funds	-	-	-	-
Total Transfers In	<u>2,198,625</u>	<u>4,556,537</u>	<u>3,500,000</u>	<u>1,000,000</u>
Transfers (Out):				
Capital Project Fund	(22,699,000)	(42,030,000)	(39,050,000)	(28,550,000)
Debt Service Fund	(10,390,139)	(12,120,269)	(14,839,619)	(13,063,277)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	<u>(33,089,139)</u>	<u>(54,150,269)</u>	<u>(53,889,619)</u>	<u>(41,613,277)</u>
Total Other Financing Sources (Uses)	<u>(30,890,514)</u>	<u>(49,593,732)</u>	<u>(50,389,619)</u>	<u>(40,613,277)</u>
Total Uses	<u>155,731,537</u>	<u>179,881,257</u>	<u>182,721,465</u>	<u>173,637,121</u>
Excess of Sources over (under) Uses	<u>3,306,388</u>	<u>(11,842,229)</u>	<u>(11,021,123)</u>	<u>3,476,291</u>
Designated Expenditure Reserve @ 5%	-	6,229,200	6,441,600	6,601,200
Total Required Funds	<u>\$ 155,731,537</u>	<u>\$ 186,110,457</u>	<u>\$ 189,163,065</u>	<u>\$ 180,238,321</u>
Excess of Sources over (under) Total Funds Required	\$ 3,306,388	\$ (18,071,429)	\$ (17,462,723)	\$ (3,124,909)
Fund Balance - Beginning	136,220,881	139,527,269	120,764,469	116,663,917
Fund Balance - Ending	<u>\$ 139,527,269</u>	<u>\$ 127,685,040</u>	<u>\$ 109,743,346</u>	<u>\$ 120,140,208</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	6,229,200	6,441,600	6,601,200
Undesignated Fund Balance	139,527,269	121,455,840	103,301,746	113,539,008
Total Ending Fund Balance	<u>\$ 139,527,269</u>	<u>\$ 127,685,040</u>	<u>\$ 109,743,346</u>	<u>\$ 120,140,208</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 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 953,141	\$ 1,454,136	\$ 1,550,922	\$ 3,424,926
Park Police	20,767,278	21,197,596	20,992,806	21,247,862
Subtotal - Office of the Director	21,720,419	22,651,733	22,543,728	24,672,788
Administration and Development:				
Management Services	6,230,490	6,943,561	7,845,284	6,019,256
Administration and Development	160,938	221,042	354,606	1,140,745
Information Tech & Communications	5,386,415	5,327,980	5,723,555	5,507,230
Park Planning and Development	6,769,352	6,988,922	8,547,735	8,819,449
Support Services	14,821,575	13,563,461	13,647,571	13,246,757
Subtotal - Administration and Development	33,368,770	33,044,966	36,118,751	34,733,437
Facility Operations:				
Facility Oper.-Deputy Director	678,078	-	-	-
Public Affairs and Marketing	2,032,287	1,969,769	2,228,204	2,373,472
Maintenance and Development	28,091,179	30,320,732	28,662,550	28,964,827
Natural and Historic Resources	7,498,397	8,160,873	9,355,866	9,095,562
Arts and Cultural Heritage	1,701,561	1,765,240	1,666,171	1,672,979
Youth and Countywide Sports	-	-	-	-
Subtotal - Facility Operations	40,001,502	42,216,615	41,912,791	42,106,840
Area Operations:				
Area Oper.-Deputy Director	350,563	-	-	-
Northern Area Operations	7,354,982	7,336,344	-	-
Central Area Operations	7,289,422	6,692,207	-	-
Southern Area Operations	6,426,016	6,905,953	-	-
North Parks Division	-	-	10,623,647	11,176,493
South Parks Division	-	-	10,573,963	10,285,911
Subtotal - Area Operations	21,420,983	20,934,504	21,197,610	21,462,404
Total Expenditures by Division	116,511,674	118,847,818	121,772,880	122,975,469
Non-departmental	5,803,314	5,736,138	7,058,966	9,048,375
Grants	327,410	1,147,032	-	-
Other Financing Uses/Transfers Out	33,089,139	54,150,269	53,889,619	41,613,277
Budgetary Reserves	-	6,229,200	6,441,600	6,601,200
Total Park Fund Expenditures	\$ 155,731,537	\$ 186,110,457	\$ 189,163,065	\$ 180,238,321



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Office of the Director</b>				
Personnel Services	786,134	1,305,522	1,355,461	3,169,365
Supplies and Materials	24,832	44,729	33,600	36,300
Other Services and Charges	142,175	103,886	161,861	219,261
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>953,141</b>	<b>1,454,136</b>	<b>1,550,922</b>	<b>3,424,926</b>
<b>Park Police</b>				
Personnel Services	17,982,664	18,295,131	18,951,506	19,250,562
Supplies and Materials	1,159,628	770,616	931,900	887,900
Other Services and Charges	1,538,938	1,364,047	1,009,200	1,009,200
Capital Outlay	86,422	767,803	100,200	100,200
Other Classifications	-	-	-	-
Chargebacks	(374)	-	-	-
<b>Total</b>	<b>20,767,278</b>	<b>21,197,596</b>	<b>20,992,806</b>	<b>21,247,862</b>
<b>Management Services</b>				
Personnel Services	4,864,340	5,474,352	6,107,524	4,377,796
Supplies and Materials	221,450	151,649	316,300	322,400
Other Services and Charges	1,136,585	1,317,560	1,421,460	1,319,060
Capital Outlay	8,115	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,230,490</b>	<b>6,943,561</b>	<b>7,845,284</b>	<b>6,019,256</b>
<b>Public Affairs and Marketing</b>				
Personnel Services	1,518,125	1,612,057	1,651,223	1,796,491
Supplies and Materials	26,179	26,365	45,000	45,000
Other Services and Charges	487,983	331,348	531,981	531,981
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,032,287</b>	<b>1,969,769</b>	<b>2,228,204</b>	<b>2,373,472</b>
<b>Administration and Development</b>				
Personnel Services	160,648	218,829	324,106	1,033,045
Supplies and Materials	70	357	6,700	18,900
Other Services and Charges	220	1,856	23,800	88,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>160,938</b>	<b>221,042</b>	<b>354,606</b>	<b>1,140,745</b>
<b>Information Tech &amp; Communications</b>				
Personnel Services	2,952,325	3,076,924	3,434,155	3,320,730
Supplies and Materials	1,250,189	1,502,505	1,463,000	1,444,000
Other Services and Charges	1,183,901	748,551	742,500	742,500
Capital Outlay	-	-	83,900	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,386,415</b>	<b>5,327,980</b>	<b>5,723,555</b>	<b>5,507,230</b>





**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Park Planning and Development</b>				
Personnel Services	5,901,309	6,275,149	7,436,270	7,707,984
Supplies and Materials	31,974	39,082	47,600	47,600
Other Services and Charges	836,069	674,691	1,063,865	1,063,865
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,769,352</b>	<b>6,988,922</b>	<b>8,547,735</b>	<b>8,819,449</b>
<b>Support Services</b>				
Personnel Services	209,067	374,097	291,500	163,200
Supplies and Materials	189,799	134,072	649,600	649,600
Other Services and Charges	10,567,268	10,657,828	9,970,165	9,912,526
Capital Outlay	2,207,715	644,445	883,000	854,000
Other Classifications	-	-	-	-
Chargebacks	1,647,726	1,753,019	1,853,306	1,667,431
<b>Total</b>	<b>14,821,575</b>	<b>13,563,461</b>	<b>13,647,571</b>	<b>13,246,757</b>
<b>Facility Oper.-Deputy Director</b>				
Personnel Services	636,563	-	-	-
Supplies and Materials	29,622	-	-	-
Other Services and Charges	11,893	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>678,078</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance and Development</b>				
Personnel Services	14,505,155	14,806,205	15,995,150	16,297,427
Supplies and Materials	3,412,463	3,899,077	4,925,600	4,440,600
Other Services and Charges	9,430,313	10,608,148	7,202,100	7,687,100
Capital Outlay	743,248	1,007,302	539,700	539,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>28,091,179</b>	<b>30,320,732</b>	<b>28,662,550</b>	<b>28,964,827</b>
<b>Natural and Historic Resources</b>				
Personnel Services	5,974,793	6,820,573	7,411,266	7,279,562
Supplies and Materials	581,603	554,067	678,900	599,300
Other Services and Charges	872,871	608,491	1,203,700	1,154,700
Capital Outlay	69,130	177,742	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,498,397</b>	<b>8,160,873</b>	<b>9,355,866</b>	<b>9,095,562</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	1,306,167	1,122,578	1,220,391	1,227,199
Supplies and Materials	199,976	230,085	233,795	233,795
Other Services and Charges	195,418	412,577	211,985	211,985
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,701,561</b>	<b>1,765,240</b>	<b>1,666,171</b>	<b>1,672,979</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Area Oper.-Deputy Director				
Personnel Services	329,129	-	-	-
Supplies and Materials	4,900	-	-	-
Other Services and Charges	16,534	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>350,563</b>	<b>-</b>	<b>-</b>	<b>-</b>
Northern Area Operations				
Personnel Services	5,713,811	5,793,610	-	-
Supplies and Materials	624,020	658,673	-	-
Other Services and Charges	452,856	389,415	-	-
Capital Outlay	564,295	494,647	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,354,982</b>	<b>7,336,344</b>	<b>-</b>	<b>-</b>
Central Area Operations				
Personnel Services	5,343,079	5,343,170	-	-
Supplies and Materials	686,102	603,537	-	-
Other Services and Charges	818,082	611,503	-	-
Capital Outlay	442,159	133,998	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,289,422</b>	<b>6,692,207</b>	<b>-</b>	<b>-</b>
Southern Area Operations				
Personnel Services	4,836,055	5,400,035	-	-
Supplies and Materials	503,696	566,659	-	-
Other Services and Charges	379,032	428,544	-	-
Capital Outlay	707,233	510,713	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,426,016</b>	<b>6,905,953</b>	<b>-</b>	<b>-</b>
North Parks Division				
Personnel Services	-	-	8,978,287	9,531,133
Supplies and Materials	-	-	868,200	868,200
Other Services and Charges	-	-	565,660	565,660
Capital Outlay	-	-	211,500	211,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,623,647</b>	<b>11,176,493</b>
South Parks Division				
Personnel Services	-	-	8,767,798	8,479,746
Supplies and Materials	-	-	885,880	885,880
Other Services and Charges	-	-	708,785	708,785
Capital Outlay	-	-	211,500	211,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,573,963</b>	<b>10,285,911</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Non-departmental</b>				
Personnel Services	5,462,173	5,624,613	6,594,666	8,471,575
Salary Adjustment Marker	-	-	253,381	2,162,298
Other Personnel	14,520	-	80,957	75,408
OPEB PreFunding	2,448,279	2,292,854	2,475,376	2,198,523
OPEB Paygo	2,999,374	3,331,759	3,784,952	4,035,346
Supplies and Materials	(38,091)	(160,873)	-	-
Other Services and Charges	379,313	272,398	464,300	576,800
Capital Outlay	(81)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,803,314</b>	<b>5,736,138</b>	<b>7,058,966</b>	<b>9,048,375</b>
<b>Grants</b>				
Personnel Services	20,956	927	-	-
Supplies and Materials	62,898	245,402	-	-
Other Services and Charges	243,556	854,667	-	-
Capital Outlay	-	46,035	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>327,410</b>	<b>1,147,032</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	22,699,000	42,030,000	39,050,000	28,550,000
Debt Service Fund	10,390,139	12,120,269	14,839,619	13,063,277
Enterprise Fund	-	-	-	-
<b>Total</b>	<b>33,089,139</b>	<b>54,150,269</b>	<b>53,889,619</b>	<b>41,613,277</b>
<b>Budgetary Reserve</b>	<b>-</b>	<b>6,229,200</b>	<b>6,441,600</b>	<b>6,601,200</b>
<b>Fund Total</b>	<b>155,731,537</b>	<b>186,110,457</b>	<b>189,163,065</b>	<b>180,238,321</b>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 77,891,992	\$ 81,701,169	\$ 85,032,800	\$ 89,300,100
Intergovernmental -				
Federal	-	51,239	-	-
State	360,164	299,346	-	-
County - Grant	43,579	177,171	-	-
County - Non-Grant Permit Fee	-	-	-	-
PGC PILOT	267,045	268,753	265,306	265,306
Sales	71,790	48,082	63,000	50,400
Charges for Services	6,178,292	4,338,375	9,239,983	7,391,986
Rentals and Concessions	1,107,924	827,312	1,248,910	997,448
Interest	1,622,113	1,470,899	750,000	1,000,000
Miscellaneous	267,359	329,275	95,800	78,320
<b>Total Revenues</b>	<b>87,810,258</b>	<b>89,511,620</b>	<b>96,695,799</b>	<b>99,083,560</b>
<b>Expenditures:</b>				
Personnel Services	46,272,742	45,328,537	53,116,464	53,384,028
Supplies and Materials	5,327,055	3,902,738	5,764,082	5,058,552
Other Services and Charges	21,558,128	14,465,710	17,280,823	17,863,329
Capital Outlay	1,264,909	850,192	806,000	806,000
Other Classifications	-	-	-	-
Chargebacks	169,402	179,065	253,240	352,069
<b>Total Expenditures</b>	<b>74,592,236</b>	<b>64,726,242</b>	<b>77,220,609</b>	<b>77,463,978</b>
Excess of Revenues over (under) Expenditures	13,218,022	24,785,378	19,475,190	21,619,582
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	(8,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
Enterprise Fund	(8,584,855)	(8,157,592)	(8,150,092)	(11,022,680)
Total Transfers (Out)	(16,584,855)	(18,157,592)	(18,150,092)	(21,022,680)
<b>Total Other Financing Sources (Uses)</b>	<b>(16,584,855)</b>	<b>(18,157,592)</b>	<b>(18,150,092)</b>	<b>(21,022,680)</b>
<b>Total Uses</b>	<b>91,177,091</b>	<b>82,883,834</b>	<b>95,370,701</b>	<b>98,486,658</b>
Excess of Sources over (under) Uses	(3,366,833)	6,627,786	1,325,098	596,902
Designated Expenditure Reserve @ 5%	-	3,618,700	4,268,500	4,424,300
<b>Total Required Funds</b>	<b>\$ 91,177,091</b>	<b>\$ 86,502,534</b>	<b>\$ 99,639,201</b>	<b>\$ 102,910,958</b>
Excess of Sources over (under) Total Funds Required	\$ (3,366,833)	\$ 3,009,086	\$ (2,943,402)	\$ (3,827,398)
Fund Balance - Beginning	50,831,122	47,464,289	46,063,999	55,417,173
Fund Balance - Ending	\$ 47,464,289	\$ 54,092,075	\$ 47,389,097	\$ 56,014,075
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	3,618,700	4,268,500	4,424,300
Undesignated Fund Balance	47,464,289	50,473,375	43,120,597	51,589,775
<b>Total Ending Fund Balance</b>	<b>\$ 47,464,289</b>	<b>\$ 54,092,075</b>	<b>\$ 47,389,097</b>	<b>\$ 56,014,075</b>

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



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Maintenance & Development	\$ 825,680	\$ 784,847	\$ 1,128,175	\$ 1,106,418
Facility Operations - Deputy	7,810	515,054	733,903	617,369
Support Services	15,714,848	8,480,218	10,154,186	10,162,491
Subtotal - Administration and Development	<u>16,548,338</u>	<u>9,780,119</u>	<u>12,016,264</u>	<u>11,886,278</u>
Facility Operations:				
Public Affairs and Marketing	781,089	738,211	1,017,835	1,002,967
Sports, Health, and Wellness	13,813,142	-	-	-
Aquatics	-	10,676,685	12,081,094	11,532,374
Natural and Historic Resources	1,338,422	1,505,029	1,505,577	1,512,020
Arts and Cultural Heritage	4,479,227	4,059,887	4,410,851	4,416,317
Youth and Countywide Sports	-	2,247,408	4,365,918	4,353,556
Subtotal - Facility Operations	<u>20,411,880</u>	<u>19,227,220</u>	<u>23,381,275</u>	<u>22,817,234</u>
Area Operations:				
Area Operations Deputy	92,773	496,425	485,512	456,708
Special Programs	8,519,667	8,283,185	10,016,420	9,760,596
Northern Area Operations	7,291,406	6,892,186	7,972,090	8,044,870
Central Area Operations	7,764,478	6,559,072	7,352,942	7,362,769
Southern Area Operations	9,211,276	8,759,182	10,878,485	10,758,458
Subtotal - Area Operations	<u>32,879,600</u>	<u>30,990,051</u>	<u>36,705,449</u>	<u>36,383,401</u>
Total Expenditures by Division	<u>69,839,818</u>	<u>59,997,390</u>	<u>72,102,988</u>	<u>71,086,913</u>
Non-Departmental	4,243,652	4,219,295	5,117,621	6,377,065
Grants	508,766	509,556	-	-
Other Financing Uses/Transfers Out	16,584,855	18,157,592	18,150,092	21,022,680
Budgetary Reserves	-	3,618,700	4,268,500	4,424,300
Total Recreation Fund Expenditures	<u>\$ 91,177,091</u>	<u>\$ 86,502,534</u>	<u>\$ 99,639,201</u>	<u>\$ 102,910,958</u>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Public Affairs and Marketing</b>				
Personnel Services	342,258	345,443	410,371	395,503
Supplies and Materials	15,330	16,349	28,600	28,600
Other Services and Charges	423,501	376,420	578,864	578,864
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>781,089</b>	<b>738,211</b>	<b>1,017,835</b>	<b>1,002,967</b>
<b>Maintenance &amp; Development</b>				
Personnel Services	167,390	202,918	219,342	197,585
Supplies and Materials	34,775	45,103	453,833	178,303
Other Services and Charges	623,515	445,740	455,000	730,530
Capital Outlay	-	91,087	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>825,680</b>	<b>784,847</b>	<b>1,128,175</b>	<b>1,106,418</b>
<b>Facility Operations - Deputy</b>				
Personnel Services	(1,443)	460,703	603,503	416,969
Supplies and Materials	996	39,516	58,900	128,900
Other Services and Charges	8,257	14,835	71,500	71,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,810</b>	<b>515,054</b>	<b>733,903</b>	<b>617,369</b>
<b>Support Services</b>				
Personnel Services	193,800	742,372	213,700	68,700
Supplies and Materials	1,415,857	254,138	593,800	443,800
Other Services and Charges	13,348,964	6,658,804	8,647,446	8,851,922
Capital Outlay	586,825	645,839	446,000	446,000
Other Classifications	-	-	-	-
Chargebacks	169,402	179,065	253,240	352,069
<b>Total</b>	<b>15,714,848</b>	<b>8,480,218</b>	<b>10,154,186</b>	<b>10,162,491</b>
<b>Sports, Health, and Wellness</b>				
Personnel Services	11,445,226	-	-	-
Supplies and Materials	1,265,469	-	-	-
Other Services and Charges	1,102,447	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>13,813,142</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aquatics and Athletic Facilities</b>				
Personnel Services	-	9,299,855	10,185,646	10,011,926
Supplies and Materials	-	694,014	1,240,993	890,993
Other Services and Charges	-	569,550	654,455	629,455
Capital Outlay	-	113,266	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>10,676,685</b>	<b>12,081,094</b>	<b>11,532,374</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Youth and Countywide Sports</b>				
Personnel Services		1,220,078	3,297,558	3,285,196
Supplies and Materials		269,313	468,760	468,760
Other Services and Charges		758,018	599,600	599,600
Capital Outlay		-	-	-
Other Classifications		-	-	-
Chargebacks		-	-	-
<b>Total</b>	<b>-</b>	<b>2,247,408</b>	<b>4,365,918</b>	<b>4,353,556</b>
<b>Natural and Historic Resources</b>				
Personnel Services	942,818	1,145,460	1,129,277	1,135,720
Supplies and Materials	138,294	180,872	159,200	159,200
Other Services and Charges	257,310	178,698	217,100	217,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,338,422</b>	<b>1,505,029</b>	<b>1,505,577</b>	<b>1,512,020</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	3,395,236	3,148,886	3,270,201	3,275,667
Supplies and Materials	275,976	158,435	309,193	309,193
Other Services and Charges	808,015	752,565	831,457	831,457
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,479,227</b>	<b>4,059,887</b>	<b>4,410,851</b>	<b>4,416,317</b>
<b>Area Operations Deputy</b>				
Personnel Services	91,911	483,240	441,812	413,008
Supplies and Materials	-	5,408	5,000	5,000
Other Services and Charges	862	7,778	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>92,773</b>	<b>496,425</b>	<b>485,512</b>	<b>456,708</b>
<b>Special Programs</b>				
Personnel Services	6,972,529	6,928,292	8,382,870	8,127,046
Supplies and Materials	616,461	651,803	626,800	626,800
Other Services and Charges	930,677	703,090	1,006,750	1,006,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,519,667</b>	<b>8,283,185</b>	<b>10,016,420</b>	<b>9,760,596</b>
<b>Northern Area Operations</b>				
Personnel Services	6,579,896	6,176,936	7,262,439	7,335,219
Supplies and Materials	421,490	260,590	380,550	380,550
Other Services and Charges	290,020	454,660	329,101	329,101
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,291,406</b>	<b>6,892,186</b>	<b>7,972,090</b>	<b>8,044,870</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Central Area Operations</b>				
Personnel Services	6,781,494	5,966,521	6,566,675	6,576,502
Supplies and Materials	441,887	196,334	284,467	284,467
Other Services and Charges	432,713	396,218	461,800	461,800
Capital Outlay	108,384	-	40,000	40,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>7,764,478</u>	<u>6,559,072</u>	<u>7,352,942</u>	<u>7,362,769</u>
<b>Southern Area Operations</b>				
Personnel Services	7,178,923	6,860,139	8,616,799	8,496,772
Supplies and Materials	651,614	1,110,735	1,153,986	1,153,986
Other Services and Charges	811,039	788,309	787,700	787,700
Capital Outlay	569,700	-	320,000	320,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>9,211,276</u>	<u>8,759,182</u>	<u>10,878,485</u>	<u>10,758,458</u>
<b>Non-Departmental</b>				
Personnel Services	2,016,757	2,109,230	2,516,271	3,648,215
Salary Adjustment Marker	-	-	126,270	1,120,196
Other Personnel	418	-	68,756	123,857
OPEB PreFunding	906,181	859,820	917,836	847,885
OPEB Paygo	1,110,158	1,249,410	1,403,409	1,556,277
Supplies and Materials	(9,401)	(31,953)	-	-
Other Services and Charges	2,236,296	2,142,018	2,601,350	2,728,850
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>4,243,652</u>	<u>4,219,295</u>	<u>5,117,621</u>	<u>6,377,065</u>
<b>Grants</b>				
Personnel Services	165,947	238,466	-	-
Supplies and Materials	58,307	52,083	-	-
Other Services and Charges	284,512	219,007	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>508,766</u>	<u>509,556</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Fund	8,000,000	10,000,000	10,000,000	10,000,000
Enterprise Fund	8,584,855	8,157,592	8,150,092	11,022,680
<b>Total</b>	<u>16,584,855</u>	<u>18,157,592</u>	<u>18,150,092</u>	<u>21,022,680</u>
Budgetary Reserve	-	3,618,700	4,268,500	4,424,300
<b>Fund Total</b>	<u>91,177,091</u>	<u>86,502,534</u>	<u>99,639,201</u>	<u>102,910,958</u>





**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 716,271	\$ 30,237	\$ 950,000	\$ 950,000
Sales	85,436	41,741	92,000	73,600
Charges for Services	4,911,746	4,070,660	5,909,712	4,731,769
Rentals and Concessions	1,477,654	1,024,623	945,022	786,618
Interest	73,947	193,755	50,000	105,500
Miscellaneous	244,690	97,737	182,628	157,218
Total Revenues	<u>7,509,744</u>	<u>5,458,753</u>	<u>8,129,362</u>	<u>6,804,705</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	5,354,664	4,108,297	5,451,002	4,210,160
Supplies and Materials	1,024,256	519,525	1,154,707	1,154,405
Other Services and Charges	807,108	823,197	1,386,865	1,284,656
Capital Outlay	625	66,330	22,100	24,100
Other Classifications	-	-	-	-
Chargebacks	136,000	129,388	143,388	145,884
Total Expenditures	<u>7,322,653</u>	<u>5,646,737</u>	<u>8,158,062</u>	<u>6,819,205</u>
Excess of Revenues over Expenditures	<u>187,091</u>	<u>(187,984)</u>	<u>(28,700)</u>	<u>(14,500)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Recreation Fund	-	-	-	-
Administration Fund	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In/(Out)-				
Recreation Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>187,091</u>	<u>(187,984)</u>	<u>(28,700)</u>	<u>(14,500)</u>
Fund Balance - Beginning	<u>10,959,440</u>	<u>10,519,859</u>	<u>11,093,225</u>	<u>10,303,175</u>
Fund Balance - Ending	<u>\$ 11,146,531</u>	<u>\$ 10,331,875</u>	<u>\$ 11,064,525</u>	<u>\$ 10,288,675</u>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Historic Preservation Non-Capital Program	\$ 357,075	\$ 5,910	\$ -	\$ 5,500
Parks and Rec. Department:				
Northern Area Community Centers	1,875,569	1,655,610	2,020,467	1,616,374
Central Area Community Centers	1,974,479	1,698,349	2,022,195	1,617,756
Southern Area Community Centers	1,663,924	1,306,575	2,186,046	1,748,837
Beltsville/Laurel Senior Activity Center	273,372	169,252	234,000	187,200
Prince George's Stadium	187,937	79,529	124,600	134,200
Federally Forfeited Property	73,883	4,222	44,100	48,200
Festival of Lights	1,274	191	1,300	2,600
Safety Programs	6,545	12,885	-	-
Nature Programs and Facilities	327,072	151,933	169,548	145,238
Area Operations	19,043	16,358	27,500	29,500
Recreation Warehouse	10,765	100,140	6,800	13,600
Patuxent Outdoor Programs	135,204	87,261	132,500	115,000
General Contributions	79,589	53,415	52,600	59,700
Seized Money/Escrow	1,659	8,382	3,406	4,200
Special Historic Projects and Programs	155,316	107,614	154,300	126,800
Interagency Agreements	359,196	-	950,000	950,000
Send a Kid to Camp	7,842	1,128	-	-
Subtotal Parks and Rec. Department:	<u>7,152,669</u>	<u>5,452,843</u>	<u>8,129,362</u>	<u>6,799,205</u>
Total Revenues and Other Sources	<u>7,509,744</u>	<u>5,458,753</u>	<u>8,129,362</u>	<u>6,804,705</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Historic Preservation Non-Capital Program	45,000	12,000	20,000	20,000
Parks and Rec. Department:				
Northern Area Community Centers	1,667,745	1,523,177	2,020,467	1,616,374
Central Area Community Centers	2,256,516	1,496,148	2,022,195	1,617,756
Southern Area Community Centers	1,988,385	1,681,098	2,186,046	1,748,837
Laurel-Beltsville Senior Activity Center	197,723	192,210	234,000	187,200
Prince George's Stadium	47,316	241,922	124,600	134,200
Federally Forfeited Property	-	-	44,100	48,200
Festival of Lights	42,395	-	10,000	2,600
Safety Programs	-	-	-	-
Nature Programs and Facilities	239,330	187,767	169,548	145,238
Area Operations	29,611	29,236	27,500	29,500
Recreation Warehouse	17,341	43,966	6,800	13,600
Patuxent Outdoor Programs	190,160	114,158	132,500	115,000
General Contributions	20,939	1,524	52,600	59,700
Seized Money/Escrow	-	-	3,406	4,200
Special Historic Projects and Programs	220,996	123,531	154,300	126,800
Interagency Agreements	359,196	-	950,000	950,000
Send a Kid to Camp	-	-	-	-
Subtotal Parks and Rec. Department:	<u>7,277,653</u>	<u>5,634,737</u>	<u>8,138,062</u>	<u>6,799,205</u>
Total Expenditures and Other Uses	<u>7,322,653</u>	<u>5,646,737</u>	<u>8,158,062</u>	<u>6,819,205</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>				
	\$ 187,091	\$ (187,984)	\$ (28,700)	\$ (14,500)
Fund Balance - Beginning	<u>10,959,439</u>	<u>10,519,859</u>	<u>11,093,225</u>	<u>10,303,175</u>
Fund Balance - Ending	<u>\$ 11,146,531</u>	<u>\$ 10,331,875</u>	<u>\$ 11,064,525</u>	<u>\$ 10,288,675</u>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ 7,280	\$ -	\$ -
Sales	1,727,054	1,332,505	2,450,000	1,960,000
Charges for Services	3,479,997	2,674,891	5,484,500	4,392,800
Rentals and Concessions	3,024,680	2,126,059	2,813,700	2,296,960
Miscellaneous	237,157	359,104	-	10,000
Total Operating Revenues	<u>8,468,888</u>	<u>6,499,839</u>	<u>10,748,200</u>	<u>8,659,760</u>
<b>Operating Expenses:</b>				
Personnel Services	11,852,720	11,508,651	11,743,378	12,474,928
Goods for Resale	1,089,253	827,504	1,376,304	1,376,304
Supplies and Materials	1,440,114	1,136,764	1,643,415	1,631,630
Other Services and Charges	3,495,282	3,884,627	3,825,728	3,846,215
Depreciation & Amortization Expense	2,014,161	1,944,551	-	-
Capital Outlay	-	-	271,800	271,800
Other Classifications	-	-	-	-
Chargebacks	306,000	276,027	287,667	281,563
Total Operating Expenses	<u>20,197,530</u>	<u>19,578,125</u>	<u>19,148,292</u>	<u>19,882,440</u>
Operating Income (Loss)	<u>(11,728,642)</u>	<u>(13,078,286)</u>	<u>(8,400,092)</u>	<u>(11,222,680)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	350,684	289,926	250,000	200,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(1,318,360)	7,974	-	-
Total Nonoperating Revenue (Expenses):	<u>(967,676)</u>	<u>297,900</u>	<u>250,000</u>	<u>200,000</u>
Income (Loss) Before Operating Transfers	<u>(12,696,318)</u>	<u>(12,780,386)</u>	<u>(8,150,092)</u>	<u>(11,022,680)</u>
Contributions from General Govt. Assets	-	-	-	-
<b>Operating Transfers In (Out):</b>				
Transfer In - Recreation Fund	8,584,855	8,157,592	8,150,092	11,022,680
Net Operating Transfer	<u>8,584,855</u>	<u>8,157,592</u>	<u>8,150,092</u>	<u>11,022,680</u>
Change in Net Position	(4,111,463)	(4,622,794)	-	-
Total Net Position - Beginning	32,309,410	28,197,947	28,197,947	23,575,153
Total Net Position - Ending	<u>\$ 28,197,947</u>	<u>\$ 23,575,153</u>	<u>\$ 28,197,947</u>	<u>\$ 23,575,153</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 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues and Transfers In:</b>				
Ice Rinks	\$ 1,063,700	\$ 1,239,070	\$ 1,280,461	\$ 1,267,495
Golf Courses	2,969,474	2,607,877	3,589,262	3,547,505
Regional Park Tennis Bubbles	588,257	441,367	601,619	615,880
Show Place Arena / Equestrian Center	3,598,561	2,937,029	3,471,010	3,457,965
Trap and Skeet Center	1,303,249	1,008,851	1,697,747	1,675,231
College Park Airport	607,323	583,230	605,260	611,129
Bladensburg Waterfront Park	212,162	33,671	-	401,383
Enterprise Administration	56,208	(57,887)	701,770	900,346
Sports and Learning Complex	7,005,493	6,154,149	7,201,163	7,405,506
<b>Total Revenues and Transfers In</b>	<u>17,404,427</u>	<u>14,947,357</u>	<u>19,148,292</u>	<u>19,882,440</u>
<b>Expenses and Transfers Out:</b>				
Ice Rinks	653,482	683,709	1,280,461	1,267,495
Golf Courses	3,823,562	3,896,040	3,589,262	3,547,505
Regional Park Tennis Bubbles	610,688	555,629	601,619	615,880
Show Place Arena / Equestrian Center	3,575,656	3,476,829	3,471,010	3,457,965
Trap and Skeet Center	1,299,982	1,238,140	1,697,747	1,675,231
College Park Airport	581,198	728,874	605,260	611,129
Bladensburg Waterfront Park	1,320,000	-	-	401,383
Enterprise Administration	483,813	651,191	701,770	900,346
Sports and Learning Complex	9,167,509	8,355,688	7,201,163	7,405,506
<b>Total Expenses and Transfers Out</b>	<u>\$ 21,515,890</u>	<u>\$ 19,586,099</u>	<u>\$ 19,148,292</u>	<u>\$ 19,882,440</u>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 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	-	-	-	-
Debt Service -	10,390,139	12,120,269	15,064,619	13,288,277
Debt Service Principal	6,150,000	7,730,000	9,275,000	8,208,629
Debt Service Interest	3,850,926	4,390,269	5,389,619	4,704,648
Debt Service Fees	389,213	-	400,000	375,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>10,390,139</u>	<u>12,120,269</u>	<u>15,064,619</u>	<u>13,288,277</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(10,390,139)</u>	<u>(12,120,269)</u>	<u>(15,064,619)</u>	<u>(13,288,277)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	225,000	225,000
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	10,390,139	12,120,269	14,839,619	13,063,277
Total Transfers In	<u>10,390,139</u>	<u>12,120,269</u>	<u>14,839,619</u>	<u>13,063,277</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>10,390,139</u>	<u>12,120,269</u>	<u>15,064,619</u>	<u>13,288,277</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 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Revenues:</b>				
Intergovernmental -	\$	\$	\$	\$
Federal	353,515	-	-	-
State (POS)	614,175	8,782,631	5,644,810	6,803,244
State (Other)	645,925	3,941,597	6,410,000	25,620,000
County	-	-	-	-
Interest	2,198,625	1,556,537	500,000	1,000,000
Contributions	376	754,900	2,000,000	2,000,000
Miscellaneous	195,000	-	-	-
<b>Total Revenues</b>	<u>4,007,616</u>	<u>15,035,665</u>	<u>14,554,810</u>	<u>35,423,244</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	16,133	139,167	-	-
Other Services and Charges	33,185,438	5,952,964	30,000	30,000
Capital Outlay	3,537,117	30,349,458	73,354,810	88,573,244
Park Acquisition	3,537,117	4,780,161	9,644,810	9,803,244
Park Development	-	25,569,298	26,220,000	38,600,000
Infrastructure Maintenance	-	-	37,490,000	40,170,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>36,738,688</u>	<u>36,441,590</u>	<u>73,384,810</u>	<u>88,603,244</u>
<b>Excess of Revenues over Expenditures</b>	<u>(32,731,072)</u>	<u>(21,405,925)</u>	<u>(58,830,000)</u>	<u>(53,180,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	33,842,096	-	10,250,000	15,600,000
Transfers In				
Transfer from Park Fund (Pay-Go)	22,699,000	42,030,000	39,050,000	28,550,000
Transfer from Recreation Fund (Pay-Go)	8,000,000	10,000,000	10,000,000	10,000,000
Transfer from Administration Fund	30,000	30,000	30,000	30,000
<b>Total Transfers In</b>	<u>30,729,000</u>	<u>52,060,000</u>	<u>49,080,000</u>	<u>38,580,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	(2,198,625)	(1,556,537)	(500,000)	(1,000,000)
Transfer to Park Fund (Pay-Go)	-	-	-	-
<b>Total Transfers Out</b>	<u>(2,198,625)</u>	<u>(1,556,537)</u>	<u>(500,000)</u>	<u>(1,000,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>62,372,471</u>	<u>50,503,463</u>	<u>58,830,000</u>	<u>53,180,000</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>29,641,399</u>	<u>29,097,539</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	53,064,072	82,705,472	82,705,471	111,803,011
Fund Balance, Ending	<u>\$ 82,705,471</u>	<u>\$ 111,803,011</u>	<u>\$ 82,705,471</u>	<u>\$ 111,803,011</u>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Revenues:				
Property Taxes	\$ 287	\$ 200	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>287</u>	<u>200</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	287	146	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>287</u>	<u>146</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>-</u>	<u>54</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):				
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>-</u>	<u>54</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	9	9	-	-
Fund Balance - Ending	<u>\$ 9</u>	<u>\$ 63</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	7,097	5,295	-	-
Miscellaneous (Contributions)	287	146	-	-
Total Revenues	<u>7,384</u>	<u>5,441</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	299,279	304,715
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>299,279</u>	<u>304,715</u>
Excess of Revenues over Expenditures	<u>7,384</u>	<u>5,441</u>	<u>(299,279)</u>	<u>(304,715)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):				
ALA Debt Service Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>7,384</u>	<u>5,441</u>	<u>(299,279)</u>	<u>(304,715)</u>
Total Net Position - Beginning	<u>291,827</u>	<u>299,211</u>	<u>299,279</u>	<u>304,715</u>
Total Net Position - Ending	<u>\$ 299,211</u>	<u>\$ 304,652</u>	<u>\$ -</u>	<u>\$ -</u>





**FY 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,454,300	2,215,700	3,022,100	3,318,400
Recreation	673,000	530,100	614,400	667,300
Planning	57,600	25,300	8,900	36,000
CAS	1,850	7,800	7,200	11,400
Enterprise	176,200	362,900	403,500	321,000
Miscellaneous (Claim Recoveries, etc.)	359,369	407,580	-	-
<b>Total Operating Revenues</b>	<u>3,722,319</u>	<u>3,549,380</u>	<u>4,056,100</u>	<u>4,354,100</u>
<b>Operating Expenses:</b>				
Personnel Services	457,962	525,491	515,642	480,374
Supplies and Materials	12,641	38,162	34,750	35,000
Other Services and Charges:				
Insurance Claims:				
Parks	3,327,830	3,037,641	2,534,700	2,450,900
Recreation	579,839	415,303	593,400	574,000
Planning	61,063	181,622	6,400	25,200
CAS	(2,132)	31,465	7,000	13,100
Enterprise	370,733	-	201,600	207,300
Insurance Reimbursement	47,070	-	-	-
Misc., Professional services, etc.	35,648	751,236	897,594	945,040
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	264,508	273,712	281,238	350,399
<b>Total Operating Expenses</b>	<u>5,155,162</u>	<u>5,254,632</u>	<u>5,072,324</u>	<u>5,081,313</u>
Operating Income (Loss)	<u>(1,432,843)</u>	<u>(1,705,252)</u>	<u>(1,016,224)</u>	<u>(727,213)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	569,433	393,091	400,000	400,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>569,433</u>	<u>393,091</u>	<u>400,000</u>	<u>400,000</u>
Income (Loss) Before Operating Transfers	<u>(863,410)</u>	<u>(1,312,161)</u>	<u>(616,224)</u>	<u>(327,213)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	769,745	-	-	-
Transfer (Out)	(769,745)	-	-	-
<b>Net Operating Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(863,410)	(1,312,161)	(616,224)	(327,213)
Total Net Position - Beginning	11,871,950	11,008,540	10,085,272	9,080,155
Total Net Position - Ending	<u>\$ 11,008,541</u>	<u>\$ 9,696,379</u>	<u>\$ 9,469,048</u>	<u>\$ 8,752,942</u>
Designated Position	1,138,724	1,120,394	6,703,206	7,252,914
Unrestricted Position	9,869,816	8,575,985	2,765,842	1,500,028
Total Net Position, June 30	<u>\$ 11,008,541</u>	<u>\$ 9,696,379</u>	<u>\$ 9,469,048</u>	<u>\$ 8,752,942</u>

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

Parks	\$ 542,000	\$ 543,500	\$ 592,100	\$ 620,300
Recreation	136,800	134,600	138,600	145,300
Planning	19,100	4,600	1,500	6,400
CAS	2,200	1,800	1,600	3,300
Enterprise	32,600	52,200	47,100	52,500
Total	<u>\$ 732,700</u>	<u>\$ 736,700</u>	<u>\$ 780,900</u>	<u>\$ 827,800</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 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges to Departments	\$	\$	\$	\$
Parks & Recreation - Park Fund	1,824,627	1,862,427	627,627	-
Corporate IT	149,150	203,000	161,500	166,250
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<u>1,973,777</u>	<u>2,065,427</u>	<u>789,127</u>	<u>166,250</u>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	40,778	12,875	-	-
Other Services and Charges:	48,930	-	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	1,418,046	1,294,546	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	125,000
Other Classifications	-	-	-	-
Chargebacks	-	23,290	-	28,804
<b>Total Operating Expenses</b>	<u>1,507,753</u>	<u>1,330,711</u>	<u>-</u>	<u>153,804</u>
<b>Operating Income (Loss)</b>	<u>466,024</u>	<u>734,716</u>	<u>789,127</u>	<u>12,446</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	21,021	57,642	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	(29,594)	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>(8,573)</u>	<u>57,642</u>	<u>-</u>	<u>-</u>
<b>Income (Loss) Before Operating Transfers</b>	<u>457,451</u>	<u>792,358</u>	<u>789,127</u>	<u>12,446</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Position</b>	<u>457,451</u>	<u>792,358</u>	<u>789,127</u>	<u>12,446</u>
<b>Total Net Position - Beginning</b>	<u>4,923,445</u>	<u>5,380,896</u>	<u>7,291,933</u>	<u>6,962,381</u>
<b>Total Net Position - Ending</b>	<u>\$ 5,380,896</u>	<u>\$ 6,173,254</u>	<u>\$ 8,081,060</u>	<u>\$ 6,974,827</u>
<b>Note: Future Financing Plans</b>				
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	-	125,000

*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 2022 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 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	55,542	43,458	35,900	64,973
CIO	3,010	2,499	9,420	3,993
Finance	192,216	144,428	37,402	61,623
Legal	16,691	15,518	12,979	23,553
Inspector General	4,000	3,780	3,808	7,058
Corporate IT	64,095	124,207	115,064	138,400
Parks & Recreation - Park Fund	775,189	603,754	821,465	1,065,030
Parks & Recreation - Recreation Fund	669,230	1,336,261	1,644,423	1,892,367
Planning	279,133	280,477	392,648	458,959
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,059,106</b>	<b>2,554,381</b>	<b>3,073,109</b>	<b>3,715,956</b>
<b>Operating Expenses:</b>				
Personnel Services	563,871	562,238	702,041	675,941
Supplies and Materials	50,061	31,360	26,506	25,244
Other Services and Charges:	2,076,211	1,793,650	2,240,553	2,908,186
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	113,796	92,487	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<b>2,803,939</b>	<b>2,479,735</b>	<b>2,969,100</b>	<b>3,609,371</b>
<b>Operating Income (Loss)</b>	<b>(744,833)</b>	<b>74,646</b>	<b>104,009</b>	<b>106,585</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	13,143	19,395	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>13,143</b>	<b>19,395</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(731,690)</b>	<b>94,041</b>	<b>104,009</b>	<b>106,585</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	296,816	-	-	-
Transfer (Out)	(296,816)	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(731,690)</b>	<b>94,041</b>	<b>104,009</b>	<b>106,585</b>
<b>Total Net Position - Beginning</b>	<b>1,885,832</b>	<b>1,154,143</b>	<b>1,247,088</b>	<b>1,352,193</b>
<b>Total Net Position - Ending</b>	<b>\$ 1,154,143</b>	<b>\$ 1,248,184</b>	<b>\$ 1,351,097</b>	<b>\$ 1,458,778</b>

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



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2022**

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 22 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Charges for Services (Office Space Rental):				
PGC Commissioners				
PGC Planning				
Rental Revenues				
Miscellaneous				
Total Operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses:				
Personnel Services				
Supplies and Materials				
Other Services and Charges				
Capital Outlay				
Chargebacks				
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Interest Income	<u>-</u>			
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position - Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000,000</u>
Total Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000,000</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 2022 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>ADMINISTRATION FUND</u>								
Full-Time Career	260.78	259.86	266.58	265.63	270.20	269.25	284.67	283.58
Part-Time Career	6.06	3.28	6.06	3.00	6.05	3.00	5.07	2.25
<b>Career Total</b>	<b>266.84</b>	<b>263.14</b>	<b>272.64</b>	<b>268.63</b>	<b>276.25</b>	<b>272.25</b>	<b>289.74</b>	<b>285.83</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		0.30		0.30		0.30		0.30
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL ADMINISTRATION FUND</b>	<b>267.84</b>	<b>263.69</b>	<b>274.64</b>	<b>270.18</b>	<b>278.25</b>	<b>273.80</b>	<b>291.74</b>	<b>287.38</b>
<u>PARK FUND</u>								
Full-Time Career	778.00	778.00	801.00	801.00	809.00	809.00	810.00	810.00
Part-Time Career	6.00	5.41	6.00	5.90	6.00	5.53	6.00	5.53
<b>Career Total</b>	<b>784.00</b>	<b>783.41</b>	<b>807.00</b>	<b>806.90</b>	<b>815.00</b>	<b>814.53</b>	<b>816.00</b>	<b>815.53</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		172.02		178.00		213.58		218.33
<b>TOTAL PARK FUND</b>	<b>784.00</b>	<b>955.43</b>	<b>807.00</b>	<b>984.90</b>	<b>815.00</b>	<b>1,028.11</b>	<b>816.00</b>	<b>1,033.86</b>
<u>RECREATION FUND</u>								
Full-Time Career	278.00	278.00	297.00	296.00	312.00	312.00	311.00	311.00
Part-Time Career	16.00	17.64	16.00	16.36	3.00	2.82	3.00	2.82
<b>Career Total</b>	<b>294.00</b>	<b>295.64</b>	<b>313.00</b>	<b>312.36</b>	<b>315.00</b>	<b>314.82</b>	<b>314.00</b>	<b>313.82</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		652.18		693.20		862.35		842.14
<b>TOTAL RECREATION FUND</b>	<b>294.00</b>	<b>947.82</b>	<b>313.00</b>	<b>1,005.56</b>	<b>315.00</b>	<b>1,177.17</b>	<b>314.00</b>	<b>1,155.96</b>
<u>TOTAL TAX SUPPORTED (Admin. Park. and Rec)</u>								
Full-Time Career	1,316.78	1,315.86	1,364.58	1,362.63	1,391.20	1,390.25	1,405.67	1,404.58
Part-Time Career	28.06	26.33	28.06	25.26	15.05	11.35	14.07	10.60
<b>Career Total</b>	<b>1,344.84</b>	<b>1,342.19</b>	<b>1,392.64</b>	<b>1,387.89</b>	<b>1,406.25</b>	<b>1,401.60</b>	<b>1,419.74</b>	<b>1,415.18</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		824.50		871.50		1,076.23		1,060.77
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL TAX SUPPORTED</b>	<b>1,345.84</b>	<b>2,166.94</b>	<b>1,394.64</b>	<b>2,260.64</b>	<b>1,408.25</b>	<b>2,479.08</b>	<b>1,421.74</b>	<b>2,477.20</b>
<u>ENTERPRISE FUND</u>								
Full-Time Career	66.00	66.00	67.00	67.00	68.00	68.00	68.00	68.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>	<b>69.00</b>	<b>68.50</b>	<b>69.00</b>	<b>68.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		132.50		138.60		190.10		199.30
<b>TOTAL ENTERPRISE FUND</b>	<b>67.00</b>	<b>199.00</b>	<b>68.00</b>	<b>206.10</b>	<b>69.00</b>	<b>258.60</b>	<b>69.00</b>	<b>267.80</b>
<u>SPECIAL REVENUE FUND</u>								
Seasonal/Intermittent		263.50		264.80		189.10		189.10
<u>INTERNAL SERVICE FUNDS</u>								
Full-Time Career	6.00	6.40	6.50	6.90	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.40</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48
Part-Time Career	29.06	26.83	29.06	25.76	16.05	11.85	15.07	11.10
<b>Career Total</b>	<b>1,417.84</b>	<b>1,415.09</b>	<b>1,467.14</b>	<b>1,462.29</b>	<b>1,481.75</b>	<b>1,477.00</b>	<b>1,495.24</b>	<b>1,490.58</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,220.50		1,274.90		1,455.43		1,449.17
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>GRAND TOTAL</b>	<b>1,418.84</b>	<b>2,635.84</b>	<b>1,469.14</b>	<b>2,738.44</b>	<b>1,483.75</b>	<b>2,933.68</b>	<b>1,497.24</b>	<b>2,941.00</b>



# FY 2022 ADOPTED BUDGET

## Prince George's County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<b><u>COMMISSIONERS' OFFICE</u></b>								
Full-Time Career	12.50	12.50	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
<b>Career Total</b>	<b>16.50</b>	<b>14.50</b>	<b>16.50</b>	<b>14.50</b>	<b>16.50</b>	<b>14.50</b>	<b>16.50</b>	<b>14.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioners' Office</b>	<b>16.50</b>	<b>14.50</b>	<b>16.50</b>	<b>14.50</b>	<b>16.50</b>	<b>14.50</b>	<b>16.50</b>	<b>14.50</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>								
<b><u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u></b>								
Full-Time Career	23.01	22.86	23.01	22.86	23.01	22.86	23.58	23.43
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<b>Career Total</b>	<b>23.51</b>	<b>23.11</b>	<b>23.51</b>	<b>23.11</b>	<b>23.51</b>	<b>23.11</b>	<b>24.08</b>	<b>23.68</b>
Term Contract	1.00	1.25	1.00	1.25	1.00	1.25	1.00	1.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>24.51</b>	<b>23.36</b>	<b>24.51</b>	<b>23.36</b>	<b>24.51</b>	<b>23.36</b>	<b>25.08</b>	<b>23.93</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	24.17	23.65	24.97	24.42	25.53	24.98	26.43	25.74
Part-Time Career	0.56	0.28	0.56	-	0.55	-	0.57	-
<b>Career Total</b>	<b>24.73</b>	<b>23.93</b>	<b>25.53</b>	<b>24.42</b>	<b>26.08</b>	<b>24.98</b>	<b>27.00</b>	<b>25.74</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Department of Finance</b>	<b>24.73</b>	<b>23.93</b>	<b>25.53</b>	<b>24.42</b>	<b>26.08</b>	<b>24.98</b>	<b>27.00</b>	<b>25.74</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b><u>INSPECTOR GENERAL</u></b>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Inspector General</b>	<b>3.00</b>	<b>3.30</b>	<b>3.00</b>	<b>3.30</b>	<b>3.00</b>	<b>3.30</b>	<b>3.00</b>	<b>3.30</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	10.10	10.10	10.10	10.10	9.16	9.16	9.16	9.16
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>
<b><u>MERIT SYSTEM BOARD</u></b>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>



# FY 2022 ADOPTED BUDGET

## Prince George's County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	72.78	71.86	73.58	72.63	73.20	72.25	74.67	73.58
Part-Time Career	1.06	0.53	1.06	0.25	1.05	0.25	1.07	0.25
<b>Career Total</b>	<b>73.84</b>	<b>72.39</b>	<b>74.64</b>	<b>72.88</b>	<b>74.25</b>	<b>72.50</b>	<b>75.74</b>	<b>73.83</b>
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	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
<b>TOTAL Central Administrative Services</b>	<b>74.84</b>	<b>72.94</b>	<b>75.64</b>	<b>73.43</b>	<b>75.25</b>	<b>73.05</b>	<b>76.74</b>	<b>74.38</b>
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	30.50	30.50	27.50	27.50	27.50	27.50	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>30.50</b>	<b>30.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>11.00</b>	<b>11.00</b>
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>30.50</b>	<b>30.50</b>	<b>28.50</b>	<b>28.50</b>	<b>28.50</b>	<b>28.50</b>	<b>12.00</b>	<b>12.00</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	18.50	18.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.50</b>	<b>18.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Management Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.50</b>	<b>18.50</b>
<u>DEVELOPMENT REVIEW</u>								
Full-Time Career	54.00	54.00	54.00	54.00	55.00	55.00	56.00	56.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>55.00</b>	<b>55.00</b>	<b>56.00</b>	<b>56.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Development Review</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>55.00</b>	<b>55.00</b>	<b>56.00</b>	<b>56.00</b>
<u>COMMUNITY PLANNING</u>								
Full-Time Career	25.00	25.00	28.00	28.00	28.00	28.00	33.00	33.00
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.75	-	-
<b>Career Total</b>	<b>26.00</b>	<b>25.75</b>	<b>29.00</b>	<b>28.75</b>	<b>29.00</b>	<b>28.75</b>	<b>33.00</b>	<b>33.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</b>	<b>26.00</b>	<b>25.75</b>	<b>29.00</b>	<b>28.75</b>	<b>29.00</b>	<b>28.75</b>	<b>33.00</b>	<b>33.00</b>
<u>INFORMATION MANAGEMENT</u>								
Full-Time Career	25.00	25.00	27.00	27.00	29.00	29.00	33.00	33.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>25.00</b>	<b>25.00</b>	<b>27.00</b>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>33.00</b>	<b>33.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</b>	<b>25.00</b>	<b>25.00</b>	<b>27.00</b>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>33.00</b>	<b>33.00</b>
<u>COUNTYWIDE PLANNING</u>								
Full-Time Career	41.00	41.00	44.00	44.00	45.00	45.00	46.00	46.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>41.00</b>	<b>41.00</b>	<b>44.00</b>	<b>44.00</b>	<b>45.00</b>	<b>45.00</b>	<b>46.00</b>	<b>46.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Countywide Planning</b>	<b>41.00</b>	<b>41.00</b>	<b>44.00</b>	<b>44.00</b>	<b>45.00</b>	<b>45.00</b>	<b>46.00</b>	<b>46.00</b>
<u>TOTAL PLANNING</u>								
Full-Time Career	175.50	175.50	180.50	180.50	184.50	184.50	197.50	197.50
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.75	-	-
<b>Career Total</b>	<b>176.50</b>	<b>176.25</b>	<b>181.50</b>	<b>181.25</b>	<b>185.50</b>	<b>185.25</b>	<b>197.50</b>	<b>197.50</b>
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Grand Total Planning Department</b>	<b>176.50</b>	<b>176.25</b>	<b>182.50</b>	<b>182.25</b>	<b>186.50</b>	<b>186.25</b>	<b>198.50</b>	<b>198.50</b>
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	260.78	259.86	266.58	265.63	270.20	269.25	284.67	283.58
Part-Time Career	6.06	3.28	6.06	3.00	6.05	3.00	5.07	2.25
<b>Career Total</b>	<b>266.84</b>	<b>263.14</b>	<b>272.64</b>	<b>268.63</b>	<b>276.25</b>	<b>272.25</b>	<b>289.74</b>	<b>285.83</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	0.30
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
<b>Grand Total Administration Fund</b>	<b>267.84</b>	<b>263.69</b>	<b>274.64</b>	<b>270.18</b>	<b>278.25</b>	<b>273.80</b>	<b>291.74</b>	<b>287.38</b>



# FY 2022 ADOPTED BUDGET

## Prince George's County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	9.00	9.00	9.00	9.00	9.00	9.00	25.00	25.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>25.00</b>	<b>25.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	3.00	-	3.22	-	3.01
<b>Subtotal Office of the Director</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>12.00</b>	<b>9.00</b>	<b>12.22</b>	<b>25.00</b>	<b>28.01</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	44.00	44.00	54.00	54.00	54.00	54.00	39.00	39.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>44.00</b>	<b>44.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>39.00</b>	<b>39.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	30.10	-	29.10	-	30.77	-	28.87
<b>Subtotal Management Services</b>	<b>44.00</b>	<b>74.10</b>	<b>54.00</b>	<b>83.10</b>	<b>54.00</b>	<b>84.77</b>	<b>39.00</b>	<b>67.87</b>
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	2.37
<b>Subtotal Administration and Development</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>7.00</b>	<b>9.37</b>
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	-	-	-	-	-	-	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	13.32
<b>Subtotal Public Affairs and Marketing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>26.32</b>
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	28.00	28.00	29.00	29.00	30.00	30.00	29.00	29.00
Part-Time Career	2.00	1.90	2.00	1.90	2.00	1.88	2.00	1.88
<b>Career Total</b>	<b>30.00</b>	<b>29.90</b>	<b>31.00</b>	<b>30.90</b>	<b>32.00</b>	<b>31.88</b>	<b>31.00</b>	<b>30.88</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	2.00	-	1.50	-	6.18
<b>Subtotal IT and Communications</b>	<b>30.00</b>	<b>33.90</b>	<b>31.00</b>	<b>32.90</b>	<b>32.00</b>	<b>33.38</b>	<b>31.00</b>	<b>37.06</b>
<u>PARK POLICE</u>								
Full-Time Career	161.00	161.00	166.00	166.00	168.00	168.00	167.00	167.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>161.00</b>	<b>161.00</b>	<b>166.00</b>	<b>166.00</b>	<b>168.00</b>	<b>168.00</b>	<b>167.00</b>	<b>167.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	0.50	-	2.35	-	4.93
<b>Subtotal Park Police</b>	<b>161.00</b>	<b>161.00</b>	<b>166.00</b>	<b>166.50</b>	<b>168.00</b>	<b>170.35</b>	<b>167.00</b>	<b>171.93</b>
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	56.00	56.00	57.00	57.00	58.00	58.00	58.00	58.00
Part-Time Career	-	-	1.00	1.00	1.00	1.00	1.00	1.00
<b>Career Total</b>	<b>56.00</b>	<b>56.00</b>	<b>58.00</b>	<b>58.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.15	-	2.20	-	3.80	-	3.80
<b>Subtotal Park Planning and Development</b>	<b>56.00</b>	<b>58.15</b>	<b>58.00</b>	<b>60.20</b>	<b>59.00</b>	<b>62.80</b>	<b>59.00</b>	<b>62.80</b>
<u>FACILITY OPERATIONS</u>								
Full-Time Career	261.00	261.00	264.00	264.00	266.00	266.00	251.00	251.00
Part-Time Career	4.00	3.51	3.00	3.00	3.00	2.65	3.00	2.65
<b>Career Total</b>	<b>265.00</b>	<b>264.51</b>	<b>267.00</b>	<b>267.00</b>	<b>269.00</b>	<b>268.65</b>	<b>254.00</b>	<b>253.65</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	68.87	-	74.50	-	106.64	-	90.55
<b>Subtotal Facility Operations</b>	<b>265.00</b>	<b>333.38</b>	<b>267.00</b>	<b>341.50</b>	<b>269.00</b>	<b>375.29</b>	<b>254.00</b>	<b>344.20</b>
<u>AREA OPERATIONS</u>								
Full-Time Career	217.00	217.00	220.00	220.00	222.00	222.00	221.00	221.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>217.00</b>	<b>217.00</b>	<b>220.00</b>	<b>220.00</b>	<b>222.00</b>	<b>222.00</b>	<b>221.00</b>	<b>221.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	66.90	-	66.70	-	65.30	-	65.30
<b>Subtotal Area Operations</b>	<b>217.00</b>	<b>283.90</b>	<b>220.00</b>	<b>286.70</b>	<b>222.00</b>	<b>287.30</b>	<b>221.00</b>	<b>286.30</b>





# FY 2022 ADOPTED BUDGET

## Prince George's County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	778.00	778.00	801.00	801.00	809.00	809.00	810.00	810.00
Part-Time Career	6.00	5.41	6.00	5.90	6.00	5.53	6.00	5.53
<b>Career Total</b>	<b>784.00</b>	<b>783.41</b>	<b>807.00</b>	<b>806.90</b>	<b>815.00</b>	<b>814.53</b>	<b>816.00</b>	<b>815.53</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	172.02	-	178.00	-	213.58	-	218.33
<b>Grand Total Park Fund</b>	<b>784.00</b>	<b>955.43</b>	<b>807.00</b>	<b>984.90</b>	<b>815.00</b>	<b>1,028.11</b>	<b>816.00</b>	<b>1,033.86</b>
<b>RECREATION FUND</b>								
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	-	-	-	-	-	-	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	3.70
<b>Subtotal Public Affairs and Marketing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>7.70</b>
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal IT and Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>FACILITY OPERATIONS</u>								
Full-Time Career	95.00	95.00	107.00	107.00	109.00	109.00	106.00	106.00
Part-Time Career	3.00	2.72	3.00	2.76	3.00	2.82	3.00	2.82
<b>Career Total</b>	<b>98.00</b>	<b>97.72</b>	<b>110.00</b>	<b>109.76</b>	<b>112.00</b>	<b>111.82</b>	<b>109.00</b>	<b>108.82</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	202.03	-	235.40	-	346.25	-	321.86
<b>Subtotal Facility Operations</b>	<b>98.00</b>	<b>299.75</b>	<b>110.00</b>	<b>345.16</b>	<b>112.00</b>	<b>458.07</b>	<b>109.00</b>	<b>430.68</b>
<u>AREA OPERATIONS</u>								
Full-Time Career	183.00	183.00	190.00	189.00	203.00	203.00	201.00	201.00
Part-Time Career	13.00	14.92	13.00	13.60	-	-	-	-
<b>Career Total</b>	<b>196.00</b>	<b>197.92</b>	<b>203.00</b>	<b>202.60</b>	<b>203.00</b>	<b>203.00</b>	<b>201.00</b>	<b>201.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	450.15	-	457.80	-	516.10	-	516.58
<b>Subtotal Area Operations</b>	<b>196.00</b>	<b>648.07</b>	<b>203.00</b>	<b>660.40</b>	<b>203.00</b>	<b>719.10</b>	<b>201.00</b>	<b>717.58</b>
<b>TOTAL RECREATION FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	278.00	278.00	297.00	296.00	312.00	312.00	311.00	311.00
Part-Time Career	16.00	17.64	16.00	16.36	3.00	2.82	3.00	2.82
<b>Career Total</b>	<b>294.00</b>	<b>295.64</b>	<b>313.00</b>	<b>312.36</b>	<b>315.00</b>	<b>314.82</b>	<b>314.00</b>	<b>313.82</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	652.18	-	693.20	-	862.35	-	842.14
<b>Grand Total Recreation Fund</b>	<b>294.00</b>	<b>947.82</b>	<b>313.00</b>	<b>1,005.56</b>	<b>315.00</b>	<b>1,177.17</b>	<b>314.00</b>	<b>1,155.96</b>
<b>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</b>								
Full-Time Career	1,056.00	1,056.00	1,098.00	1,097.00	1,121.00	1,121.00	1,121.00	1,121.00
Part-Time Career	22.00	23.05	22.00	22.26	9.00	8.35	9.00	8.35
<b>Career Total</b>	<b>1,078.00</b>	<b>1,079.05</b>	<b>1,120.00</b>	<b>1,119.26</b>	<b>1,130.00</b>	<b>1,129.35</b>	<b>1,130.00</b>	<b>1,129.35</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	824.20	-	871.20	-	1,075.93	-	1,060.47
<b>Grand Total Park and Recreation Funds</b>	<b>1,078.00</b>	<b>1,903.25</b>	<b>1,120.00</b>	<b>1,990.46</b>	<b>1,130.00</b>	<b>2,205.28</b>	<b>1,130.00</b>	<b>2,189.82</b>



# FY 2022 ADOPTED BUDGET

## Prince George's County

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>27.00</b>	<b>26.50</b>	<b>27.00</b>	<b>26.50</b>	<b>27.00</b>	<b>26.50</b>	<b>27.00</b>	<b>26.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	53.00	-	53.00	-	102.30	-	106.30
<b>Total Workyears</b>	<b>27.00</b>	<b>79.50</b>	<b>27.00</b>	<b>79.50</b>	<b>27.00</b>	<b>128.80</b>	<b>27.00</b>	<b>132.80</b>
<u>GOLF COURSES</u>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	27.10	-	26.60	-	26.60
<b>Total Workyears</b>	<b>16.00</b>	<b>38.50</b>	<b>16.00</b>	<b>43.10</b>	<b>16.00</b>	<b>42.60</b>	<b>15.00</b>	<b>41.60</b>
<u>TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	9.50	-	9.50	-	11.00	-	11.00
<b>Total Workyears</b>	<b>1.00</b>	<b>10.50</b>	<b>1.00</b>	<b>10.50</b>	<b>2.00</b>	<b>13.00</b>	<b>2.00</b>	<b>13.00</b>
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	23.50	-	23.50	-	18.80	-	18.80
<b>Total Workyears</b>	<b>15.00</b>	<b>38.50</b>	<b>15.00</b>	<b>38.50</b>	<b>15.00</b>	<b>33.80</b>	<b>15.00</b>	<b>33.80</b>
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	13.00	-	13.00	-	8.50	-	8.50
<b>Total Workyears</b>	<b>4.00</b>	<b>17.00</b>	<b>4.00</b>	<b>17.00</b>	<b>4.00</b>	<b>12.50</b>	<b>4.00</b>	<b>12.50</b>
<u>ICE RINKS</u>								
Full-Time Career	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	8.50	-	18.40	-	18.40
<b>Total Workyears</b>	<b>2.00</b>	<b>9.00</b>	<b>3.00</b>	<b>11.50</b>	<b>3.00</b>	<b>21.40</b>	<b>3.00</b>	<b>21.40</b>
<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	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.50	-	4.50
<b>Total Workyears</b>	<b>2.00</b>	<b>6.00</b>	<b>2.00</b>	<b>6.00</b>	<b>2.00</b>	<b>6.50</b>	<b>2.00</b>	<b>6.50</b>
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	-	-	-	-	-	-	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	-	-	-	-	-	-	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	5.20
<b>Total Workyears</b>	-	-	-	-	-	-	1.00	6.20
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	66.00	66.00	67.00	67.00	68.00	68.00	68.00	68.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>67.00</b>	<b>66.50</b>	<b>68.00</b>	<b>67.50</b>	<b>69.00</b>	<b>68.50</b>	<b>69.00</b>	<b>68.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	132.50	-	138.60	-	190.10	-	199.30
<b>Grand Total Enterprise Fund</b>	<b>67.00</b>	<b>199.00</b>	<b>68.00</b>	<b>206.10</b>	<b>69.00</b>	<b>258.60</b>	<b>69.00</b>	<b>267.80</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 19 Actual		FY 20 Actual		FY 21 Budget		FY 22 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		263.50		264.80		189.10		189.10
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.40	3.00	3.40	3.00	3.40	3.00	3.40
<b><u>CIO/CWIT</u></b>								
Full-Time Career	3.00	3.00	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	6.00	6.40	6.50	6.90	6.50	6.90	6.50	6.90
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.40</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>	<b>6.50</b>	<b>6.90</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,388.78	1,388.26	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48
Part-Time Career	29.06	26.83	29.06	25.76	16.05	11.85	15.07	11.10
<b>Career Total</b>	<b>1,417.84</b>	<b>1,415.09</b>	<b>1,467.14</b>	<b>1,462.29</b>	<b>1,481.75</b>	<b>1,477.00</b>	<b>1,495.24</b>	<b>1,490.58</b>
Term Contract	1.00	1.25	2.00	2.25	2.00	2.25	2.00	2.25
Seasonal/Intermittent		1,220.50		1,274.90		1,455.43		1,449.17
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</b>	<b>1,418.84</b>	<b>2,635.84</b>	<b>1,469.14</b>	<b>2,738.44</b>	<b>1,483.75</b>	<b>2,933.68</b>	<b>1,497.24</b>	<b>2,941.00</b>



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

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

Name of Project Charge	Fund Paying	Department	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,137,300	\$ 1,137,300	\$1,137,300	\$ 1,287,300
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	1,675,433	1,588,967	1,537,099	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	34,400	34,400
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DPIE Permits & Inspections	Admin	Planning	1,336,200	856,200	376,200	376,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	699,867	469,933	205,600	205,600
Redevelopment Authority	Admin	Planning	729,700	614,900	544,000	544,000
EDC General Plan Goals	Admin	Planning	294,667	272,534	250,400	250,400
<b>Total Administration Fund</b>			<b>\$ 6,718,378</b>	<b>\$ 5,935,045</b>	<b>\$5,045,799</b>	<b>\$ 5,045,799</b>
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	101,700	115,000	115,000
Huntington City Community Development Corporation	Park	Parks and Rec	-	-	-	112,500
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
<b>Total Park Fund</b>			<b>\$ 451,000</b>	<b>\$ 451,000</b>	<b>\$ 464,300</b>	<b>\$ 576,800</b>
100 Black Men of Prince George's County	Rec	Parks and Rec	3,750	25,000	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	-	-	-
Allentown Boys & Girls Club	Rec	Parks and Rec	-	10,000	10,000	10,000
Alliance for Innovation in Education, Inc.	Rec	Parks and Rec	-	-	-	15,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	20,000	20,000	40,000	40,000
Anacostia Watershed Society, Inc.	Rec	Parks and Rec	40,000	40,000	50,000	70,000
Art Works Now	Rec	Parks and Rec	35,000	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	-
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	30,000	30,000	30,000
City of College Park - Senior Programming	Rec	Parks and Rec	50,000	50,000	50,000	50,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	12,000	12,000	15,000	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	15,000	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	55,000	55,000	55,000
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	22,000	22,000	22,000
Clinton Boys and Girls Club, Inc.	Rec	Parks and Rec	-	-	-	10,000
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec	20,000	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	-
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	35,000
Ft. Washington Area Recreation Council, Inc	Rec	Parks and Rec	10,000	10,000	10,000	-
Ft. Washington Pool Association, Inc.	Rec	Parks and Rec	-	-	-	10,000



**FY 2022 ADOPTED BUDGET**  
**Prince George's County**

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

Name of Project Charge	Fund Paying	Department	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Adopted
Gateway Arts Program	Rec	Parks and Rec	45,000	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	20,000
Glenarden Track Club	Rec	Parks and Rec	-	-	20,000	20,000
The Global Air Drone Academy, Inc.	Rec	Parks and Rec	-	-	-	15,000
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	110,000	110,000
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	50,000	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	30,000
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	175,000	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	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	55,000
Laurel Historic Society	Rec	Parks and Rec	22,500	22,500	22,500	30,000
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	-
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	-
Maryland Buccaneers Youth Club Co	Rec	Parks and Rec	-	-	-	10,000
Marlboro Boys' & Girls' Club, Inc	Rec	Parks and Rec	-	-	-	10,000
Mentoring Through Athletics Inc.	Rec	Parks and Rec	-	-	-	10,000
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	10,000	10,000	10,000
New Carrollton Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	-	-
Oxon Hill Boys & Girls Club	Rec	Parks and Rec	7,500	7,500	7,500	10,000
Oxon Hill High School Instrumental Music Department	Rec	Parks and Rec	-	-	-	15,000
Oxon Hill Recreation Club Inc	Rec	Parks and Rec	-	-	-	15,000
Palmer Park Boys & Girls Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000
Palmer Park Smash	Rec	Parks and Rec	-	10,000	10,000	10,000
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	3,750	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	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	25,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	30,000	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	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	20,000
Tantallon Community Players, Inc.	Rec	Parks and Rec	-	-	-	15,000
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	-	-	-
Town of Forest Heights Community Development Corp	Rec	Parks and Rec	7,500	-	-	-
White Rose Foundation	Rec	Parks and Rec	10,000	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	30,000	30,000	30,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000	50,000
<b>Total Recreation Fund</b>			<b>\$ 2,391,000</b>	<b>\$ 2,485,350</b>	<b>\$2,601,350</b>	<b>\$ 2,728,850</b>
<b>Total All Funds</b>			<b>\$ 9,560,378</b>	<b>\$ 8,871,395</b>	<b>\$8,111,449</b>	<b>\$ 8,351,449</b>



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# Capital Improvement Program

Resolution No.:	<u>19-866</u>
Introduced:	<u>May 27, 2021</u>
Adopted:	<u>May 27, 2021</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of Amendments to the Approved FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2022 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2022 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2021. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 21, 2020, the Council approved a CIP for FY 2021-2026 in Resolution 19-466. 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, 2021 for FY 2022. The Executive also recommended amendments to the Approved FY 2021-2026 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2022 and on amendments to the Approved CIP for FY 2021-2026.

**Action**

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

1. For FY 2022, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled "FY





2022 Appropriation” represent the change in total appropriation for a specific project; the total appropriation as of FY 2022 is reflected in the column labeled “Total Appropriation”. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

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

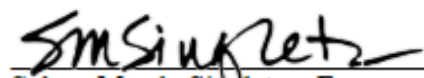
P998798	Acquisition Non-Local Parks-County Current Revenue-General	\$200,000
P018710	Legacy Open Space-County Current Revenue-General	\$200,000
P018710	Legacy Open Space-County G.O. Bonds	\$1,928,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$9,793,000
County Current Revenue-General	\$3,513,000

4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2021 Capital Budget and the FY 2021-2026 Capital Improvements Program (September 2020), the projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close-out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County’s taxpayers.

This is a correct copy of Council action.

  
Selena Mendy Singleton, Esq.  
Clerk of the Council



Attachment to Resolution No: 19-866

**PART I: FY22 Capital Budget for  
 Maryland - National Capital Park and Planning Commission**

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Acquisition: Local Parks (P767828)	1,250,000	8,119,000	9,369,000
Acquisition: Non-Local Parks (P998798)	700,000	21,405,000	22,105,000
Bethesda Park Impact Payment (P872002)	2,500,000	12,500,000	15,000,000
Legacy Open Space (P018710)	2,528,000	79,450,000	81,978,000
Legacy Urban Space (P872104)	4,875,000	3,000,000	7,875,000
Mid-County Park Benefit Payments (P872201)	2,500,000	0	2,500,000
ADA Compliance: Local Parks (P128701)	860,000	4,677,000	5,537,000
ADA Compliance: Non-Local Parks (P128702)	950,000	5,798,000	6,748,000
Ballfield Initiatives (P008720)	2,525,000	7,697,000	10,222,000
Blair HS Field Renovations and Lights (P872105)	1,400,000	0	1,400,000
Brookside Gardens Master Plan Implementation (P078702)	250,000	10,211,000	10,461,000
Cost Sharing: Local Parks (P977748)	75,000	476,000	551,000
Cost Sharing: Non-Local Parks (P761682)	50,000	306,000	356,000
Energy Conservation - Local Parks (P998710)	150,000	497,000	647,000
Energy Conservation - Non-Local Parks (P998711)	90,000	330,000	420,000
Enterprise Facilities' Improvements (P998773)	(7,050,000)	22,312,000	15,262,000
Facility Planning: Local Parks (P957775)	400,000	2,329,000	2,729,000
Facility Planning: Non-Local Parks (P958776)	250,000	2,058,000	2,308,000
Minor New Construction - Local Parks (P998799)	450,000	3,079,000	3,529,000
Minor New Construction - Non-Local Parks (P998763)	620,000	3,465,000	4,085,000
Ovid Hazen Wells Recreational Park (P871745)	2,900,000	5,300,000	8,200,000
Park Refreshers (P871902)	3,900,000	11,605,000	15,505,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,940,000	23,257,000	27,197,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	4,610,000	17,732,000	22,342,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	950,000	7,189,000	8,139,000
Power Line Trail (P872202)	10,000,000	0	10,000,000
Restoration Of Historic Structures (P808494)	450,000	3,036,000	3,486,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	(249,000)	6,035,000	5,786,000
Stream Protection: SVP (P818571)	750,000	7,099,000	7,849,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,708,000	4,008,000
Trails: Hard Surface Renovation (P888754)	995,000	4,191,000	5,186,000

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**PART I: FY22 Capital Budget for  
 Maryland - National Capital Park and Planning Commission**

The appropriations for FY22 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	2,988,000	3,488,000
Urban Park Elements (P871540)	600,000	1,950,000	2,550,000
Vision Zero (P871905)	700,000	1,100,000	1,800,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	<b>45,719,000</b>	<b>282,899,000</b>	<b>328,618,000</b>



**PART II: Amended Projects**

<b>Project Number</b>	<b>Project Name</b>
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P727007	ALARF: M-NCPPC
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872201	Mid-County Park Benefit Payments
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P998773	Enterprise Facilities' Improvements
P958776	Facility Planning: Non-Local Parks
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P872202	Power Line Trail
P808494	Restoration Of Historic Structures
P871746	S. Germantown Recreational Park: Cricket Field
P058755	Small Grant/Donor-Assisted Capital Improvements
P818571	Stream Protection: SVP
P888754	Trails: Hard Surface Renovation
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements





**Acquisition: Local Parks**  
(P767828)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,011	315	96	600	100	100	100	100	100	100	-
Land	10,680	5,008	1,522	4,150	525	1,525	525	525	525	525	-
Other	278	98	30	150	25	25	25	25	25	25	-
<b>TOTAL EXPENDITURES</b>	<b>11,969</b>	<b>5,421</b>	<b>1,648</b>	<b>4,900</b>	<b>650</b>	<b>1,650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,329	422	7	900	150	150	150	150	150	150	-
Program Open Space	10,127	4,486	1,641	4,000	500	1,500	500	500	500	500	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,969</b>	<b>5,421</b>	<b>1,648</b>	<b>4,900</b>	<b>650</b>	<b>1,650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	1,250	Year First Appropriation	FY21
Cumulative Appropriation	8,119	Last FY's Cost Estimate	12,369
Expenditure / Encumbrances	19		
Unencumbered Balance	8,100		

**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. Transfer of \$400k in FY21 State Aid to Legacy Urban Space for Willett Branch Greenway acquisitions in the Westford community (P872104) in FY22.

**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). \$400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22.

**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)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY20	Rem 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	2,312	532	590	1,190	190	200	200	200	200	200	-
Land	22,793	9,260	10,303	3,210	510	500	550	550	550	550	-
<b>TOTAL EXPENDITURES</b>	<b>25,105</b>	<b>9,812</b>	<b>10,893</b>	<b>4,400</b>	<b>700</b>	<b>700</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

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

Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,018	485	133	1,400	200	200	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	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,105</b>	<b>9,812</b>	<b>10,893</b>	<b>4,400</b>	<b>700</b>	<b>700</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

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

Appropriation FY 22 Request	700	Year First Appropriation	FY99
Cumulative Appropriation	21,405	Last FY's Cost Estimate	25,155
Expenditure / Encumbrances	9,812		
Unencumbered Balance	11,593		

**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**

Reduction of \$50,000 in Current Revenue: General in FY22 for fiscal capacity.

**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); FY22, \$50,000 reduction in Current Revenue: General for fiscal capacity.

**DISCLOSURES**

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

**COORDINATION**

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002





**ALARF: M-NCPPC  
(P727007)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	12/24/20
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>23,798</b>	<b>16,798</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>23,798</b>	<b>16,798</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	FY72
Cumulative Appropriation	17,798	Last FY's Cost Estimate	27,798
Expenditure / Encumbrances	17,798		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

**COST CHANGE**

Technical correction to align the expenditure and finding schedule with the cumulative appropriation.

**PROJECT JUSTIFICATION**

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$19,337,000. As of June 30, 2020, the balance in the ALARF account is \$8,435,024.





**Legacy Open Space  
(P018710)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/26/21
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY20	Rem 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)**

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	91,645	69,682	2,027	10,979	766	2,278	1,900	1,850	1,774	2,391	8,967
Other	8,355	6,516	189	1,500	250	250	250	250	250	250	150
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>76,198</b>	<b>2,216</b>	<b>12,479</b>	<b>1,036</b>	<b>2,528</b>	<b>2,150</b>	<b>2,100</b>	<b>2,024</b>	<b>2,641</b>	<b>9,107</b>

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

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,572	132	1,130	200	200	250	250	115	115	100
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
M-NCPPC Bonds	10,796	8,067	433	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>100,000</b>	<b>76,198</b>	<b>2,216</b>	<b>12,479</b>	<b>1,036</b>	<b>2,528</b>	<b>2,150</b>	<b>2,100</b>	<b>2,024</b>	<b>2,641</b>	<b>9,107</b>

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

Appropriation FY 22 Request	2,528	Year First Appropriation	FY01
Cumulative Appropriation	79,450	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	76,277		
Unencumbered Balance	3,173		

**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. Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity.

**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 21<sup>st</sup> 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. Reduction in FY22 Current Revenue: General and in G.O. Bonds in FY23-25 for fiscal capacity; the G.O. Bonds were slipped to FY26.

**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.





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**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)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	150,000	-	-	19,875	3,000	4,875	3,000	3,000	3,000	3,000	130,125
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>19,875</b>	<b>3,000</b>	<b>4,875</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>130,125</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Program Open Space	149,050	-	-	18,925	3,000	3,925	3,000	3,000	3,000	3,000	130,125
State Aid	950	-	-	950	-	950	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>19,875</b>	<b>3,000</b>	<b>4,875</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>130,125</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	4,875	Year First Appropriation	FY21
Cumulative Appropriation	3,000	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

**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.

**COST CHANGE**

In FY22, transfer of \$400,000 State Aid from Acquisition: Local Parks. In FY22, addition of \$550,000 from State Bond Bill and \$925,000 from higher than expected POS.

**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

**FISCAL NOTE**

FY22 transfer of \$400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added \$550k State Aid for a FY22 bond bill for the Willett Branch Greenway, and \$925k from Program Open Space in FY22.

**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 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland





**Mid-County Park Benefit Payments**  
(P872201)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/26/21
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	North Bethesda-Garrett Park	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	2,500	-	-	2,500	-	2,500	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	-	-	<b>2,500</b>	-	<b>2,500</b>	-	-	-	-	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	2,500	-	-	2,500	-	2,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,500</b>	-	-	<b>2,500</b>	-	<b>2,500</b>	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Stratmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life.

The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure.

The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Stratmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

**PROJECT JUSTIFICATION**

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for a school and/or park site, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs of any of these four Master/Sector Plan areas.

**OTHER**

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

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

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

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
Planning, Design and Supervision	1,908	765	97	1,046	146	180	180	180	180	180	-
Site Improvements and Utilities	8,840	3,540	446	4,854	804	770	820	820	820	820	-
<b>TOTAL EXPENDITURES</b>	<b>10,748</b>	<b>4,305</b>	<b>543</b>	<b>5,900</b>	<b>950</b>	<b>950</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-

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

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
Current Revenue: General	502	246	56	200	-	-	50	50	50	50	-
G.O. Bonds	8,164	2,077	387	5,700	950	950	950	950	950	950	-
RAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,748</b>	<b>4,305</b>	<b>543</b>	<b>5,900</b>	<b>950</b>	<b>950</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-

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

Appropriation FY 22 Request	950	Year First Appropriation	FY12
Cumulative Appropriation	5,798	Last FY's Cost Estimate	10,798
Expenditure / Encumbrances	4,695		
Unencumbered Balance	1,103		

**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**

FY22 affordability reduction of \$50k in Current Revenue to meet the FY22 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**

FY21 and FY22, reduction of \$50,000 each year for fiscal capacity; 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)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem 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	1,153	395	110	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,269	4,414	1,228	12,627	1,432	2,395	2,200	2,200	2,200	2,200	-
<b>TOTAL EXPENDITURES</b>	<b>19,422</b>	<b>4,809</b>	<b>1,338</b>	<b>13,275</b>	<b>1,550</b>	<b>2,525</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	-

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

Current Revenue: CUPF	2,450	908	342	1,200	-	-	300	300	300	300	-
Current Revenue: General	174	107	67	-	-	-	-	-	-	-	-
G.O. Bonds	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	225	-	-	225	-	225	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>19,422</b>	<b>4,809</b>	<b>1,338</b>	<b>13,275</b>	<b>1,550</b>	<b>2,525</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	-

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

Appropriation FY 22 Request	2,525	Year First Appropriation	FY99
Cumulative Appropriation	7,697	Last FY's Cost Estimate	19,197
Expenditure / Encumbrances	5,569		
Unencumbered Balance	2,128		

**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**

FY22 State Bond Bill adds \$225k.

**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**

Addition of \$225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. In FY21 and FY22, \$300k in CUPF Current Revenues was swapped with \$300k in G.O. Bonds. FY21 reduction of \$500k in G.O. Bonds for affordability. FY20 \$250k in CUPF 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 Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) opening 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. 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**

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.





**Enterprise Facilities' Improvements**  
 (P998773)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,770	1,537	775	458	383	-	-	-	75	-	-
Site Improvements and Utilities	32,992	6,648	3,352	2,992	2,167	400	-	-	425	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>35,762</b>	<b>8,185</b>	<b>4,127</b>	<b>3,450</b>	<b>2,550</b>	<b>400</b>	-	-	<b>500</b>	-	<b>20,000</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Enterprise (M-NCPPC)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>TOTAL FUNDING SOURCES</b>	<b>35,762</b>	<b>8,185</b>	<b>4,127</b>	<b>3,450</b>	<b>2,550</b>	<b>400</b>	-	-	<b>500</b>	-	<b>20,000</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 22 Request		(7,050)	Year First Appropriation	FY99
Cumulative Appropriation		22,312	Last FY's Cost Estimate	35,762
Expenditure / Encumbrances		18,256		
Unencumbered Balance		4,056		

**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 Adkie 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**

Ridge Road Ice Rink project was delayed beyond FY26 for affordability.

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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

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

Planning, Design and Supervision	3,508	1,085	723	1,700	250	250	300	300	300	300	-
<b>TOTAL EXPENDITURES</b>	<b>3,508</b>	<b>1,085</b>	<b>723</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

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

Current Revenue: General	3,508	1,085	723	1,700	250	250	300	300	300	300	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,508</b>	<b>1,085</b>	<b>723</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

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

Appropriation FY 22 Request	250	Year First Appropriation	FY95
Cumulative Appropriation	2,058	Last FY's Cost Estimate	3,558
Expenditure / Encumbrances	1,542		
Unencumbered Balance	516		

**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**

Reduction of \$50k in FY22 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**

Reduction in FY22 Current Revenue: General for fiscal capacity. 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.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	4,475	1,568	498	2,409	426	432	383	388	389	391	-
Site Improvements and Utilities	35,687	13,398	3,603	18,686	3,764	3,508	2,883	2,930	2,794	2,807	-
<b>TOTAL EXPENDITURES</b>	<b>40,162</b>	<b>14,966</b>	<b>4,101</b>	<b>21,095</b>	<b>4,190</b>	<b>3,940</b>	<b>3,266</b>	<b>3,318</b>	<b>3,183</b>	<b>3,198</b>	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	37,462	13,468	3,599	20,395	3,640	3,790	3,266	3,316	3,183	3,198	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	1,200	125	375	700	550	150	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,162</b>	<b>14,966</b>	<b>4,101</b>	<b>21,095</b>	<b>4,190</b>	<b>3,940</b>	<b>3,266</b>	<b>3,318</b>	<b>3,183</b>	<b>3,198</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request		3,940	Year First Appropriation
Cumulative Appropriation		23,257	Last FY's Cost Estimate
Expenditure / Encumbrances		16,567	
Unencumbered Balance		6,690	

**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 \$150,000 State bond bill for play equipment at Fox Chapel Neighborhood Park.

**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 \$125k for Stewartown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park. FY21 State Aid of \$350k added for improvements at Longbranch-Gerland 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. FY22 bond bill added \$150,000 for Fox Chapel Neighborhood Park.

**COORDINATION**

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







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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	6,591	1,440	620	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	34,863	8,080	3,199	23,584	3,278	4,234	4,018	4,018	4,018	4,018	-
<b>TOTAL EXPENDITURES</b>	<b>41,454</b>	<b>9,520</b>	<b>3,819</b>	<b>28,115</b>	<b>4,010</b>	<b>4,993</b>	<b>4,778</b>	<b>4,778</b>	<b>4,778</b>	<b>4,778</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	21,146	4,494	2,234	14,418	2,313	2,313	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
RAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>41,454</b>	<b>9,520</b>	<b>3,819</b>	<b>28,115</b>	<b>4,010</b>	<b>4,993</b>	<b>4,778</b>	<b>4,778</b>	<b>4,778</b>	<b>4,778</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	4,610	Year First Appropriation	
Cumulative Appropriation	17,732	Last FY's Cost Estimate	41,622
Expenditure / Encumbrances	10,873		
Unencumbered Balance	6,859		

**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**

July 2020, reduced GO Bonds \$383k for affordability in the FY21 Reduced Spending Plan. FY22 reduction of \$135k for affordability, which was offset by the addition of \$350,000 in FY22 bond bills.

**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. FY22 bond bills added \$150,000 for South Germantown Recreational Park and \$200,000 for Long Branch/Domer Ave Signature Bridge.

**COORDINATION**

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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem 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	2,727	942	225	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,212	4,088	983	5,141	730	719	923	923	923	923	-
<b>TOTAL EXPENDITURES</b>	<b>12,939</b>	<b>5,030</b>	<b>1,209</b>	<b>6,700</b>	<b>950</b>	<b>950</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

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

Current Revenue: General	4,096	2,015	361	1,700	250	250	300	300	300	300	-
Current Revenue: Water Quality Protection	225	62	163	-	-	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	5,400	-	400	5,000	700	700	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,939</b>	<b>5,030</b>	<b>1,209</b>	<b>6,700</b>	<b>950</b>	<b>950</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

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

Appropriation FY 22 Request	950	Year First Appropriation	FY07
Cumulative Appropriation	7,189	Last FY's Cost Estimate	12,989
Expenditure / Encumbrances	5,630		
Unencumbered Balance	1,359		

**PROJECT DESCRIPTION**

This PDF funds 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**

FY22 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 ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction in FY22 and FY21 Current Revenue: General for fiscal capacity.

**DISCLOSURES**

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

**COORDINATION**

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)





**Power Line Trail  
(P872202)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/23/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Preliminary Design Stage

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

Planning, Design and Supervision	1,000	-	-	1,000	-	300	350	200	150	-	-
Site Improvements and Utilities	9,000	-	-	9,000	-	500	3,000	3,500	2,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	<b>800</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	-	-

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

State Aid	10,000	-	-	10,000	-	800	3,350	3,700	2,150	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	<b>800</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	-	-

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

Appropriation FY 22 Request	10,000	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

Funded in FY22 by a Maryland Local Parks and Playgrounds grant earmarked by the State of Maryland for the "Pepco Powerline Trail project," this project will design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor. Improvements include grading, paving, trail signage, Vision Zero road crossings, Stormwater Management (SWM), drainage improvements, bridges, boardwalks, environmental restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. along priority segments between Muddy Branch SVP and Cabin John Regional Park. While this project will only build a portion of the paved trail section, preliminary engineering will be completed for full buildout. 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.

**PROJECT JUSTIFICATION**

Thrive Montgomery 2050 envisions a world-class trail network that is integrated into transportation planning and connecting residents to jobs and centers of activity. The 2015 Pepco/Exelon merger agreement granted access to transmission line property for recreational and transportation use by the public. This northwest to southeast corridor connects existing natural surface stream valley park trails and contributes to east-west trail connectivity which is rare in the county. Trails, connectors, improvements, signage, trailheads, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. This project also implements goals and objectives of the 2017 Park, Recreation and Open Space (PROS) Plan and the 2016 Countywide Park Trails Plan.

**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**

State of Maryland, Montgomery County Department of Transportation, Exelon and other utilities, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Pepco, Maryland Department of Natural Resources, Trails: Hard Surface Design & Construction (P768673), Trails: Hard Surface Renovation PDF (P888754), Montgomery County Department of Permitting Services





**Restoration Of Historic Structures**  
(P808494)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	872	258	136	478	63	75	75	75	96	96	-
Site Improvements and Utilities	4,884	1,436	756	2,692	367	375	425	425	540	540	-
<b>TOTAL EXPENDITURES</b>	<b>5,756</b>	<b>1,694</b>	<b>892</b>	<b>3,170</b>	<b>450</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>635</b>	<b>635</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	5,207	1,494	843	2,870	400	400	450	450	565	565	-
G.O. Bonds	370	21	49	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,756</b>	<b>1,694</b>	<b>892</b>	<b>3,170</b>	<b>450</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>635</b>	<b>635</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	450	Year First Appropriation	FY80
Cumulative Appropriation	3,036	Last FY's Cost Estimate	5,806
Expenditure / Encumbrances	1,825		
Unencumbered Balance	1,211		

**PROJECT DESCRIPTION**

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archeological 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 Archeological 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**

FY22 reduction of \$50k in Current Revenue: General 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 Marthaw Henson 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. Reductions in FY21 and FY22 of \$50k in Current Revenue: General each for affordability.

**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.







**S. Germantown Recreational Park: Cricket Field**  
(P871746)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Lower Seneca Basin	<b>Status</b>	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	680	202	10	468	-	-	30	155	230	53	-
Site Improvements and Utilities	4,738	1,991	97	2,650	-	-	165	631	1,550	304	-
<b>TOTAL EXPENDITURES</b>	<b>5,418</b>	<b>2,193</b>	<b>107</b>	<b>3,118</b>	-	-	<b>195</b>	<b>786</b>	<b>1,780</b>	<b>357</b>	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	2,136	1,048	107	961	-	-	195	536	250	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,418</b>	<b>2,193</b>	<b>107</b>	<b>3,118</b>	-	-	<b>195</b>	<b>786</b>	<b>1,780</b>	<b>357</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	2,300	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	2,278		
Unencumbered Balance	22		

**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**

\$250k slipped from FY24 to FY25 for fiscal capacity.

**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.

**FISCAL NOTE**

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

**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  
(P058755)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,368	561	147	660	110	110	110	110	110	110	-
Site Improvements and Utilities	8,818	2,217	761	5,840	940	940	990	990	990	990	-
<b>TOTAL EXPENDITURES</b>	<b>10,186</b>	<b>2,778</b>	<b>908</b>	<b>6,500</b>	<b>1,050</b>	<b>1,050</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,186</b>	<b>2,778</b>	<b>908</b>	<b>6,500</b>	<b>1,050</b>	<b>1,050</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 22 Request		(249)	Year First Appropriation	FY05
Cumulative Appropriation		6,035	Last FY's Cost Estimate	11,535
Expenditure / Encumbrances		2,940		
Unencumbered Balance		3,095		

**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**

FY22 reduction of \$50k in Current Revenue: General for affordability. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

**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. In FY22, the FY20 column and appropriation was reduced by \$1,299,000 to more closely align with actual contributions under this program; and a \$50,000 reduction in FY22 Current Revenue: General for fiscal capacity.

**DISCLOSURES**

Expenditures will continue indefinitely.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,492	641	279	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	9,157	1,865	814	6,478	2,510	1,040	732	732	732	732	-
<b>TOTAL EXPENDITURES</b>	<b>11,649</b>	<b>2,506</b>	<b>1,093</b>	<b>8,050</b>	<b>2,900</b>	<b>1,350</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,050	507	1,043	1,500	1,500	-	-	-	-	-	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	5,960	-	-	5,960	800	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,649</b>	<b>2,506</b>	<b>1,093</b>	<b>8,050</b>	<b>2,900</b>	<b>1,350</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	750	Year First Appropriation	FY81
Cumulative Appropriation	7,099	Last FY's Cost Estimate	11,649
Expenditure / Encumbrances	3,536		
Unencumbered Balance	3,563		

**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.

**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, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's





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contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

**FISCAL NOTE**

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Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. 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. FY22 appropriation request is \$600,000 less than FY22 expenditures to correct excess appropriation received in FY21 (\$600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20).

**DISCLOSURES**

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Expenditures will continue indefinitely.

**COORDINATION**

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Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-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)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/25/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,373	447	184	742	118	118	118	118	135	135	-
Site Improvements and Utilities	6,813	2,028	832	3,953	527	932	582	582	665	665	-
<b>TOTAL EXPENDITURES</b>	<b>8,186</b>	<b>2,475</b>	<b>1,016</b>	<b>4,695</b>	<b>645</b>	<b>1,050</b>	<b>700</b>	<b>700</b>	<b>800</b>	<b>800</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	7,336	2,026	965	4,345	645	700	700	700	800	800	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,186</b>	<b>2,475</b>	<b>1,016</b>	<b>4,695</b>	<b>645</b>	<b>1,050</b>	<b>700</b>	<b>700</b>	<b>800</b>	<b>800</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 22 Request		995	Year First Appropriation	FY88
Cumulative Appropriation		4,191	Last FY's Cost Estimate	7,891
Expenditure / Encumbrances		2,816		
Unencumbered Balance		1,375		

**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**

July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan. FY22 Bond Bill adds \$350k.

**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. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k).

**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





**Warner Circle Special Park**  
(P118703)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/06/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	696	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
<b>TOTAL EXPENDITURES</b>	<b>6,177</b>	<b>975</b>	<b>250</b>	-	-	-	-	-	-	-	<b>4,952</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,177</b>	<b>975</b>	<b>250</b>	-	-	-	-	-	-	-	<b>4,952</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	1,225	Last FY's Cost Estimate	6,177
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

Warner Circle Special Park (WCSP), located in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre park was acquired through the Legacy Open Space program to preserve historic structures and valuable public open space in a down county location. This PDF funds (1) repair work to stabilize the manor house and carriage house in preparation for adaptive reuse and (2) improvements to the parkland surrounding the historic structures to create an attractive and functional park. Park improvements funded by this project to date include: demolished nursing home wings and restored associated parkland; addressed deferred maintenance of significant trees and landscaping; re-created the historic loop road; and stabilized the main house by reconstructing historic exterior walls, repairing damaged porches and roof areas, and rebuilding the rear stone terrace.

After a lengthy search for an appropriate adaptive reuse, the historic structures are proposed to be sold to a residential developer specializing in historic structures via a condominium regime that would retain the park in public ownership save for an approximate 6-foot buffer around the buildings. The disposition and conversion of the buildings into private residences will be governed by an existing Maryland Historical Trust preservation easement, Historic Preservation Commission review, and other binding legal contracts to ensure the preservation of the historic resources and appropriate integration of the private units into a well-used and well-loved public park, including full public access to the park grounds and some public access to the historic buildings and terraces for special events. If disposition of the buildings for residential conversion does not proceed, public private partnerships or other tools to achieve appropriate adaptive reuse will be pursued. This PDF will continue to fund improvements to the public amenities on this significant historic park.

**ESTIMATED SCHEDULE**

Phase I completed in FY14. Structural stabilization complete in 2017. Negotiations are ongoing with potential unsolicited partner.

**PROJECT JUSTIFICATION**

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

**FISCAL NOTE**

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

**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.



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**COORDINATION**

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.





**Wheaton Regional Park Improvements  
(P871904)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	04/01/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,225	-	-	745	-	-	-	-	363	382	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	1,898	1,520
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>2,280</b>	<b>2,000</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	4,640	-	-	2,640	-	-	-	-	720	1,920	2,000
Program Open Space	360	-	-	360	-	-	-	-	-	360	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>2,280</b>	<b>2,000</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,000
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.

**COST CHANGE**

\$250k slipped from FY24 to FY25 for fiscal capacity.

**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).

**FISCAL NOTE**

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

**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;



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

The following capital projects are closed out effective 30-Jun-2021, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

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<b>Project Number</b>	<b>Project Name</b>
P871744	Little Bennett Regional Park Trail Connector
P098706	Magruder Branch Trail Extension
P138704	Seneca Crossing Local Park

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Resolution No: 19-866

**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, 2021

<b>Project Name (Project Number)</b>	<b>Cumulative Appropriation as of July 1 [A]</b>	<b>Prior Year Thru Expenditure [B]</b>	<b>Cumulative Appropriation Basis for Transferability Purposes</b>
Acquisition: Local Parks (P767828)	9,369	5,421	3,948
Acquisition: Non-Local Parks (P998798)	22,105	9,812	12,293
ADA Compliance: Local Parks (P128701)	5,537	2,788	2,749
ADA Compliance: Non-Local Parks (P128702)	6,748	4,305	2,443
Ballfield Initiatives (P008720)	10,222	4,809	5,413
Bethesda Park Impact Payment (P872002)	15,000	7,040	7,960
Cost Sharing: Local Parks (P977748)	551	401	150
Cost Sharing: Non-Local Parks (P761682)	356	256	100
Energy Conservation - Local Parks (P998710)	647	297	350
Energy Conservation - Non-Local Parks (P998711)	420	224	196
Enterprise Facilities' Improvements (P998773)	15,262	8,185	7,077
Facility Planning: Local Parks (P957775)	2,729	1,717	1,012
Facility Planning: Non-Local Parks (P958776)	2,308	1,085	1,223
Legacy Open Space (P018710)	81,978	76,198	5,780
Legacy Urban Space (P872104)	7,875	-	7,875
Mid-County Park Benefit Payments (P872201)	2,500	-	2,500
Minor New Construction - Local Parks (P998799)	3,529	1,624	1,905
Minor New Construction - Non-Local Parks (P998763)	4,085	2,370	1,715
Park Refreshers (P871902)	15,505	1,961	13,544
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	8,139	5,030	3,109
Restoration Of Historic Structures (P808494)	3,486	1,694	1,792
Small Grant/Donor-Assisted Capital Improvements (P058755)	5,786	2,778	3,008
Stream Protection: SVP (P818571)	7,849	2,506	5,343
Trails: Hard Surface Design & Construction (P768673)	4,008	2,536	1,472
Trails: Hard Surface Renovation (P888754)	5,186	2,475	2,711
Trails: Natural Surface & Resource-based Recreation (P858710)	3,488	1,772	1,716
Urban Park Elements (P871540)	2,550	625	1,925
Vision Zero (P871905)	1,800	70	1,730
Planned Lifecycle Asset Replacement: Local Parks (P967754)	27,197	14,966	12,231



**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, 2021

<b>Project Name (Project Number)</b>	<b>Cumulative Appropriation as of July 1 [A]</b>	<b>Prior Year Thru Expenditure [B]</b>	<b>Cumulative Appropriation Basis for Transferability Purposes</b>
Planned Lifecycle Asset Replacement: NL Parks (P968755)	22,342	9,520	12,822

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





**FY 2022 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Adopted FY22 - FY27 CIP (\$000)	FY22 Funding Source							TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
	1	2	3	4	5	FY22 Funding Source DEV/ OTH							
<b>Project #</b>	<b>PROJECT NAME</b>	<b>TOTAL FY22</b>	<b>FY22 Funding Source PAYGO</b>	<b>FY22 Funding Source BOND</b>	<b>FY22 Funding Source GRANTS</b>	<b>FY22 Funding Source DEV/ OTH</b>	<b>TOTAL FY23</b>	<b>TOTAL FY24</b>	<b>TOTAL FY25</b>	<b>TOTAL FY26</b>	<b>TOTAL FY27</b>	<b>6 YR Total</b>	
600400	Countywide Local Park Acquisition	4,402	3,402	1,000			1,000	1,000	1,000	1,000	1,000	9,402	
500403	Historic Agricultural Resources Preservation	1,000	1,000				1,000	1,000	1,000	1,000	1,000	6,000	
500401	Regional Stream Valley Park Acquisition	4,402	3,402	1,000			1,000	1,000	1,000	1,000	1,000	9,402	
501952	Aquatic Infrastructure Maintenance Fund	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000	
501095	Arts in Public Spaces	250	250				250	250	250	250	250	1,500	
499262	Boat Landings	175	175				-	-	-	-	-	175	
561300	Central Avenue Connector Trail	19,000	7,500		11,500		-	-	-	-	-	19,000	
511877	Deerfield Run Community Center	11,100	5,000	6,100			-	-	-	-	-	11,100	
511879	Fairland Renovation	2,000		2,000			-	-	-	-	-	2,000	
501130	Geographical Information Systems	30				30	-	-	-	-	-	30	
501088	Glenn Dale Hospital Site	2,000	2,000				-	-	-	-	-	2,000	
582066	Henson Creek Golf Course Plan and Renovation	200			200		-	-	-	-	-	200	
531982	Herbert Wells Ice Skating Center - Rink Enclosure	1,500	1,500				-	-	-	-	-	1,500	
521961	Herch Park - Turf Field Replacement	650		650			-	-	-	-	-	650	
501962	Historic Property Preservation Fund	-	-				1,000	1,000	1,000	1,000	1,000	5,000	
501277	Infrastructure Improvement Fund	7,000	7,000				6,000	6,000	6,000	6,000	6,000	37,000	



**FY 2022 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Project #	Adopted FY22 - FY27 CIP (\$000)	FY22 Funding Source						TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
		1	2	3	4	5	FY22 Funding Source DEV/ OTH						
	PROJECT NAME	FY22 Funding Source POS	FY22 Funding Source PAYGO	FY22 Funding Source BOND	FY22 Funding Source GRANTS	FY22 Funding Source DEV/ OTH							
499265	Oxon Run Trail - Rehab & Extension in Forest Heights		200				-	-	-	-	-	200	
551199	Peace Cross Historic Site		480		320		-	-	-	-	-	800	
500352	Playground Equipment Replacement		3,000				2,000	2,000	2,000	2,000	2,000	13,000	
552062	Prince George's Sports & Learning Complex - Field House Track Replacement						1,000	-	-	-	-	1,000	
551969	Prince George's Sports and Learning Complex - Aquatics		1,500				-	-	-	-	-	1,500	
551840	Prince George's Sports and Learning Complex - lights on throwing fields						400	-	-	-	-	400	
551836	Prince George's Sports and Learning Complex - turf field replacement		650				-	-	-	-	-	650	
542086	Prince George's Stadium				500		-	-	-	-	-	2,000	
501272	Recreation Facility Planning		1,500				5,800	14,000	14,000	14,750	14,750	64,800	
521119	Rollingcrest/Chillum Community Center		3,000				-	-	-	-	-	3,000	
591801	ShowPlace Area - Banquet and Suite Renovation						300	-	-	-	-	300	
551976	Storm Water Infrastructure - Prince George's Sports and Learning Complex		445	1,350			-	-	-	-	-	1,795	
500869	Stream Restoration / SWM Retrofit		1,000				1,000	1,000	1,000	1,000	1,000	6,000	
501062	Trail Development Fund		1,000				1,000	2,000	2,000	2,000	2,000	10,000	
561979	Walker Mill Regional Park - North						6,000	-	-	-	-	8,000	
561250	Westphalia Central Park		2,000				-	-	-	-	-	2,000	
592076	Wilmer's Park - Master Plan						-	-	750	-	-	750	



**FY 2022 ADOPTED BUDGET  
Capital Improvement Program**

**Prince George's County**

Adopted FY22 - FY27 CIP (\$000)		FY22 Funding Source						TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
		TOTAL FY22 Funding Source	1 FY22 Funding Source POS	2 FY22 Funding Source PAYGO	3 FY22 Funding Source BOND	4 FY22 Funding Source GRANTS	5 FY22 Funding Source DEV/ OTH						
Project #	PROJECT NAME												
499267	Amphitheater Design and Construction	11,000				11,000						11,000	
499268	Lake Arbor Golf Course	1,000				1,000						1,000	
499271	Gunpowder Golf Course	200	200				100					300	
499272	Due ling Creek Heritage Trail	150	150				500					650	
499273	Riverdale Hiker/Biker Trail	1,000				1,000						1,000	
499275	Tucker Road Ice Rink - Marquee	100				100						100	
499274	Cosca Regional Park - Master Plan Implementation	-	-				4,500					4,500	
499276	Amphitheater Operations	-										-	
499277	Henson Creek Trail and Stream Restoration	-					4,000					4,000	
499278	Glenn Dale Hospital Area Master Park Development Plan	1,000	1,000									1,000	
	<b>Total</b>	<b>88,603</b>	<b>6,803</b>	<b>38,550</b>	<b>15,600</b>	<b>25,620</b>	<b>37,850</b>	<b>30,250</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>249,703</b>	



# Resolutions

Resolution No: 19-875  
Introduced: May 27, 2021  
Adopted: May 27, 2021

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the Montgomery County Portion of the FY 2022 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2022 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 2022 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the workprogram for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the County Charter, notice of a public hearing was given and a public hearing was held on the Operating Budget and the Executive's recommendations.

**Action**

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

1. The Council approves the FY 2022 Operating Budget in the amounts shown below.



Part I. Administration Fund				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Commissioners' Office (Note 1)	1,277,993		(122,313)	1,155,680
<b>Planning Department</b>				
Planning Director's Office (Note 2)	1,450,261	64,793		1,515,054
Management Services	1,131,982			1,131,982
Communications Division	1,569,622			1,569,622
Countywide Planning & Policy (Note 3 & 4)	3,175,918		(113,500)	3,062,418
Downcounty Planning (Note 5)	1,476,314		(16,700)	1,459,614
Mid-county Planning (Note 2)	2,214,037		(207,135)	2,006,902
Upcounty Planning (Note 2)	1,756,597	142,342		1,898,939
Intake & Regulatory Coordination (Note 14)	1,227,261		(24,400)	1,202,861
Information Technology and Innovation (Note 4 & 6)	3,856,262		(50,961)	3,805,301
Research and Strategic Projects (Note 7 & 14)	1,211,559		(159,400)	1,052,159
Support Services (Note 8)	2,621,985		(68,641)	2,553,344
<b>Subtotal Planning</b>	<b>21,691,798</b>	<b>207,135</b>	<b>(640,737)</b>	<b>21,258,196</b>
<b>Central Administrative Services</b>				
Department of Human Resources and Management (Note 9)	2,572,736		(25,965)	2,546,771
Department of Finance (Note 10)	2,387,159		(26,982)	2,360,177
Legal Department	1,586,615			1,586,615
Merit System Board (Note 11)	83,426		(2,345)	81,081
Office of Inspector General	367,346			367,346
Corporate IT (Note 12)	1,573,048		(31,636)	1,541,412
Support Services (Note 13)	693,073		(58,737)	634,336
<b>Subtotal Central Administrative Services</b>	<b>9,263,403</b>	<b>-</b>	<b>(145,665)</b>	<b>9,117,738</b>
Nondepartmental (Note 1)	2,504,750	15,972		2,520,722
<b>Total Administration Fund</b>	<b>34,737,944</b>	<b>223,107</b>	<b>(908,715)</b>	<b>34,052,336</b>

Note 1: Office reorganization; savings not needed for CE reductions were used to augment reclassification marker

Note 2: Reorganization between Director's Office, Mid-County and Upcounty Planning Divisions

Note 3: Reduction to Access Management Study, Bikeway Branding, Biennial Transportation Monitoring

Note 4: Removal of duplicate budget items

Note 5: Reduction to Placemaking Initiatives

Note 6: Reduction in CPI increases for supplies and services

Note 7: Reduction to Commercial Space Study and E-Commerce and Logistics Assessment

Note 8: Reduction to transit subsidy for Wheaton HQ, and elimination of dept share of ERP replacement finding

Note 9: Reduction in funding for actuarial services and to agency-wide training

Note 10: Increase in salary lapse

Note 11: Reduction in professional services

Note 12: Reduction in PC and peripheral replacements, and to travel expense

Note 13: Reduction in office space rent

Note 14: Lapse of 3 months for new positions



Part II. Park Fund				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Director of Parks	1,520,603			1,520,603
Public Affairs & Community Partnerships (Note 14 & 15)	3,660,919		(89,083)	3,571,836
Management Services (Note 14)	3,036,472		(19,816)	3,016,656
Information Technology & Innovation	2,741,175			2,741,175
Park Planning and Stewardship	6,682,271			6,682,271
Park Development	3,908,043			3,908,043
Park Police (Note 16)	16,061,722		(75,000)	15,986,722
Horticulture, Forestry & Environmental Education	10,894,804			10,894,804
Facilities Management (Note 14 & 17)	13,697,556		(174,400)	13,523,156
Northern Parks (Note 14 & 18)	11,229,092		(52,244)	11,176,848
Southern Parks (Notes 18 & 19)	15,724,120		(305,359)	15,418,761
Support Services (Note 20)	14,226,507		(881,186)	13,345,321
<b>Subtotal Park Operations</b>	<b>103,383,284</b>	<b>-</b>	<b>(1,597,088)</b>	<b>101,786,196</b>
Nondepartmental (Note 21)	8,001,780		(88,979)	7,912,801
Debt Service (Note 22)	6,801,058		(471,000)	6,330,058
<b>Total Park Fund</b>	<b>118,186,122</b>	<b>-</b>	<b>(2,157,067)</b>	<b>116,029,055</b>

Note 15: Elimination of part-time position for Customer Service office

Note 16: Reduction of Mobile Data Terminals purchases

Note 17: Elimination of requested finding to improve basketball and tennis courts maintenance

Note 18: Increase salary lapse for new OBI positions

Note 19: Elimination of requested finding for Ballfield Renovation Inspector; and staffing and supplies for athletic field nutrient management program

Note 20: Reduction of funding for debt service for capital equipment, telecommunication costs, transit subsidy for Wheaton HQ; and elimination of dept. share of ERP replacement funding

Note 21: Reduction of funding for position reclassification marker

Note 22: Reduction in capital projects debt service

Part III. Grants				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Admin Fund Future Grants	150,000	-		150,000
Park Fund Future Grants	400,000	-		400,000
<b>Total Expenditures</b>	<b>550,000</b>	<b>-</b>		<b>550,000</b>



Part IV. Self Supporting Funds				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Enterprise Fund	10,565,938	-		10,565,938
Property Management Fund	1,657,600	-		1,657,600
<b>Total Expenditures</b>	<b>12,223,538</b>	<b>-</b>		<b>12,223,538</b>

Part V. Advanced Land Acquisition Debt Service Fund				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Debt Service	135,050	-		135,050
<b>Total Expenditures</b>	<b>135,050</b>	<b>-</b>		<b>135,050</b>

Part VI. Internal Service Funds				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Risk Management Fund	3,503,512	-		3,503,512
Capital Equipment Fund	3,059,286	-	-	3,059,286
CIO/CWIT Fund (Note 22)	2,745,816		(373,800)	2,372,016
Wheaton Headquarters Building Fund	2,902,595	-		2,902,595
<b>Total Expenditures</b>	<b>12,211,209</b>	<b>-</b>		<b>11,837,409</b>

Note 22: Reduction of funding for ERP replacement

Part VII. Special Revenue Fund				
	M-NCPPC Jan 2021 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Park Activities	3,098,536	-		3,098,536
Planning Activities	3,953,583	-		3,953,583
<b>Total Expenditures</b>	<b>7,052,119</b>	<b>-</b>	<b>-</b>	<b>7,052,119</b>





2. This resolution includes funds to provide compensation adjustments for merit pay increments, cost of living adjustments, reclassification compensation adjustments, and/or lump sum payments that do not exceed the amount proposed in the Commission's FY22 budget.
3. The Commission's labor cost targets are budgeted in the Non-Departmental Account. Following the conclusion of collective bargaining negotiations, the Commission may distribute the non-departmental compensation funding to the applicable departments and divisions provided the total allocation does not exceed the amount proposed in the Commission's FY22 budget. This only applies to the tax supported funds.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 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 2022 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 2021; (3) the program was included in the FY 2022 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2022. 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 \$1,736,523 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 \$4,081,014 from the Water Quality Protection Fund, which consists of \$415,600 to the Planning Department and \$3,665,414 to the Department of Parks, for expenses incurred to perform the following activities:
  - Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
  - Compliance with NPDES Permit for Industrial Sites;
  - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
  - Special Protection area reviews and enforcement (not covered by fees);
  - Developing and monitoring stream buffers;
  - Forest conservation reviews and enforcement in and abutting stream buffers;
  - Environmental sections on comprehensive master plans related to water quality; and
  - Review of stormwater management concepts.
9. The Council appropriates \$100,000 from the Cable Fund to the Department of Parks for the Connected Parks initiative in FY22.
10. 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: Attainable Housing Strategies Initiative, Mixed Use Development: Current Status and Future Trends, Predictive Safety Analysis, Equity Opportunity Index, and Access Management Study.

This is a correct copy of Council action.

  
Selena Mendy Singleton, Esq.,  
Clerk of the Council



Attachment to Resolution No.: 19-875

FY22 Adopted Master Plan and Major Projects Schedule  
May 2021

Master Plan & Major Projects	2021			2022			FY23			2023			FY24										
	J	A	S	D	N	O	J	A	S	D	N	O	J	A	S	D	N	O	J	A	S	D	N
Shady Grove Sector Plan - Minor Master Plan Amendment																							
Ashton Village Center Sector Plan																							
Thrive Montgomery 2050 General Plan Update																							
Complex Streets Design Guide/Roadway Functional Class System																							
Great Service Science Corridor Plan Amendment Phase 1																							
Queens Road Functional Master Plan Update																							
Corridor Forward: The I-270 Transit Plan																							
Silver Spring Downtown and Adjacent Communities Sector Plan																							
Pedestrian Master Plan																							
Takoma Park Minor Master Plan Amendment																							
Fairland and Briggs Chaney Master Plan																							
Life Science/Great Service Science Corridor Plan Amendment Phase 2																							
Silver Spring Communities Master Plan																							
University Boulevard Corridor Plan																							
Cleburne Master Plan Amendment																							
Subdivision Staging Policy/Growth and Infrastructure Policy																							
Affordable Housing Strategies Initiative (AHI)																							
Mixed-Use Development: Current Status and Future Trends																							
Predictive Safety Analysis																							
Equity Opportunity Index																							
Access Management Study																							
Innovative Housing Tool Kit																							
Redlining/Segregation Mapping Tool																							
Wheaton Downtown Study																							

Staff  
Planning Board  
F Planning Board/Draft  
CE Review & Council/Initiating Phase  
H-10/11/12  
Council Review  
Commission Adoption, 2024  
Montgomery County Elections



COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND  
2021 Legislative Session

Bill No. CB-34-2021  
Chapter No. \_\_\_\_\_  
Proposed and Presented by Council Member Hawkins  
Introduced by Council Members Hawkins, Taveras, Anderson-Walker, Glaros, Ivey,  
Harrison, Turner, Streeter, Franklin, Demoga and Davis  
Date of Introduction May 27, 2021

**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 2022 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, 2021, and as amended on May 25, 2021, is approved insofar as it  
12 applies to Prince George's County subject, however, to the additions, deletions, increases or  
13 decreases thereto which are contained in Appendix A to this Act, attached hereto and  
14 incorporated as if fully stated herein, and that the revenues to be derived from the rates herein be  
15 and the same established are hereby appropriated and authorized to be disbursed for the purposes  
16 specified by the provisions of the Land Use Article, as amended, and for the support and  
17 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 2022 a tax of five and  
20 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed





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. As such, and pursuant to Sections 18-109, 20-206, 21-  
10 103, and 21-202 of the Land Use Article, as well as Section 10-112.32(d) of the Prince George's  
11 County Code, the Council hereby states, as justification for that portion of the Maryland-  
12 National Capital Park and Planning Commission Fiscal Year 2022 Operating Budget exceeding  
13 the Spending Affordability Commission's recommended overall spending ceiling of \$57.69  
14 million for planning projects by approximately \$1.07 million, such additional appropriations are  
15 the result of increases to enhance the annual workplan by advancing the pace of comprehensive  
16 planning projects for the benefit of the County.

17 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of  
18 Section 18-401(c) of the Land Use Article, there is hereby imposed and levied for the Fiscal  
19 Year 2022 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of assessed  
20 valuation of real property and zero cents (\$0.00) upon each one hundred dollars (\$100.00) of  
21 assessed valuation of personal property and operating real property described in Section 8-109 of  
22 the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in  
23 Prince George's County, to be utilized for advance land acquisition in Prince George's County, in  
24 accordance with the terms and conditions of the above-cited statute, as amended. The proceeds  
25 from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning  
26 Commission for the purpose of debt service on the principal and interest on bonds issued for the  
27 Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

28 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to the  
29 provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby imposed  
30 and levied for the Fiscal Year 2022 a tax of four cents (\$0.04) upon each one hundred dollars  
31 (\$100.00) of assessed valuation of real property and ten cents (\$0.10) upon each one hundred



CB-34-2021 (DR-1)

1 dollars (\$100.00) of assessed valuation of personal property and operating real property  
2 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by  
3 Prince George's County which is located in that portion of the Maryland-Washington  
4 Metropolitan District lying within Prince George's County. The proceeds of the collection of  
5 such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall  
6 be applied to the purposes set forth in Section 18-304(b) of the Land Use Article.

7 SECTION 5. METROPOLITAN DISTRICT TAX-DISCRETIONARY. Pursuant to  
8 Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year  
9 2022 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each one hundred dollars  
10 (\$100.00) of assessed valuation of real property and twenty-nine and eighty-five hundredths  
11 cents (\$0.2985) upon each one hundred dollars (\$100.00) of assessed valuation of personal  
12 property and operating real property described in Section 8-109 of the Tax-Property Article  
13 subject to assessment and taxation by Prince George's County which is located in that portion of  
14 the Maryland-Washington Metropolitan District within Prince George's County. The proceeds  
15 of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning  
16 Commission and shall be applied to the purposes set forth in Section 18-304(c) of the Land Use  
17 Article.

18 SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land  
19 Use Article, there is hereby imposed and levied for the Fiscal Year 2022 a tax to support  
20 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each  
21 one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine  
22 and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed  
23 valuation of personal property and operating real property described in Section 8-109 of the Tax-  
24 Property Article subject to assessment and taxation by Prince George's County. The proceeds of  
25 such tax shall be remitted to the Maryland-National Capital Park and Planning Commission and  
26 shall be applied to the purposes set forth in Section 18-306(d) of the Land Use Article.

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

30 SECTION 8. OTHER POST EMPLOYMENT BENEFITS ("OPEB"). The budget  
31 reflects funding for the annual required contribution ("ARC") and the pay-as-you-go amount to



1 | prefund retiree medical costs.

2 |       SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land Reclamation  
3 | revenue received by the Maryland-National Capital Park and Planning Commission shall be  
4 | considered as additions to, and automatic amendments of, the Commission's Operating and CIP  
5 | Budgets and work programs, provided that the Commission shall have advised the County  
6 | Council of such revenue at the time the revenue was being sought, whether by grant application  
7 | or by other applicable special funding application procedures. This section does not, in any way,  
8 | affect the process for legislative appropriation of tax revenue to the Commission.

9 |       SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's  
10 | County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year  
11 | 2022 Capital Budget is hereby adopted and shall consist of all previously approved park  
12 | acquisition and development projects (as revised) with appropriations in the budget year of the  
13 | Maryland-National Capital Park and Planning Commission Fiscal Years 2022–2027 Capital  
14 | Improvement Program as such projects are included in the adopted Prince George's County  
15 | Fiscal Years 2022–2027 Capital Improvement Program and the new projects listed in Appendix  
16 | B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of  
17 | the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the  
18 | Council hereby states, as justification for that portion of the Maryland-National Capital Park and  
19 | Planning Commission Fiscal Year 2022 Capital Budget exceeding the Spending Affordability  
20 | Commission's recommended overall spending ceiling of \$59.18 million for capital projects by  
21 | approximately \$29.42 million, such additional appropriations are the result of updated costs for  
22 | projects underway; funding approved by the Maryland General Assembly; and increases to  
23 | support new projects for the benefit of the County.

24 |       SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant  
25 | to the provisions of Section 18-204 of the Land Use Article, the payment of the principal of and  
26 | interest on any and all bonds sold by the Maryland-National Capital Park and Planning  
27 | Commission, the proceeds of which are to be used to finance any of the projects adopted by  
28 | Section 10, are hereby guaranteed by the County as provided in Land Use Article. The guarantee  
29 | shall be in the form described by Section 18-204 of the Land Use Article and shall be endorsed  
30 | on the bonds on behalf of the County by the manual or facsimile signature of the County  
31 | Executive. The full faith and credit of the County is hereby irrevocably pledged to the





CB-34-2021 (DR-1)

1 fulfillment of the guarantee of the payment of interest when due and the principal on maturity  
2 and taxes will be levied in accordance with Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-  
3 304(c), and 18-304(e) of the Land Use Article, as necessary. The County Executive and the  
4 Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their  
5 facsimile signatures and to execute all documents required for the sale of the bonds.

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

11 SECTION 13. NON-DEPARTMENTAL – TAX SUPPORTED FUNDING. The  
12 Commission is hereby authorized to distribute non-departmental compensation funding to the  
13 applicable departments and divisions in accordance with ratified collective bargaining  
14 agreements and which does not exceed the amount proposed in the FY 2022 budget.

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





CB-34-2021 (DR-1)

SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2021.

Adopted this 27th day of May, 2021.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: Calvin S. Hawkins, II  
Calvin S. Hawkins, II  
Chair

ATTEST:

Donna J. Brown  
Donna J. Brown  
Clerk of the Council

APPROVED:

DATE: May 28, 2021 BY: Angela D. Alsobrooks  
Angela D. Alsobrooks  
County Executive

Note: See Appendices A & B



**ADMINISTRATION FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$62,546,900	\$91,900	\$62,638,800
Service Charges and Sales	625,000	-	625,000
Non-Grant Permit Fee	55,000	-	55,000
PGC PILOT	192,517	-	192,517
Interest	1,000,000	-	1,000,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>(5,258,504)</u>	<u>2,446,074</u>	<u>(2,812,430)</u>
<b>TOTAL REVENUES</b>	<b>\$59,160,913</b>	<b>\$2,537,974</b>	<b>\$61,698,887</b>
Real Assessable Base (in Billions)	102.847	0.060	102.907
Pers & Oper. Real Assess Base (in Billions)	3.177	0.042	3.219
Real Property Tax Rate (in cents)	5.66	0.00	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	0.00	14.15
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$3,487,679	\$150,000	\$3,637,679
Planning Department	39,720,886	1,960,145	41,681,031
Human Resources & Management	3,372,429	(34,035)	3,338,394
Finance Department	2,945,326	(40,883)	2,904,443
Legal Department	1,361,563	-	1,361,563
Office of Inspector General	364,718	-	364,718
Corporate IT	1,200,296	(24,139)	1,176,157
CAS Support Services	865,002	(72,488)	792,514
Merit System Board	83,426	(2,345)	81,081
Non-Departmental	3,059,588	335,119	3,394,707
Transfer to Capital Projects Fund	30,000	-	30,000
Reserve	<u>2,670,000</u>	<u>266,600</u>	<u>2,936,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$59,160,913</b>	<b>\$2,537,974</b>	<b>\$61,698,887</b>



**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$91,900
• Increase/Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	2,446,074
<b>TOTAL</b>	<b>\$2,537,974</b>

**EXPENDITURES**

• Decrease CAS Department expenditures per bi-county fiscal constraints	(\$173,890)
• Increase Planning Department expenditures for one new term contract position	\$110,145
• Increase Planning Department, per Council request, to enhance annual workplan by increasing the pace of comprehensive planning	\$2,000,000
• Increase Non-Departmental expenditures (increase reclass marker) due to acceleration of planner series position review and reclassification	\$335,119
• 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.	266,600
<b>TOTAL</b>	<b>\$2,537,974</b>

**Approved FY 2022 Administration Fund      \$61,698,887**



Additional Work Programs & Funding Adjustments

<b>Divisions</b>	<b>Proposed FY 2022</b>	<b>Adjustments</b>	<b>Revised FY 2022</b>	<b>Description</b>
Director's Office	1,852,950	110,145	1,963,095	Increased Personnel Services for new term contract position to further Managed Lanes and MagLev studies
Management Services	3,061,457	176,478	3,237,935	Increased Personnel Services for two (2) new positions to enhance annual workplan
Development Review	6,591,311	124,083	6,715,394	Increased Personnel Services for one (1) new position to enhance annual workplan
Community Planning	5,454,091	1,460,100	6,914,191	Increased Personnel Services for four (4) new positions and professional services to enhance annual workplan
Information Management	6,830,133	-	6,830,133	
Countywide Planning	9,128,820	239,339	9,368,159	Increased Personnel Services for two (2) new positions to enhance annual workplan
Support Services	6,802,124	(150,000)	6,652,124	Reallocated Council Planning position project charge to Commissioners' Office
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Dept. Activities</b>	<b>\$ 39,750,886</b>	<b>\$ 1,960,145</b>	<b>\$ 41,711,031</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$89,169,100	\$131,000	\$89,300,100
Intergovernmental	\$265,306	-	\$265,306
Sales/User Fees	7,442,386	-	\$7,442,386
Interest - Operating	1,000,000	-	\$1,000,000
Rentals/Concessions	997,448	-	\$997,448
Miscellaneous Revenue	78,320	-	78,320
Designated Fund Balance	<u>3,467,315</u>	<u>360,083</u>	<u>3,827,398</u>
<b>TOTAL REVENUES</b>	<b>\$102,419,875</b>	<b>\$491,083</b>	<b>\$102,910,958</b>
Real Assessable Base (in Billions)	106.412	0.062	106.474
Pers & Oper. Real Assess Base (in Billions)	3.287	0.044	3.331
Real Property Tax Rate (in cents)	7.80	0.00	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	0.00	19.50
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$71,086,913	-	\$71,086,913
Non-Departmental	6,249,565	127,500	6,377,065
Transfer to Enterprise Fund	10,682,497	340,183	11,022,680
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Reserve	<u>4,400,900</u>	<u>23,400</u>	<u>4,424,300</u>
<b>TOTAL EXPENDITURES</b>	<b>\$102,419,875</b>	<b>\$491,083</b>	<b>\$102,910,958</b>



**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$131,000
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$360,083
<b>TOTAL</b>	<b>\$491,083</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$127,500
• Increase Transfer to Enterprise Fund for Bladensburg Marina	\$340,183
• 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.	\$23,400
<b>TOTAL</b>	<b>\$491,083</b>

**Approved FY 2022 Recreation Fund      \$102,910,958**



**PARK FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$170,630,100	\$250,400	\$170,880,500
Intergovernmental	\$542,177	-	\$542,177
Sales/Service Charges	76,100	(5,200)	70,900
Interest - Operating	2,000,000	-	2,000,000
Transfer from Capital Projects Fund	1,000,000	-	1,000,000
Rentals/Concessions	2,052,335	(46,000)	2,006,335
Miscellaneous Revenue	623,500	(10,000)	613,500
Designated Fund Balance	<u>3,479,667</u>	<u>(354,758)</u>	<u>3,124,909</u>
<b>TOTAL REVENUES</b>	<b>\$180,403,879</b>	<b>(\$165,558)</b>	<b>\$180,238,321</b>
Real Assessable Base (in Billions)	99.601	0.058	99.659
Pers & Oper. Real Assess Base (in Billions)	3.077	0.040	3.117
Real Property Tax Rate (in cents)	15.94	0.00	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	0.00	39.85
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$123,245,627	(\$270,158)	\$122,975,469
Non-Departmental	8,935,875	112,500	9,048,375
Transfer to Debt Service Fund	13,063,277		13,063,277
Transfer to Capital Projects Fund	28,550,000		28,550,000
Reserve	<u>6,609,100</u>	<u>(7,900)</u>	<u>6,601,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$180,403,879</b>	<b>(\$165,558)</b>	<b>\$180,238,321</b>





**PARK FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase property tax revenue as a result of an increase in the assessable base estimates, based on March 2021 State Department of Assessment and Taxation (SDAT) Reports.	\$250,400
• Decrease operating revenues associated with Bladensburg Mariana; transferred to the Enterprise Fund.	(61,200)
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$354,758)
<b>TOTAL</b>	<b>(\$165,558)</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$112,500
• Decrease operating expenditures associated with Bladensburg Marina; transferred to the Enterprise Fund	(\$401,383)
• Increase Support Services Support Services for continuation of rental of EOB office space for the ITC Division.	\$131,225
• 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.	(\$7,900)
<b>TOTAL</b>	<b>(\$165,558)</b>

**Approved FY 2022 Park Fund      \$180,238,321**





**ENTERPRISE FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$10,682,497	\$340,183	\$11,022,680
Fees and Charges	4,387,600	5,200	4,392,800
Concessions/Rentals	2,250,960	46,000	2,296,960
Merchandise Sales	1,960,000	-	1,960,000
Interest	200,000	-	200,000
Miscellaneous Revenue	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL REVENUES</b>	<b>\$19,481,057</b>	<b>\$401,383</b>	<b>\$19,882,440</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$12,248,545	\$226,383	\$12,474,928
Other Services and Charges	3,750,815	95,400	3,846,215
Supplies and Materials	1,552,030	79,600	1,631,630
Goods for Resale	1,376,304	-	1,376,304
Chargebacks (Alloc.)	281,563	-	281,563
Capital Outlay	<u>271,800</u>	<u>-</u>	<u>271,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,481,057</b>	<b>\$401,383</b>	<b>\$19,882,440</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Real Assessable Base (in Billions)	106.412	0.062	106.474
Pers & Oper. Real Assess Base (in Billions)	3.287	0.044	3.331
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION REVOLVING FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>304,715</u>	<u>0</u>	<u>304,715</u>
<b>TOTAL REVENUES</b>	<b>\$304,715</b>	<b>\$0</b>	<b>\$304,715</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$304,715	\$0	\$304,715
<b>TOTAL EXPENDITURES</b>	<b>\$304,715</b>	<b>\$0</b>	<b>\$304,715</b>



**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$13,063,277	\$0	\$13,063,277
Premiums on Bonds Issued	\$225,000		\$225,000
<b>TOTAL REVENUES</b>	<b>\$13,288,277</b>	<b>\$0</b>	<b>\$13,288,277</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$13,288,277	\$0	\$13,288,277
<b>TOTAL EXPENDITURES</b>	<b>\$13,288,277</b>	<b>\$0</b>	<b>\$13,288,277</b>



**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$786,618	\$0	\$786,618
Sales	73,600	0	73,600
Fees	4,731,769	0	4,731,769
Interest	105,500	0	105,500
Other Revenues	157,218	0	157,218
Intergovernmental	950,000	0	950,000
Appropriated Fund Balance	<u>14,500</u>	<u>0</u>	<u>14,500</u>
<b>TOTAL REVENUES</b>	<b>\$6,819,205</b>	<b>\$0</b>	<b>\$6,819,205</b>
 <b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$4,210,160	\$0	\$4,210,160
Supplies and Materials	1,154,405	0	1,154,405
Other Services & Charges	1,284,656	0	1,284,656
Capital Outlay	24,100	0	24,100
Chargebacks	145,884	0	145,884
Transfer to Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$6,819,205</b>	<b>\$0</b>	<b>\$6,819,205</b>



**OTHER FUNDS**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Internal Service Fund	\$4,754,100	\$0	\$4,754,100
Capital Equipment Internal Service Fund	166,250	0	166,250
CIO & IT Initiatives Internal Service Fund	<u>3,715,956</u>	<u>0</u>	<u>3,715,956</u>
<b>TOTAL REVENUES</b>	<b>\$8,636,306</b>	<b>\$0</b>	<b>\$8,636,306</b>
<b>EXPENDITURE SUMMARY:</b>			
Risk Management Internal Service Fund	\$5,081,313	\$0	\$5,081,313
Capital Equipment Internal Service Fund	153,804	0	153,804
CIO & IT Initiatives Internal Service Fund	<u>3,609,371</u>	<u>0</u>	<u>3,609,371</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,844,488</b>	<b>\$0</b>	<b>\$8,844,488</b>



**PROJECT CHARGES & PROGRAM SUPPORT**

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

	PROPOSED FY 2022	NET ADJUSTMENTS	ADOPTED FY 2022
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300	\$150,000	\$1,287,300
Total - Commissioners' Office	<u>\$1,137,300</u>	<u>\$150,000</u>	<u>\$1,287,300</u>
<u>Planning Department:</u>			
Council Planning Position	\$150,000	(\$150,000)	\$0
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	34,400		34,400
Economic Development Corp.	65,000		65,000
DPIE Permits & Inspections	376,200		376,200
DPW&T Engineering, Inspect. & Permits	205,600		205,600
Redevelopment Authority	544,000		544,000
EDC General Plan Goals	250,400		250,400
Total - Planning Department	<u>\$3,908,499</u>	<u>(\$150,000)</u>	<u>\$3,758,499</u>
<b>Total - Administration Fund</b>	<b>\$5,045,799</b>	<b>\$0</b>	<b>\$5,045,799</b>
<b>Park Fund</b>			
City of Bowie, Allen Pond Maintenance	\$115,000		\$115,000
Huntington City Community Development Corporation	0	112,500	112,500
Patuxent River 4-H Center Foundation, Inc.	34,300		34,300
Earth Reports, Inc. (DBA Patuxent Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
<b>Total - Park Fund</b>	<b>\$464,300</b>	<b>\$112,500</b>	<b>\$576,800</b>
<b>Recreation Fund</b>			
100 Black Men of Prince George's County, Inc.	\$25,000		\$25,000
World Arts Focus, Inc.	98,000		98,000
Allentown Boys' and Girls' Club, Inc.	10,000		10,000
Alliance for Innovation in Education, Inc.	0	15,000	15,000
Anacostia Trails Heritage Area, Inc.	40,000		40,000
Anacostia Watershed Society, Inc.	50,000	20,000	70,000
Art Works Studio School, Inc.	35,000		35,000
Beltville-Adelphi Boys and Girls Club, Inc.	7,500		7,500
Camp Springs Boys' and Girls' Club, Inc.	10,000	(10,000)	0
Cherry Lane Boxing and Youth Fitness, Inc.	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	15,000		15,000
City of Greenbelt, Recreation Services	70,000		70,000
City of Greenbelt, Therapeutic Program	15,000		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
Cliston Boys and Girls Club, Inc.	0	10,000	10,000
Coalition For African Americans In The Performing Arts Incorporated	20,000		20,000
College Park Arts Exchange, Inc.	5,000		5,000
College Park Boys and Girls Club, Inc.	7,500	(7,500)	0
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	25,000	10,000	35,000
Fort Washington Area Recreation Council, Inc.	10,000	(10,000)	0
Fort Washington Pool Association, Inc.	0	10,000	10,000
Gateway Community Development Corporation (previously listed as Gateway Arts Program)	45,000		45,000
Girl Scout Council of the Nation's Capital	10,000		10,000



**PROJECT CHARGES & PROGRAM SUPPORT, con't'd**

	<b>PROPOSED FY 2022</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2022</b>
<b>Recreation Fund</b>			
Glensden-Ardmore Boys and Girls Club, Inc.	15,000	5,000	20,000
Glensden Track Club, Inc.	20,000		20,000
The Global Air Drone Academy, Inc.	0	15,000	15,000
Greater Laurel United Soccer Club, Inc.	5,000		5,000
Greenbelt Aquatics & Fitness Center	110,000		110,000
Greenbelt Community Center	50,000		50,000
The Ivy Community Charities of Prince George's County, Inc.	10,000		10,000
Junior Achievement of Greater Washington	20,000		20,000
Kentland Boxing Association Inc.	5,000		5,000
Kettering-Largo- Mitchellville Boys & Girls Club, Inc.	20,000	10,000	30,000
Lake Arbor Foundation, Inc.	175,000		175,000
Lanham Boys and Girls Club	25,000		25,000
Latin American Youth Center, Inc.	40,000		40,000
Laurel Boys & Girls Club, Inc.	50,000	5,000	55,000
Laurel Historical Society, Inc.	22,500	7,500	30,000
Laurel Little League, Inc.	5,000		5,000
Laurel Stallions	5,000	(5,000)	0
Making a New United People, Inc.	25,000		25,000
Maryland Cheer Chargers	10,000	(10,000)	0
Maryland Buccaneers Youth Club Co	0	10,000	10,000
Marlboro Boys' and Girls' Club, Inc.	0	10,000	10,000
Mentoring Through Athletics Inc.	0	10,000	10,000
Millwood-Waterford Citizens Association, Inc.	10,000		10,000
Oxon Hill Boys and Girls Club, Inc.	7,500	2,500	10,000
Oxon Hill High School Instrumental Music Department Boosters, Inc.	0	15,000	15,000
Oxon Hill Recreation Club Inc.	0	15,000	15,000
Palmer Park/Landover Boys and Girls, Inc.	20,000		20,000
Palmer Park Smash Corporation	10,000		10,000
PGCC - Outreach, Facilities, etc.	300,000		300,000
PGCC Team Builders Program	100,000		100,000
Pi Upsilon Lambda Charitable Foundation Inc.	3,750		3,750
Prince George's African-American Museum and Cultural Center at North Brentwood, Inc.	25,000		25,000
Prince George's Arts and Humanities Council, Inc.	120,000		120,000
Prince George's Philharmonic, Inc.	100,000		100,000
Prince George's Pride Lacrosse, Inc.	25,000		25,000
Prince George's Tennis and Education Foundation, Inc.	30,000		30,000
Prince George's Youth Lacrosse	25,000	(25,000)	0
<b>Pyramid Atlantic Inc.</b>	30,000		30,000
SAFE0 Incorporated A/K/A Student Athletes For Educational Opportunities	10,000	10,000	20,000
Tantallon Community Players, Inc.	0	15,000	15,000
Theresa Banks Swim Club, Inc.	20,000		20,000
The Training Source, Inc. (previously listed as Seat Pleasant Leadership Development Program)	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600
White Rose Foundation, Inc.	10,000		10,000
World Wide Community, Inc.	25,000		25,000
In Reach, Incorporated	50,000		50,000
Youth Services Programming, City of Laurel	30,000		30,000
End Time Harvest Ministries, Inc. (previously listed as Youth Wellness Leadership Institute)	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$2,601,350</b>	<b>\$127,500</b>	<b>\$2,728,850</b>
<b>Total - All Tax Supported Funds</b>	<b>\$8,111,449</b>	<b>\$240,000</b>	<b>\$8,351,449</b>



**FY 2022 ADOPTED BUDGET  
Resolutions**

**Prince George's County**

**Approved FY22 - FY27 Capital Improvement Program (As of 5/24/2021)**

CB-34-2021  
Appendix B  
Page B-1

Adopted FY22 - FY27 CIP (\$000)		FY22 Funding Source											
SBP Project ID	PROJECT NAME	TOTAL FY22	FY22 Funding Source POS	FY22 Funding Source PAYGO	FY22 Funding Source BOND	FY22 Funding Source GRANTS	FY22 Funding Source DEV/ OTH	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
4.99.0222	Countywide Local Park Acquisition	4,402	3,402		1,000			1,000	1,000	1,000	1,000	1,000	9,402
4.99.0227	Historic Agricultural Resources Preservation	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
4.99.0239	Regional Stream Valley Park Acquisition	4,402	3,402		1,000			1,000	1,000	1,000	1,000	1,000	9,402
4.99.0218	Aquatic Infrastructure Maintenance Fund	-		-				1,000	1,000	1,000	1,000	1,000	5,000
4.99.0219	Arts in Public Spaces	250		250				250	250	250	250	250	1,500
4.99.0262	Boat Landings	175		175				-	-	-	-	-	175
4.99.0030	Central Avenue Connector Trail	19,000		7,500		11,500		-	-	-	-	-	19,000
4.99.0046	Deerfield Run Community Center	11,100		5,000	6,100			-	-	-	-	-	11,100
4.99.0056	Fairland Renovation	2,000			2,000			-	-	-	-	-	2,000
4.99.0225	Geographical Information Systems	30					30	-	-	-	-	-	30
4.99.0067	Glenn Dale Hospital Site	2,000		2,000				-	-	-	-	-	2,000
4.99.0192	Henson Creek Golf Course Plan and Renovation	200				200		-	-	-	-	-	200
4.99.0076	Herbert Weislee Skating Center - Rink Enclosure	1,500		1,500				-	-	-	-	-	1,500
4.99.0078	Heurich Park - Turf Field Replacement	650			650			-	-	-	-	-	650
4.99.0228	Historic Property Preservation Fund	-		-				1,000	1,000	1,000	1,000	1,000	5,000
4.99.0230	Infrastructure Improvement Fund	7,000		7,000				6,000	6,000	6,000	6,000	6,000	37,000
4.99.0265	Oxon Run Trail - Rehab & Extension in Forest Heights	200		200				-	-	-	-	-	200
4.99.0119	Peace Cross Historic Site	800		480		320		-	-	-	-	-	800
4.99.0236	Playground Equipment Replacement	3,000		3,000				2,000	2,000	2,000	2,000	2,000	13,000
4.99.0200	Prince George's Sports & Learning Complex - Field House Track Replacement	-						1,000	-	-	-	-	1,000
4.99.0128	Prince George's Sports and Learning Complex - Aquatics	1,500		1,500				-	-	-	-	-	1,500
4.99.0131	Prince George's Sports and Learning Complex - lights on throwing fields	-						400	-	-	-	-	400
4.99.0134	Prince George's Sports and Learning Complex - turf field replacement	650		650				-	-	-	-	-	650
4.99.0260	Prince George's Stadium	2,000			1,500	500		-	-	-	-	-	2,000
4.99.0238	Recreation Facility Planning	1,500		1,500				5,800	14,000	14,000	14,750	14,750	64,800
4.99.0149	Rollingrest/Chillum Community Center	3,000		3,000				-	-	-	-	-	3,000
4.99.0155	Show Place Area - Banquet and Suite Renovation	-						300	-	-	-	-	300
4.99.0163	Storm Water Infrastructure - Prince George's Sports and Learning Complex	1,795		445	1,350			-	-	-	-	-	1,795
4.99.0245	Stream Restoration / SWM Retrofit	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
4.99.0248	Trail Development Fund	1,000		1,000				1,000	2,000	2,000	2,000	2,000	10,000
4.99.0175	Walker Mill Regional Park - North	2,000			2,000			6,000	-	-	-	-	8,000
4.99.0181	Westphalia Central Park	2,000					2,000	-	-	-	-	-	2,000
4.99.0213	Wilmer's Park - Master Plan	-						-	-	750	-	-	750
4.99.0267	Amphitheater Design and Construction	11,000				11,000		-	-	-	-	-	11,000
4.99.0268	Lake Arbor Golf Course	1,000				1,000		-	-	-	-	-	1,000
4.99.0271	Gunpowder Golf Course	200		200				100	-	-	-	-	300
4.99.0272	Dueling Creek Heritage Trail	150		150				500	-	-	-	-	650





**FY 2022 ADOPTED BUDGET  
Resolutions**

**Approved FY22 - FY27 Capital Improvement Program (As of 5/24/2021)**

CB-34-2021  
Appendix B  
Page B-2

Adopted FY22 - FY27 CIP (\$000)		FY22 Funding Source											
SBP Project ID	PROJECT NAME	TOTAL FY22	FY22 Funding Source POS	FY22 Funding Source PAYGO	FY22 Funding Source BOND	FY22 Funding Source GRANTS	FY22 Funding Source DEV/OTH	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	6 YR Total
4.99.0273	Rivendale Hiker/Biker Trail	1,000				1,000		-	-	-	-	-	1,000
4.99.0275	Tucker Road Ice Rink - Marquee	100				100		-	-	-	-	-	100
4.99.0274	Cosca Regional Park - Master Plan Implementation	-		-		-		4,500	-	-	-	-	4,500
4.99.0276	Amphitheater Operations	-						-	-	-	-	-	-
4.99.0277	Henson Creek Trail and Stream Restoration	-						4,000	-	-	-	-	4,000
4.99.0278	Glenn Dale Hospital Area Master Park Development Plan	1,000		1,000				-	-	-	-	-	1,000
	<b>Total</b>	<b>88,603</b>	<b>6,803</b>	<b>38,550</b>	<b>15,600</b>	<b>25,620</b>	<b>2,030</b>	<b>37,850</b>	<b>30,250</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>249,703</b>



Item 5c



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

**M-NCPPC  
RESOLUTION NO. 21-10  
June 16, 2021**

**ADOPTION OF THE FY 2022 COMMISSION OPERATING BUDGET  
AND FY 2022 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2022 operating budget (“the Proposed Operating Budget”) and its proposed FY 2022 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 19-875, and Prince George’s County Bill CB-34-2021; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-866; 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-34-2021; and

WHEREAS, the County Councils on May 13, 2021 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 2022 operating budget (“the Operating Budget”) and FY 2022 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$254,655,296 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$483,590,535 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 2022 Operating Budget and the FY 2022 Capital Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and

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

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

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



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

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

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

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

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

APPROVED FOR LEGAL  
SUFFICIENCY:  
Adrian Gardner  
M-NCPPC Legal Dept,  
June 7, 2021

**CERTIFICATION**

This is to certify that the foregoing is a true and correct copy of Resolution No. 21-10 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Bailey, with Chair Hewlett, Vice-Chair Anderson, Commissioners Bailey, Cichy, Doerner, Fani-Gonzalez, Geraldo and Washington voting in favor of the motion, and Commissioners Patterson and Verma being absent for the vote at its regular meeting held on Wednesday, June 16, 2021 via video-conference, and broadcast from the Wheaton Headquarters Building in Wheaton, Maryland.

  
Asuntha Chiang-Smith Executive Director





Exhibit A  
Attachment to Resolution 21-10

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY22 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.74 Cents, Personal = 4.35 Cents) Assessable Base In Billions (Real/Personal): 176.145 / 3.529	32,606,000	(609,396)	31,996,604		
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		
<b>Current Revenue</b>	<b>33,526,300</b>	<b>(609,396)</b>	<b>32,916,904</b>		
Use of Fund Balance	2,908,244	128,288	3,036,532		
<b>Total Sources</b>	<b>36,434,544</b>	<b>(481,108)</b>	<b>35,953,436</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,277,993	(122,313)	1,155,680	12.00	9.50
Planning Department					
Planning Director's Office	1,450,261	64,793	1,515,054		
Management Services	1,131,982	-	1,131,982		
Communications Division	1,569,622	-	1,569,622		
Countywide Planning & Policy	3,175,918	(113,500)	3,062,418		
Downcounty Planning	1,476,314	(16,700)	1,459,614		
Mid-county Planning	2,214,037	(207,135)	2,006,902		
Upcounty Planning	1,756,597	142,342	1,898,939		
Intake & Regulatory Coordination	1,227,261	(24,400)	1,202,861		
Information Technology and Innovation	3,856,262	(50,961)	3,805,301		
Research and Strategic Projects	1,211,559	(159,400)	1,052,159		
Grants	150,000	-	150,000		
Support Services	2,621,985	(68,641)	2,553,344		
<b>Planning Total</b>	<b>21,841,798</b>	<b>(433,602)</b>	<b>21,408,196</b>	151.00	120.98
Department of Human Resources and Management	2,572,736	(25,965)	2,546,771	18.92	17.07
Department of Finance	2,367,159	(26,982)	2,360,177	20.00	19.25
Legal Department	1,586,615	-	1,586,615	13.00	13.00
Merrit System Board	83,426	(2,345)	81,081	0.50	0.25
Office of Inspector General	367,346	-	367,346	2.00	2.20
Corporate IT	1,573,048	(31,636)	1,541,412	8.84	8.84
Support Services	693,073	(58,737)	634,336	0.00	0.00
<b>CAS Total</b>	<b>9,253,403</b>	<b>(145,865)</b>	<b>9,117,738</b>	63.25	60.62
Non-Departmental	2,504,750	15,972	2,520,722		
<b>Total Expenditures</b>	<b>34,887,344</b>	<b>(685,608)</b>	<b>34,202,336</b>	226.26	191.10
Transfer to Special Revenue Fund	500,000	-	500,000		
Transfer to Park Fund	-	225,000	225,000		
Contingency Reserve @ 3%	1,046,600	(20,500)	1,026,100		
<b>Total Expenditures and Uses</b>	<b>36,434,544</b>	<b>(481,108)</b>	<b>35,953,436</b>		



**FY 2022 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 21-10

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY22 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 5.56 cents, Personal = 13.90 cents) Assessable Base In Billions (Real/Personal): 176.145 / 3.529	104,412,500	(2,170,481)	102,242,019		
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,165,414	-	4,165,414		
Charges for Service	2,485,547	-	2,485,547		
Rentals/Concessions	755,000	-	755,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	75,000	-	75,000		
<b>Current Revenue</b>	<b>112,193,481</b>	<b>(2,170,481)</b>	<b>110,022,980</b>		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	225,000	225,000		
Use of Fund Balance	10,171,261	(262,186)	9,909,075		
<b>Total Sources</b>	<b>122,389,722</b>	<b>(2,207,667)</b>	<b>120,182,055</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,520,603	-	1,520,603		
Public Affairs & Community Partnerships	3,560,919	(89,083)	3,571,836		
Management Services	3,036,472	(19,816)	3,016,656		
Information Technology and Innovation	2,741,175	-	2,741,175		
Park Planning and Stewardship	6,682,271	-	6,682,271		
Park Development	3,908,043	-	3,908,043		
Park Police	16,061,722	(75,000)	15,986,722		
Horticulture, Forestry & Environmental Education	10,894,804	-	10,894,804		
Facilities Management	13,697,556	(174,400)	13,523,156		
Northern Parks	11,229,092	(52,244)	11,176,848		
Southern Parks	15,724,120	(305,359)	15,418,761		
Support Services	14,226,507	(881,186)	13,345,321		
Grants	400,000	-	400,000		
Non-Departmental	8,001,780	(88,979)	7,912,801		
<b>Total Expenditures</b>	<b>111,785,064</b>	<b>(1,686,067)</b>	<b>110,098,997</b>		
Transfer to Debt Service	6,801,058	(471,000)	6,330,058		
Transfer to CIP	450,000	-	450,000		
Contingency Reserve @ 3%	3,353,600	(50,600)	3,303,000		
<b>Total Expenditures and Uses</b>	<b>122,389,722</b>	<b>(2,207,667)</b>	<b>120,182,055</b>	785.00	766.80
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents) Assessable Base In Billions (Real/Personal): 203.097 / 4.266	2,117,000	8,166	2,125,166		
<b>Current Revenue</b>	<b>2,117,000</b>	<b>8,166</b>	<b>2,125,166</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,117,000</b>	<b>8,166</b>	<b>2,125,166</b>		
<b>EXPENDITURES</b>					
Debt Service	135,050	-	135,050		
<b>Total Expenditures</b>	<b>135,050</b>	<b>-</b>	<b>135,050</b>		
Transfer to ALA Revolving Fund	1,981,950	8,166	1,990,116		
<b>Total Expenditures and Uses</b>	<b>2,117,000</b>	<b>8,166</b>	<b>2,125,166</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>154,559,116</b>	<b>(2,617,675)</b>	<b>151,941,441</b>	<b>1,011.26</b>	<b>957.90</b>



**FY 2022 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 21-10

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY22 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<u>FY22 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY22 Adopted Budget</u>	<u>Positions</u>	<u>Workysara</u>
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	100,000	-	100,000		
Current Revenue	100,000	-	100,000		
Transfer from ALA Debt Service Fund	1,981,950	8,166	1,990,116		
Use of Fund Balance	10,467,399	-	10,467,399		
<b>Total Sources</b>	<b>12,549,349</b>	<b>8,166</b>	<b>12,557,515</b>		
<b>EXPENDITURES</b>					
Land	12,549,349	8,166	12,557,515		
<b>Total Expenditures</b>	<b>12,549,349</b>	<b>8,166</b>	<b>12,557,515</b>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernment	200,000	-	200,000		
Premiums on Bonds Issued	50,000	-	50,000		
Transfer from Park Fund	6,801,058	(471,000)	6,330,058		
<b>Total Sources</b>	<b>7,051,058</b>	<b>(471,000)</b>	<b>6,580,058</b>		
<b>EXPENDITURES</b>					
Debt Service	7,051,058	(471,000)	6,580,058		
<b>Total Expenditures</b>	<b>7,051,058</b>	<b>(471,000)</b>	<b>6,580,058</b>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	27,678,000	12,065,000	39,743,000		
Interest	25,000	-	25,000		
Bond Proceeds	425,000	-	425,000		
Contributions	6,000,000	(1,299,000)	4,701,000		
Miscellaneous	-	-	-		
Current Revenue	34,128,000	10,766,000	44,894,000		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	400,000	-	400,000		
<b>Total Sources</b>	<b>34,978,000</b>	<b>10,766,000</b>	<b>45,744,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	34,953,000	10,766,000	45,719,000		
<b>Total Expenditures</b>	<b>34,953,000</b>	<b>10,766,000</b>	<b>45,719,000</b>		
Transfer to Park Fund	25,000	-	25,000		
<b>Total Expenditures and Uses</b>	<b>34,978,000</b>	<b>10,766,000</b>	<b>45,744,000</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	12,288,055	-	12,288,055		
Interest Income	300,000	-	300,000		
Current Revenue	12,588,055	-	12,588,055		
Use of Fund Balance	(1,622,117)	-	(1,622,117)		
<b>Total Sources</b>	<b>10,965,938</b>	<b>-</b>	<b>10,965,938</b>		
<b>EXPENDITURES</b>					
Operations	10,565,938	-	10,565,938		
<b>Total Expenditures</b>	<b>10,565,938</b>	<b>-</b>	<b>10,565,938</b>		
Transfer to CIP	400,000	-	400,000		
<b>Total Expenditures and Uses</b>	<b>10,965,938</b>	<b>-</b>	<b>10,965,938</b>	38.00	121.30
Revenues Over/(Under) Expenditures	-	-	-		



**FY 2022 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 21-10

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY22 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b>PROPERTY MANAGEMENT FUND</b>					
<b>REVENUES</b>					
Rental Revenue	1,647,600	-	1,647,600		
Interest Income	10,000	-	10,000		
Current Revenue	1,657,600	-	1,657,600		
Use of Fund Balance	-	-	-		
Total Sources	1,657,600	-	1,657,600		
<b>EXPENDITURES</b>					
Operating Expenditures	1,657,600	-	1,657,600	4.00	5.80
Total Expenditures	1,657,600	-	1,657,600		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	1,942,373	-	1,942,373		
Charges for Service	3,429,420	-	3,429,420		
Interest Income	60,000	-	60,000		
Current Revenue	5,431,793	-	5,431,793		
Transfer from Administration Fund	500,000	-	500,000		
Use of Fund Balance	1,120,326	-	1,120,326		
Total Sources	7,052,119	-	7,052,119		
<b>EXPENDITURES</b>					
Operations	7,052,119	-	7,052,119	0.00	38.25
Total Expenditures	7,052,119	-	7,052,119		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>216,263,831</b>	<b>7,677,325</b>	<b>223,941,156</b>	<b>1,053.26</b>	<b>1,123.25</b>





**FY 2022 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit A  
Attachment to Resolution 21-10

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY22 ADOPTED BUDGET MONTGOMERY COUNTY					
	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,209,350	(513,000)	1,696,350		
Debt Proceeds	-	-	-		
Interest Income	20,000	-	20,000		
Current Revenue	<u>2,229,350</u>	<u>(513,000)</u>	<u>1,716,350</u>		
Transfer In	-	-	-		
Use of Fund Balance	-	-	-		
Total Sources	<u>2,229,350</u>	<u>(513,000)</u>	<u>1,716,350</u>		
<b>EXPENDITURES</b>					
Operations	1,975,186	-	1,975,186		
Debt Service	1,084,100	-	1,084,100		
Total Expenditures	<u>3,059,286</u>	<u>-</u>	<u>3,059,286</u>		
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	<u>3,059,286</u>	<u>-</u>	<u>3,059,286</u>		
Revenues Over/(Under) Expenditures	(829,936)	(513,000)	(1,342,936)		
Capital Equipment - Financed for the Parks & Planning Depts	1,800,000	-	1,800,000		
Capital Equipment - Financed for the IT Initiatives	125,000	-	125,000		
<b><u>CIO/CVMT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,769,238	(373,800)	2,395,438		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	<u>2,769,238</u>	<u>(373,800)</u>	<u>2,395,438</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>2,769,238</u>	<u>(373,800)</u>	<u>2,395,438</u>		
<b>EXPENDITURES</b>					
Operations	2,745,816	(373,800)	2,372,016		
Debt Service	-	-	-		
Total Expenditures	<u>2,745,816</u>	<u>(373,800)</u>	<u>2,372,016</u>	3.50	3.50
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	<u>2,745,816</u>	<u>(373,800)</u>	<u>2,372,016</u>		
Revenues Over/(Under) Expenditures	23,422	-	23,422		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,153,300	-	3,153,300		
Interest Income	200,000	-	200,000		
Current Revenue	<u>3,353,300</u>	<u>-</u>	<u>3,353,300</u>		
Use of Fund Balance	150,212	-	150,212		
Total Sources	<u>3,503,512</u>	<u>-</u>	<u>3,503,512</u>		
<b>EXPENDITURES</b>					
Operations	3,503,512	-	3,503,512	3.00	3.40
Total Expenditures	<u>3,503,512</u>	<u>-</u>	<u>3,503,512</u>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,654,477	-	1,654,477		
Charges for Service	1,248,118	-	1,248,118		
Current Revenue	<u>2,902,595</u>	<u>-</u>	<u>2,902,595</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>2,902,595</u>	<u>-</u>	<u>2,902,595</u>		
<b>EXPENDITURES</b>					
Operations	2,902,595	-	2,902,595		
Total Expenditures	<u>2,902,595</u>	<u>-</u>	<u>2,902,595</u>		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (Including reserves, transfers)	247,406,539	7,248,757	254,655,296	1,059.76	1,130.15



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY22 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY22 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY22 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents) Assessable Base in Billions (Real/Personal): 102.907 / 3.219	62,396,900	91,900	62,488,800		
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	247,517	-	247,517		
Service Charges	625,000	-	625,000		
Interest Income	1,000,000	-	1,000,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>64,419,417</b>	<b>91,900</b>	<b>64,511,317</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>64,419,417</b>	<b>91,900</b>	<b>64,511,317</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	3,487,679	150,000	3,637,679	16.50	14.50
Planning Department					
Director's Office	1,852,950	110,145	1,963,095		
Management Services	3,061,457	176,478	3,237,935		
Development Review	6,591,311	124,083	6,715,394		
Community Planning	5,454,091	1,460,100	6,914,191		
Information Management	6,830,133	-	6,830,133		
Countywide Planning	9,128,820	239,339	9,368,159		
Support Services	6,802,124	(150,000)	6,652,124		
Grants	-	-	-		
<b>Planning Total</b>	<b>39,720,886</b>	<b>1,960,145</b>	<b>41,681,031</b>	<b>198.50</b>	<b>198.50</b>
Department of Human Resources and Management	3,372,429	(34,035)	3,338,394	25.08	23.93
Department of Finance	2,945,326	(40,883)	2,904,443	27.00	25.74
Legal Department	1,361,563	-	1,361,563	12.00	12.00
Ment System Board	83,426	(2,345)	81,081	0.50	0.25
Office of Inspector General	364,718	-	364,718	3.00	3.30
Corporate IT	1,200,296	(24,139)	1,176,157	9.16	9.16
Support Services	865,002	(72,488)	792,514	0.00	0.00
<b>CAS Total</b>	<b>10,192,760</b>	<b>(173,890)</b>	<b>10,018,870</b>	<b>76.74</b>	<b>74.38</b>
NonDepartmental	3,059,588	335,119	3,394,707		
<b>Total Expenditures</b>	<b>56,460,913</b>	<b>2,271,374</b>	<b>58,732,287</b>	<b>291.74</b>	<b>287.38</b>
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,670,000	266,600	2,936,600		
<b>Total Expenditures and Uses</b>	<b>59,160,913</b>	<b>2,537,974</b>	<b>61,698,887</b>		



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	170,180,100	250,400	170,430,500		
Assessable Base in Billions (Real/Personal): 99.659 / 3.117					
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	542,177	-	542,177		
Service Charges	76,100	(5,200)	70,900		
Interest Income	2,000,000	-	2,000,000		
Rentals/Concessions	2,052,335	(48,000)	2,006,335		
Miscellaneous Revenues	623,500	(10,000)	613,500		
Current Revenue	175,924,212	189,200	176,113,412		
Transfer from Admin Fund	-	-	-		
Transfer from CIP	1,000,000	-	1,000,000		
Use of Fund Balance	3,479,667	(354,758)	3,124,909		
<b>Total Sources</b>	<b>180,403,879</b>	<b>(165,558)</b>	<b>180,238,321</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	24,672,788	-	24,672,788		
Administration and Development	34,648,612	84,825	34,733,437		
Facility Operations	42,461,823	(354,983)	42,106,840		
Area Operations	21,462,404	-	21,462,404		
NonDepartmental	8,935,875	112,500	9,048,375		
<b>Total Expenditures</b>	<b>132,181,502</b>	<b>(157,658)</b>	<b>132,023,844</b>		
Transfer to Debt Service	13,063,277	-	13,063,277		
Transfer to CIP	28,550,000	-	28,550,000		
Contingency Reserve @ 5%	6,609,100	(7,900)	6,601,200		
<b>Total Expenditures and Uses</b>	<b>180,403,879</b>	<b>(165,558)</b>	<b>180,238,321</b>	816.00	1,033.86



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY22 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents) Assessable Base in Billions (Real/Personal): 106.474 / 3.331	88,969,100	131,000	89,100,100		
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	265,306	-	265,306		
Service Charges	7,442,386	-	7,442,386		
Rentals/Concessions	997,448	-	997,448		
Interest Income	1,000,000	-	1,000,000		
Miscellaneous Revenues	78,320	-	78,320		
Current Revenue	98,952,560	131,000	99,083,560		
Use of Fund Balance	3,467,315	360,083	3,827,398		
<b>Total Sources</b>	<b>102,419,875</b>	<b>491,083</b>	<b>102,910,958</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	11,886,278	-	11,886,278		
Facility Operations	22,817,234	-	22,817,234		
Area Operations	36,383,401	-	36,383,401		
Non-Departmental	6,249,565	127,500	6,377,065		
<b>Total Expenditures</b>	<b>77,336,478</b>	<b>127,500</b>	<b>77,463,978</b>		
Transfer to Enterprise Fund	10,682,497	340,183	11,022,680		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Contingency Reserve @ 5%	4,400,900	23,400	4,424,300		
<b>Total Expenditures and Uses</b>	<b>102,419,875</b>	<b>491,083</b>	<b>102,910,958</b>	314.00	1,155.96
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents) Assessable Base in Billions (Real/Personal): 106.474 / 3.331	-	-	-		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transfer to ALA Revolving Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>328,304,667</b>	<b>2,581,399</b>	<b>330,886,066</b>	<b>1,421.74</b>	<b>2,477.20</b>



**FY 2022 ADOPTED BUDGET  
Resolutions**

**Commission**

Exhibit B  
Attachment to Resolution 21-10

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY22 ADOPTED BUDGET					
PRINCE GEORGE'S COUNTY					
	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
Current Revenue	-	-	-		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	304,715	-	304,715		
Total Sources	304,715	-	304,715		
<b>EXPENDITURES</b>					
Land	304,715	-	304,715		
Total Expenditures and Uses	304,715	-	304,715		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Premiums on Bonds Issued	225,000	-	225,000		
Transfer from Park Fund	13,063,277	-	13,063,277		
Total Sources	13,288,277	-	13,288,277		
<b>EXPENDITURES</b>					
Debt Service	13,288,277	-	13,288,277		
Total Expenditures	13,288,277	-	13,288,277		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	3,000,000	29,423,244	32,423,244		
Interest/Contribution	3,000,000	-	3,000,000		
Bond Proceeds	15,600,000	-	15,600,000		
Miscellaneous	-	-	-		
Current Revenue	21,600,000	29,423,244	51,023,244		
Transfer from Park Fund	28,550,000	-	28,550,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
Total Sources	60,180,000	29,423,244	89,603,244		
<b>EXPENDITURES</b>					
Park Acquisition & Development	58,180,000	30,423,244	88,603,244		
Total Expenditures	58,180,000	30,423,244	88,603,244		
Transfer to Park Fund	1,000,000	-	1,000,000		
Total Expenditures and Uses	59,180,000	30,423,244	89,603,244		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	8,598,560	61,200	8,659,760		
Interest Income	200,000	-	200,000		
Current Revenue	8,798,560	61,200	8,859,760		
Transfers from Recreation Fund	10,682,497	340,183	11,022,680		
Total Sources	19,481,057	401,383	19,882,440		
<b>EXPENDITURES</b>					
Operations	19,481,057	401,383	19,882,440	69.00	267.80
Total Expenditures and Uses	19,481,057	401,383	19,882,440		
Revenues Over(Under) Expenditures	-	-	-		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	5,591,987	-	5,591,987		
Interest Income	105,500	-	105,500		
Miscellaneous	157,218	-	157,218		
Current Revenue	6,804,705	-	6,804,705		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	14,500	-	14,500		
Total Sources	6,819,205	-	6,819,205		
<b>EXPENDITURES</b>					
Operations	6,819,205	-	6,819,205		
Total Expenditures	6,819,205	-	6,819,205		
Transfer to CIP	-	-	-	0.00	189.10
Total Expenditures and Uses	6,819,205	-	6,819,205		
Revenues Over(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>427,073,208</b>	<b>33,408,028</b>	<b>460,478,232</b>	<b>1,480.74</b>	<b>2,934.10</b>



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY22 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY22 Proposed Budget	Council Adjustments	FY22 Adopted Budget	Positions	Workyears
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	166,250	-	166,250		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>166,250</b>	<b>-</b>	<b>166,250</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>166,250</b>	<b>-</b>	<b>166,250</b>		
<b>EXPENDITURES</b>					
Operations	153,804	-	153,804		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>153,804</b>	<b>-</b>	<b>153,804</b>		
Revenues Over(Under) Expenditures	12,446	-	12,446		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>CIO/CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,715,956	-	3,715,956		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>3,715,956</b>	<b>-</b>	<b>3,715,956</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,715,956</b>	<b>-</b>	<b>3,715,956</b>		
<b>EXPENDITURES</b>					
Operations	3,609,371	-	3,609,371		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>3,609,371</b>	<b>-</b>	<b>3,609,371</b>	3.50	3.50
Revenues Over(Under) Expenditures	106,585	-	106,585		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	4,354,100	-	4,354,100		
Claims Recovery	-	-	-		
Interest Income	400,000	-	400,000		
<b>Current Revenue</b>	<b>4,754,100</b>	<b>-</b>	<b>4,754,100</b>		
Use of Fund Balance	327,213	-	327,213		
<b>Total Sources</b>	<b>5,081,313</b>	<b>-</b>	<b>5,081,313</b>		
<b>EXPENDITURES</b>					
Operations	5,081,313	-	5,081,313	3.00	3.40
<b>Total Expenditures</b>	<b>5,081,313</b>	<b>-</b>	<b>5,081,313</b>		
Revenues Over(Under) Expenditures	-	-	-		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>449,902,409</b>	<b>33,888,128</b>	<b>483,690,536</b>	<b>1,497.24</b>	<b>2,841.00</b>





Exhibit C  
Attachment to Resolution 21-10

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY22 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

	<u>FY22 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY22 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges For Service	1,406,080	-	1,406,080		
Interest Income	50,000	-	50,000		
<b>Current Revenue</b>	<b>1,456,080</b>	<b>-</b>	<b>1,456,080</b>		
Use of Fund Balance	45,125	-	45,125		
<b>Total Sources</b>	<b>1,501,205</b>	<b>-</b>	<b>1,501,205</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,501,205	-	1,501,205	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	2,000,000	-	2,000,000		
Charges For Service	68,889,849	-	68,889,849		
Interest Income	200,000	-	200,000		
<b>Total Sources</b>	<b>71,089,849</b>	<b>-</b>	<b>71,089,849</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	71,322,028	-	71,322,028		
<b>Total Expenditure</b>	<b>71,322,028</b>	<b>-</b>	<b>71,322,028</b>	6.00	6.20
Transfer to MC Capital Equipment ISF	-	-	-		
<b>Total Expenditure and Uses</b>	<b>71,322,028</b>	<b>-</b>	<b>71,322,028</b>		
Revenues Over/(Under) Expenditures	(232,179)	-	(232,179)		
<b>Total Commission-wide Funds</b>	<b>72,823,233</b>	<b>-</b>	<b>72,823,233</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	247,406,539	7,248,757	254,655,296	1,059.76	1,130.15
Prince George's County Funds	449,902,409	33,688,126	483,590,535	1,497.24	2,941.00
Commission-wide Funds	72,823,233	-	72,823,233	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>770,132,181</b>	<b>40,936,883</b>	<b>811,069,064</b>	<b>2,565.00</b>	<b>4,079.35</b>



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