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# Adopted Annual Budget Fiscal Year 2023



The Maryland-National Capital Park and Planning  
Commission

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

Adopted Annual Budget  
Fiscal Year 2023

**Commissioners**

Casey Anderson, Chairman of the Commission  
Peter A. Shapiro, Vice-Chairman of the Commission

Dorothy F. Bailey  
Gerald R. Cichy  
William M. Doerner  
Manuel R. Geraldo

Tina Patterson  
Carol Rubin  
Partap Verma  
A. Shuanise Washington



**Officers**

Asuntha Chiang-Smith, Executive Director  
Gavin Cohen, Secretary-Treasurer  
Adrian R. Gardner, General Counsel

**Prince George's County Directors**

Andree Green Checkley  
*Director of Planning*

Bill Tyler  
*Director of Parks and Recreation*

**Montgomery County Directors**

Gwen Wright  
*Director of Planning*

Michael F. Riley  
*Director of Parks*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

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

For the Fiscal Year Beginning

**July 01, 2021**

*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 the Maryland-National Capital Park and Planning Commission for its annual budget for the fiscal year beginning July 1, 2021. 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 2023

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Asuntha Chiang-Smith

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# The Maryland-National Capital Park and Planning Commission

## Adopted Annual Budget

### Fiscal Year 2023

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

Date: July 1, 2022

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 2023

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY23 Adopted Operating and Capital Budgets, as approved by the Commission. This document includes each County's modifications and revisions to the Commission's FY23 budget proposals.

The Commission's FY23 Proposed Budget was extensively reviewed by both counties. To fit within the overall County-wide budget, Montgomery County's portion of the Commission's budget was modestly reduced, yet still provided funding for most major known commitments and many of the proposed new initiatives. Prince George's County Council chose to substantially increase the capital program, increased the Planning Department's work program with increased funding, and included substantial funding for athletic field improvements.

As a result (excluding reserves):

- the total appropriation in Montgomery County in tax-supported funds was reduced by \$2.09 million or 1.3% from the proposed level;
- the total appropriation in Prince George's County tax-supported funds was increased by \$46.00 million or 10.6% from the proposed level.

Despite the small decrease from the proposed budget, the adopted budget includes increases necessary for providing ongoing services, including funding for compensation improvements.

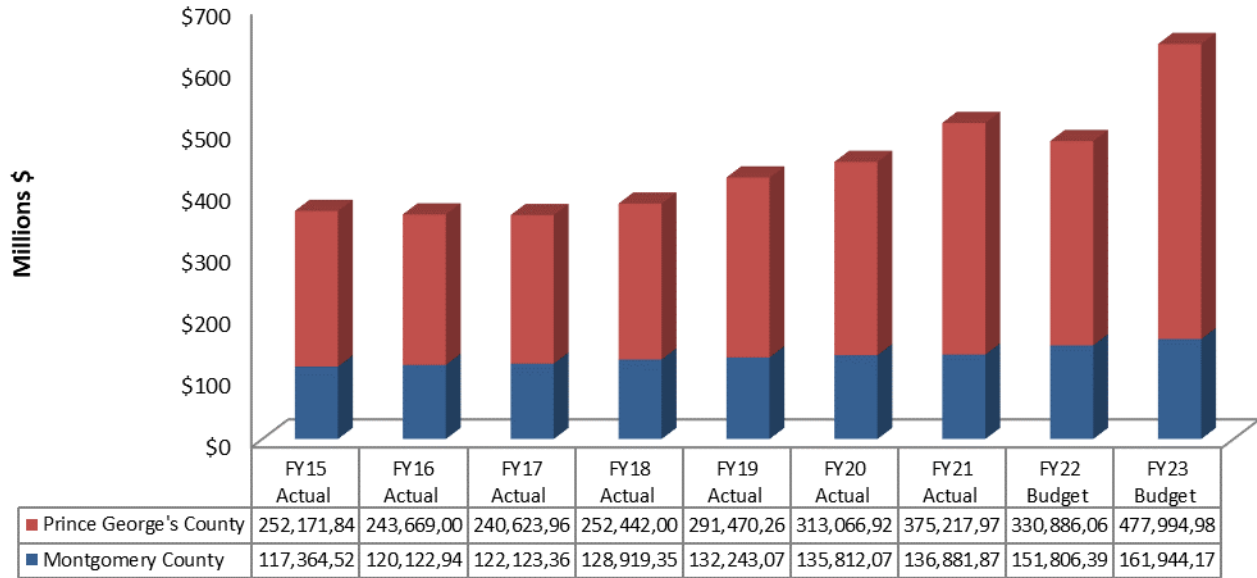
- In Montgomery County, the General Fund budget for FY23 is \$161.94 million, an increase of 6.7% over FY22.
- In Prince George's County, the General Fund budget for FY23 is \$477.99 million, an increase of 44.5% over FY22. This is due to primarily to substantial fund balance transfers to the Largo Headquarters building project, as well as an





increase in Pay-Go funding for the Capital Improvement Program (CIP), Council-added funding for the Planning Department, and athletic field improvements.

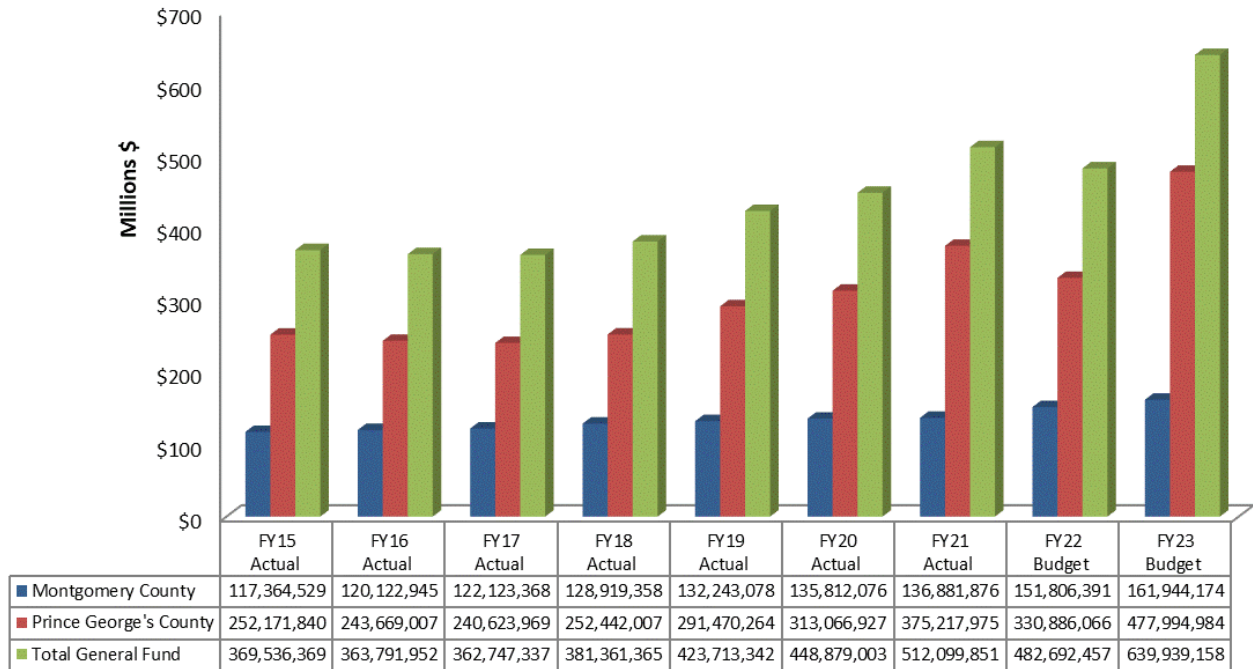
**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2015 - 2021 Actual to FY2023 Adopted Budget**



The Commission serves approximately 2.01 million people in both Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations, while managing the per capita cost and the number of employees needed to deliver those services. For the FY23 Budget, the General Fund per capita expenditures are approximately \$153 in Montgomery County and approximately \$500 in Prince George's County. Total General Fund expenditures per capita for the bi-county region are approximately \$318.



**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2015 - 2021 Actual to FY2023 Adopted Budget**



**Highlights of the FY23 Adopted Budget**

**Montgomery County**

The Commission’s adopted operating budget in Montgomery County, excluding reserves, equals \$183.82 million. This represents an increase of \$10.22 million or 5.9 percent above the FY22 Budget.

**Revenues**

- Assessable base is projected to increase by 2.54 percent for FY23.
- As part of its overall budget, the County increased the Administration Fund tax rate by 0.16 cent and increased the Park Fund tax rate by 0.56 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY23 is 8.12 cents. Consequently, property tax revenues are projected to be \$156.8 million, a 15.0 percent increase from FY22.
- The FY23 Budget continues the funding from the Water Quality Protection Fund with \$4.3 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$244,421, or 6.0 percent, from FY22.



- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$528 thousand budgeted; \$630 thousand for the Park Fund, and \$1.22 million for the Special Revenue Fund. \$1.93 million is added to the Enterprise Fund balance.

### Expenditures

- As a negotiated agreement with the Municipal and County Government Employees Organization (MCGEO) union was 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 the contract has been ratified.
- Pension costs for FY23 reflect a decrease in costs of 2.5 percent, or \$274 thousand, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY23 have increased 13.4 percent, or \$1.05 million.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following critically needed projects:
  - Friendship Heights Urban Design Study / Sector Plan
  - Fairland-Briggs Chaney Master Plan Support
  - Life Sciences/Great Seneca Science Corridor Plan Amendment Phase 2
  - University Boulevard Corridor Plan
  - Clarksburg Master Plan Amendment
  - Silver Spring Communities Plan
  - Update of Incentive Density Implementation Guidelines
  - Coordinated Development of a Countrywide Transportation Data Asset Management Strategy
  - Immutable Cloud Storage for IT Disaster Recovery
  - Network Analytics and Orchestration
- In the Parks Department, funding was added for:
  - Known operating commitments
  - Operating budget impact for park renovations and added amenities
  - National Pollutant Discharge Elimination System (NPDES) mandates
  - Additional funding to support program enhancements for:
    - Quality and playability of ballfields and courts
    - Improving trails and creating equitable experiences
    - Increased nutrient management
    - Improving public safety
    - Expanding cultural and historic programming



- Capital Projects were increased by \$10.2 million, funded primarily by bond proceeds.

## **Prince George's County**

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$498.29 million. This represents an increase of \$140.70 million or 39.3 percent from the FY22 Budget.

### Revenues

- Assessable base is projected to increase by 5.5 percent for FY23.
- 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 \$65 thousand, and the Park and Recreation Funds are budgeted to use \$63.5 million and \$62.0 million, respectively, due to transfers to the new headquarters facility as well as expanded Council priorities. However, in the Administration Fund, revenues are sufficient, allowing for \$1.8 million to be contributed to fund balance.

### Expenditures

- As a negotiated agreement with the Municipal and County Government Employees Organization (MCGEO) union was 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 the contract has been ratified.
- Pension costs for FY23 reflect a decrease in costs of 1.4 percent, or \$207 thousand, as determined by the actuary.
- The Non-Departmental budget includes pay-go and prefunding for Other Post Employment Benefits (OPEB). These costs for FY23 have increased by \$1.45 million, or 13.4%.
- Project charges paid to the County were unchanged in the Administration Fund, increased by \$100,000 in the Park Fund and increased by \$517,500 in the Recreation Fund.
- The FY23 budget for the Planning Department provides funds for the following new programs:
  - Port Towns Sector Plan and Sectional Map Amendment
  - Northern Gateway Sector Plan and Sectional Map Amendment (SMA)



- Neighborhood Conservation Overlay Zones Guidelines Update
- Updated Competitive Retail Market Analysis and Strategic Action Plan and Marketing Strategy
- Office and Commercial Real Estate Study
- The FY23 budget includes funding for two new career positions, one term contract position, and one seasonal work year to address the increasing workload.
- In addition, the County Council added funding for to initiate the Blue Line Corridor Sector Plan and SMA, and to initiate an updated to the 2013 Central Branch Avenue Corridor Sector Plan.
- The FY23 budget for the Department of Parks and Recreation provides resources for the following:
  - Park Police’s continued commitment to enhancing public safety and upgrading facility security systems
  - Area Operations initiatives:
    - Continue to explore opportunities to enhance Virtual Programming and strengthen community outreach and partnerships
    - Provide quality aquatics, athletic, recreational programming for youth, seniors, and individuals with disabilities
  - Facility Operations initiatives:
    - Expanding Offerings in Youth & Countywide Sports Division
    - Expanding Conservation and Sustainability Efforts
    - Maintaining Facility Infrastructure, to include Trails, Ballfields, and Playgrounds
  - Administration & Development initiatives:
    - Increase Social Media Outreach by utilizing new tools to connect with patrons
    - Implementation of strategies and technologies to improve service delivery for the Customer Service Help Desk’s call center
    - Maintaining a Secure IT Environment

In addition, the County Council added funding for two new initiatives:

- \$1,500,000 for a Saturday School Program
- \$35,000,000 to support athletic facility partnerships between the Commission and PGC Public Schools and/or various boys and girls clubs.
- Capital Projects were increased by \$65.9 million. The expanded CIP was primarily funded by increased bond proceeds, with a small increase in CIP Pay-go funding of \$2.8 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 FY23, the budgets for these departments total \$20.8 million, which is about \$1.4 million or 7.3 percent more than the FY22 Budget. The DHRM Department includes funding for three new career positions: one in HR Information Systems Division, one in the Archives section, and one Risk Management. Finance added one new career position in Payroll; and the Office of Inspector General added two career positions – to address increased workload, succession planning and more sophisticated IT auditing.

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

- Ongoing:
  - ERP (Enterprise Resource Planning software) Enhancements
  - Kronos (timekeeping system)
  - Security Remediation
  - ERP Upgrade (2<sup>nd</sup> year funding)
- New:
  - Learning Management System
  - Continuation of Operations Plan (COOP)

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



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# FY 2023 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY Summary of Changes in Actual Fund Balance/Net Position for FY21 and Budgeted Use of Fund Balance/Net Position for FY22 and FY23

	Prince George's County			Montgomery County			Total Commission		
	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Governmental Funds:</b>									
Administration Fund	(49,846,115)	2,812,430	(1,430,436)	929,217	(3,036,532)	(1,638,290)	(48,916,898)	(224,102)	(3,068,726)
Park Fund	(16,635,773)	(3,124,909)	(70,500,476)	5,147,968	(9,909,075)	(4,152,562)	(11,487,805)	(13,033,984)	(74,653,038)
Recreation Fund	5,863,521	(3,827,398)	(68,556,323)	-	-	-	5,863,521	(3,827,398)	(68,556,323)
General Funds Total	(60,618,367)	(4,139,877)	(140,487,235)	6,077,185	(12,945,607)	(5,790,852)	(54,541,182)	(17,085,484)	(146,278,087)
ALA Debt Service Fund	(46)	-	-	5,956	-	-	5,910	-	-
Tax Supported Funds Total	(60,618,413)	(4,139,877)	(140,487,235)	6,083,141	(12,945,607)	(5,790,852)	(54,535,272)	(17,085,484)	(146,278,087)
Park Debt Service Fund	-	-	-	16,324,969	-	-	16,324,969	-	-
Property Management Fund	-	-	-	(6,039)	-	-	(6,039)	-	-
Capital Projects Fund	18,801,250	-	-	(3,894,622)	-	-	14,906,628	-	-
Special Revenue Funds	(498,403)	(14,500)	(64,500)	(1,015,001)	(1,120,326)	(1,222,984)	(1,513,404)	(1,134,826)	(1,287,484)
Governmental Funds Total	(42,315,566)	(4,154,377)	(140,551,735)	17,492,448	(14,065,933)	(7,013,836)	(24,823,118)	(18,220,310)	(147,565,571)
<b>Proprietary Funds:</b>									
Enterprise Fund	2,889,740	-	-	(1,019,258)	1,622,117	1,930,608	1,870,482	1,622,117	1,930,608
Risk Management Fund	1,624,420	(327,213)	(1,037,267)	1,189,155	(150,212)	(474,566)	2,813,575	(477,425)	(1,511,833)
Capital Equipment Fund	(772,907)	12,446	(1,205)	458,019	(1,342,936)	(2,548,314)	(314,888)	(1,330,490)	(2,549,519)
Wheaton Headquarters Bldg Fund	-	-	-	(2,226,467)	-	-	(2,226,467)	-	-
CIO Fund	(248,227)	3,535	-	(201,310)	3,192	-	(449,537)	6,727	-
Comm-wide IT Initiatives Fund	603,830	103,050	-	637,832	20,228	(45,220)	1,241,662	123,278	(45,220)
Largo Headquarters Bldg Fund	60,006,015	-	75,000,000	-	-	-	60,006,015	-	75,000,000
Executive Office Building Fund*	-	-	-	-	-	-	150,354	(45,125)	(103,936)
Group Insurance Fund *	-	-	-	-	-	-	1,163,077	(232,179)	(1,453,000)
Internal Service Funds Total	61,213,131	(208,182)	73,961,528	(142,771)	(1,469,728)	(3,068,100)	62,383,791	(1,955,214)	69,336,492
Proprietary Funds Total	64,102,871	(208,182)	73,961,528	(1,162,029)	152,389	(1,137,492)	64,254,273	(333,097)	71,267,100
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	338	(304,715)	(305,007)	1,943,040	(10,467,399)	(1,673,730)	1,943,378	(10,772,114)	(1,978,737)
<b>GRAND TOTAL</b>	21,787,643	(4,667,274)	(66,895,214)	18,273,459	(24,380,943)	(9,825,058)	41,374,533	(29,325,521)	(78,277,208)

\* 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 FY21 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 2023 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY23 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	Administration		Property Management		Park Debt		ALA Debt		ALA Revolving		Capital Projects		Special Revenue		Enterprise		Risk Management		Capital Equipment		CO Internal		Commission-wide		Wheaton		Total	
	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund	Fund	Service Fund		
Property Taxes	36,176,506	\$	116,185,098	\$	-	\$	2,197,763	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	154,559,367	
Intergovernmental	578,100		4,397,355		-		200,000		-		46,110,000		2,033,260		-		-		-		-		-		1,688,633		55,007,948	
Sales	1,200		13,250		-		-		-		-		115,773		870,750		-		-		-		-		-		1,000,973	
Charges for Services	203,500		2,986,713		-		-		-		-		2,995,313		7,165,394		2,951,400		1,264,800		2,467,564		601,081		1,248,270		21,484,035	
Rentals and Concessions	-		563,700		1,736,800		-		-		-		133,903		3,692,046		-		-		-		-		-		6,126,449	
Interest	10,000		5,000		1,000		-		1,000		10,000		3,400		15,000		8,000		-		-		-		-		53,400	
Miscellaneous	-		55,500		-		-		2,065,213		2,250,000		325,407		800,496		-		-		-		-		-		5,496,616	
Total Revenues	36,969,306		123,806,616		1,737,800		200,000		2,197,763		48,370,000		5,607,056		12,543,686		2,959,400		1,264,800		2,467,564		601,081		2,937,103		243,728,388	
Transfers In	-		10,000		-		6,572,019		-		450,000		500,000		-		-		-		-		-		-		7,532,019	
Bond Proceeds	-		-		-		90,000		-		8,000,000		-		-		-		-		-		-		-		8,090,000	
Use of Fund Balance/Net Assets	1,638,290		4,152,551		-		-		1,673,730		-		1,222,984		-		474,566		2,548,314		-		45,220		-		11,755,666	
Total Available Funds	38,607,596	\$	127,969,178	\$	1,737,800	\$	6,862,019	\$	3,739,943	\$	58,820,000	\$	7,330,040	\$	12,543,686	\$	3,433,966	\$	3,813,114	\$	2,467,564	\$	646,301	\$	2,937,103	\$	271,106,073	
Uses:																												
Commissioners' Office	1,138,750		-		-		-		-		-		-		-		-		-		-		-		-		1,138,750	
Planning Department	-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Office of The Planning Director	1,609,662		-		-		-		-		-		-		-		-		-		-		-		-		1,609,662	
Management Services	1,166,547		-		-		-		-		-		-		-		-		-		-		-		-		1,166,547	
Communications Division	1,664,049		-		-		-		-		-		-		-		-		-		-		-		-		1,664,049	
Countywide Planning & Policy	3,136,696		-		-		-		-		-		-		-		-		-		-		-		-		3,136,696	
Downcounty Planning	1,632,168		-		-		-		-		-		-		-		-		-		-		-		-		1,632,168	
MH-County Planning	2,192,994		-		-		-		-		-		-		-		-		-		-		-		-		2,192,994	
Upcounty Planning	2,171,837		-		-		-		-		-		-		-		-		-		-		-		-		2,171,837	
Intake & Regulatory Coordination	1,086,582		-		-		-		-		-		-		-		-		-		-		-		-		1,086,582	
Information Technology and Innovation	4,017,249		-		-		-		-		-		-		-		-		-		-		-		-		4,017,249	
Research and Strategic Projects	1,132,012		-		-		-		-		-		-		-		-		-		-		-		-		1,132,012	
Support Services	2,580,522		-		-		-		-		-		-		-		-		-		-		-		-		2,580,522	
Grants	150,000		-		-		-		-		-		-		-		-		-		-		-		-		150,000	
Special Revenue Operations	-		-		-		-		-		-		4,152,551		-		-		-		-		-		-		4,152,551	
Planning Operations Total	22,530,318		-		-		-		-		-		4,152,551		-		-		-		-		-		-		26,682,869	
Central Administrative Services (CAS):																												
Dept of Human Resources and Mgmt.	2,781,205		-		-		-		-		-		-		-		-		-		-		-		-		2,781,205	
Department of Finance	2,451,664		-		-		-		-		-		-		-		-		-		-		-		-		2,451,664	
Legal Department	1,648,250		-		-		-		-		-		-		-		-		-		-		-		-		1,648,250	
Merit System Board	83,888		-		-		-		-		-		-		-		-		-		-		-		-		83,888	
Office of Inspector General	435,610		-		-		-		-		-		-		-		-		-		-		-		-		435,610	
Corporate IT	1,627,109		-		-		-		-		-		-		-		-		-		-		-		-		1,627,109	
Support Services	666,128		-		-		-		-		-		-		-		-		-		-		-		-		666,128	
CAS Total	9,693,854		-		-		-		-		-		-		-		-		-		-		-		-		9,693,854	



# FY 2023 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY23 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd

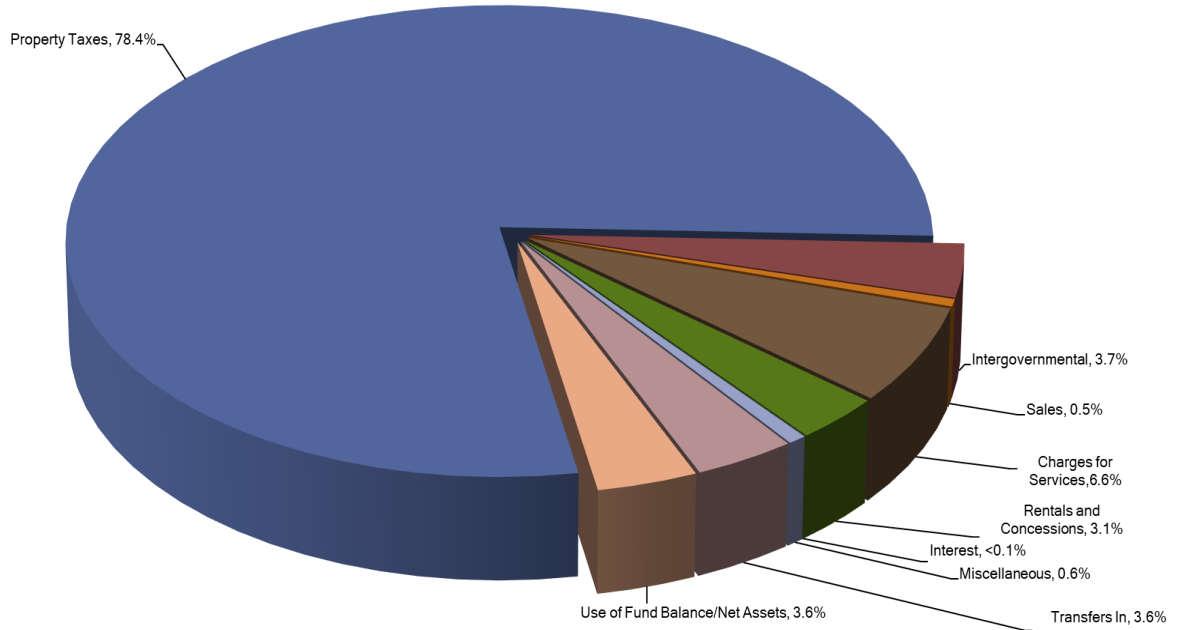
Park Department/Operating Divisions:	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO Internal Service Fund	Commission-wide IT Initiatives Internal Service Fund	Wheaton Headquarters Building Internal Service Fund	Total
Office of the Director	-	1,540,485	-	-	-	-	-	-	-	-	-	-	-	-	1,540,485
Public Affairs & Community Partnerships	-	3,120,462	-	-	-	-	-	-	-	-	-	-	-	-	3,120,462
Management Services	-	3,154,392	-	-	-	-	-	-	-	-	-	-	-	-	3,154,392
Information Technology & Innovation	-	3,435,865	-	-	-	-	-	-	-	-	-	-	-	-	3,435,865
Park Planning & Stewardship	-	7,003,958	-	-	-	-	-	-	-	-	-	-	-	-	7,003,958
Park Development	-	4,163,071	-	-	-	-	-	-	-	-	-	-	-	-	4,163,071
Park Police	-	16,980,209	-	-	-	-	-	-	-	-	-	-	-	-	16,980,209
Horticulture, Forestry & Environmental Education	-	12,104,267	-	-	-	-	-	-	-	-	-	-	-	-	12,104,267
Facilities Management	-	14,117,296	-	-	-	-	-	-	-	-	-	-	-	-	14,117,296
Northern Parks	-	11,723,267	-	-	-	-	-	-	-	-	-	-	-	-	11,723,267
Southern Parks	-	16,405,701	-	-	-	-	-	-	-	-	-	-	-	-	16,405,701
Support Services	-	13,005,803	-	-	-	-	-	-	-	-	-	-	-	-	13,005,803
Special Revenue Operations	-	-	-	-	-	-	3,177,489	-	-	-	-	-	-	-	3,177,489
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,737,800	-	-	-	-	-	-	-	-	-	-	-	1,737,800
Enterprise Operations	-	-	-	-	-	-	-	-	10,613,078	-	-	-	-	-	10,613,078
Total Park Department Operations	3,634,774	107,154,776	1,737,800	-	-	-	3,177,489	10,613,078	10,613,078	-	-	-	-	-	122,683,143
Non-Departmental	-	10,269,683	-	-	-	-	-	-	-	-	-	-	-	-	13,934,457
Debt Service	-	-	-	6,862,019	132,560	-	-	-	-	-	-	-	-	-	6,994,569
Capital Projects	-	-	-	-	-	-	56,810,000	-	-	-	-	-	-	-	56,810,000
Transfer to Debt Service	-	6,572,019	-	-	-	-	-	-	-	-	-	-	-	-	6,572,019
Advanced Land Acquisition	-	-	-	-	-	3,739,943	-	-	-	-	-	-	-	-	5,805,156
Risk Management Operating	-	-	-	-	2,065,213	-	-	-	-	3,433,966	-	-	-	-	3,433,966
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	3,813,114	-	-	-	3,813,114
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	2,467,564	646,301	-	2,467,564
Commission-wide IT Initiatives Internal Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	646,301	-	646,301
Wheaton Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	-	2,937,103	2,937,103
Transfers Out	500,000	450,000	-	-	-	-	10,000	-	-	-	-	-	-	-	960,000
Total Uses	\$ 37,497,596	\$ 124,446,478	\$ 1,737,800	\$ 6,862,019	\$ 2,197,763	\$ 3,739,943	\$ 56,820,000	\$ 7,330,040	\$ 10,613,078	\$ 3,433,966	\$ 3,813,114	\$ 2,467,564	\$ 646,301	\$ 2,937,103	\$ 284,542,865
Designated Expenditure Reserve @ 3%	1,109,900	3,522,700	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	4,632,600
Total Required Funds	\$ 38,607,596	\$ 127,969,178	\$ 1,737,800	\$ 6,862,019	\$ 2,197,763	\$ 3,739,943	\$ 56,820,000	\$ 7,330,040	\$ 10,613,078	\$ 3,433,966	\$ 3,813,114	\$ 2,467,564	\$ 646,301	\$ 2,937,103	\$ 289,175,465
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901,608
Total Funded Career/Term Positions	225.64	804.00	4.00	-	-	-	-	-	35.00	3.50	-	3.50	-	-	1,075.64
Total Funded Workyears	190.48	783.20	5.90	-	-	-	-	37.80	117.10	3.90	-	3.50	-	-	1,141.78



# FY 2023 ADOPTED BUDGET Transmittal and Summary

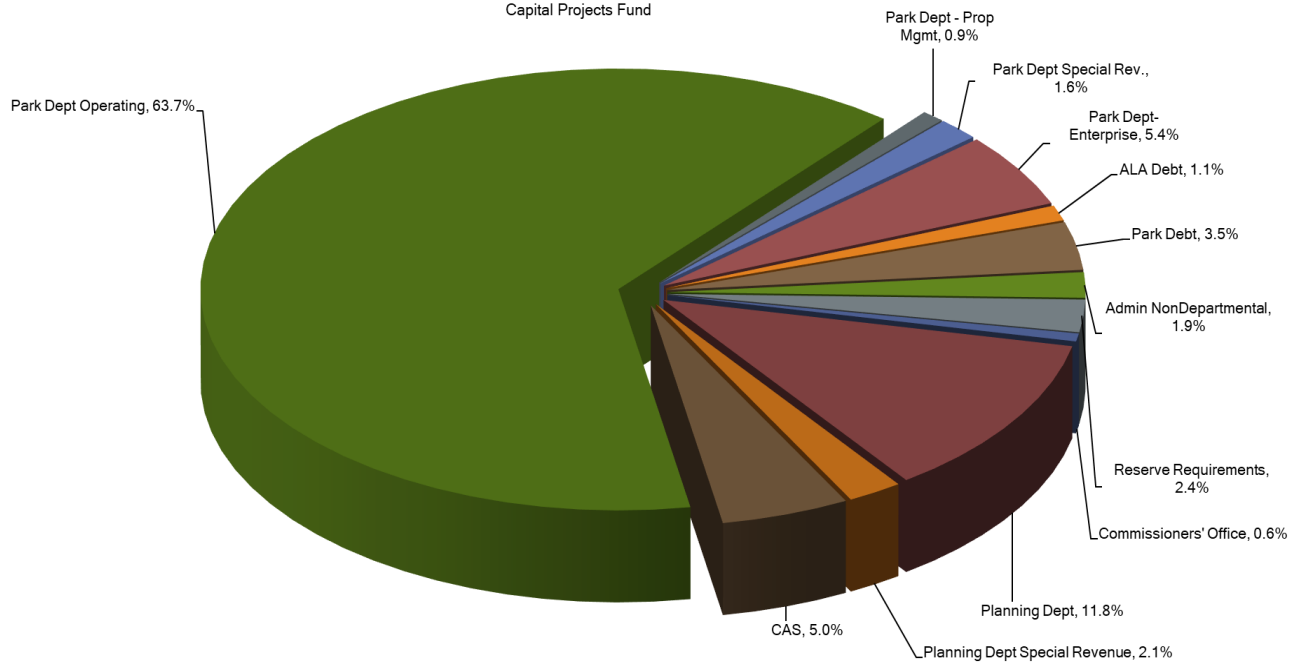
Montgomery County FY23 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Operating Funds Total \$197,248,082

Excludes Internal Service Funds, ALARF, and  
Capital Projects Fund



Montgomery County FY23 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$195,317,474

Excludes Internal Service Funds, ALARF, and  
Capital Projects Fund



# FY 2023 ADOPTED BUDGET Transmittal and Summary

## PRINCE GEORGE'S COUNTY FY23 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	Administration	Park	Recreation	Park Debt	ALA Debt	ALA Revolving	Capital Projects	Special Revenue	Enterprise	Risk Management Internal	Capital Equipment Internal	CO Internal	Commission-wide IT Initiatives Internal Service	Largo Headquarters Building Internal Service	Total
	Fund	Fund	Fund	Service Fund	Service Fund	Fund	Fund	Fund	Fund	Service Fund	Service Fund	Service Fund	Fund	Fund	
Property Taxes	\$ 66,680,000	\$ 179,175,200	\$ 93,636,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,491,700
Intergovernmental	247,517	542,177	295,306	-	-	-	18,630,000	950,000	-	-	-	-	-	-	20,635,000
Sales	50,000	-	50,400	-	-	-	-	73,600	1,960,000	-	-	-	-	-	2,134,000
Charges for Services	659,000	70,900	9,273,810	-	-	-	-	4,731,769	2,406,400	3,971,500	142,500	3,424,710	946,965	-	26,618,554
Rentals and Concessions	-	2,006,335	1,638,024	-	-	-	-	777,518	1,903,200	-	-	-	-	-	6,325,077
Interest	100,000	100,000	100,000	-	-	-	100,000	15,500	15,000	20,000	-	-	-	-	460,500
Miscellaneous	-	613,500	74,480	-	-	-	-	156,951	10,000	-	-	-	-	-	854,931
Total Revenues	66,727,517	182,508,112	105,038,520	-	-	-	18,730,000	6,705,338	6,294,600	3,991,500	142,500	3,424,710	946,965	-	394,509,762
Transfers In	-	100,000	-	14,286,878	-	-	41,360,000	-	7,230,310	-	-	-	-	85,000,000	147,997,188
Debt Proceeds	-	-	-	151,725	-	-	93,500,000	-	-	-	-	-	-	-	93,651,725
Use of Fund Balance/Net Assets	1,430,436	70,500,476	66,556,323	-	-	395,007	-	64,500	-	1,037,267	1,205	-	-	-	141,895,214
Total Available Funds	\$ 68,157,953	\$ 253,108,588	\$ 173,594,843	\$ 14,438,603	\$ -	\$ 395,007	\$ 153,610,000	\$ 6,769,838	\$ 13,524,910	\$ 5,028,767	\$ 143,705	\$ 3,424,710	\$ 946,965	\$ 85,000,000	\$ 778,053,889
Uses:															
Commissioners' Office	\$ 3,641,176	-	-	-	-	-	-	-	-	-	-	-	-	-	3,641,176
Planning Department:															
Director's Office	2,369,716	-	-	-	-	-	-	-	-	-	-	-	-	-	2,369,716
Management Services	3,518,776	-	-	-	-	-	-	-	-	-	-	-	-	-	3,518,776
Development Review	7,045,040	-	-	-	-	-	-	-	-	-	-	-	-	-	7,045,040
Community Planning	8,009,610	-	-	-	-	-	-	-	-	-	-	-	-	-	8,009,610
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	8,515,264	-	-	-	-	-	-	-	-	-	-	-	-	-	8,515,264
Countywide Planning	9,556,277	-	-	-	-	-	-	-	-	-	-	-	-	-	9,556,277
Support Services	6,587,803	-	-	-	-	-	-	-	-	-	-	-	-	-	6,587,803
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Operations	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000
Planning Operations Total	45,602,486	-	-	-	-	-	-	70,000	-	-	-	-	-	-	45,672,486
Central Administrative Services (CAS):															
Dept. of Human Resources and Mgmt.	3,818,298	-	-	-	-	-	-	-	-	-	-	-	-	-	3,818,298
Department of Finance	3,024,227	-	-	-	-	-	-	-	-	-	-	-	-	-	3,024,227
Legal Department	1,513,548	-	-	-	-	-	-	-	-	-	-	-	-	-	1,513,548
Merit System Board	83,888	-	-	-	-	-	-	-	-	-	-	-	-	-	83,888
Office of Inspector General	625,331	-	-	-	-	-	-	-	-	-	-	-	-	-	625,331
Corporate IT	1,193,532	-	-	-	-	-	-	-	-	-	-	-	-	-	1,193,532
Support Services	841,933	-	-	-	-	-	-	-	-	-	-	-	-	-	841,933
CAS Total	11,100,757	-	-	-	-	-	-	-	-	-	-	-	-	-	11,100,757



# FY 2023 ADOPTED BUDGET Transmittal and Summary

## PRINCE GEORGE'S COUNTY FY23 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION cont'd

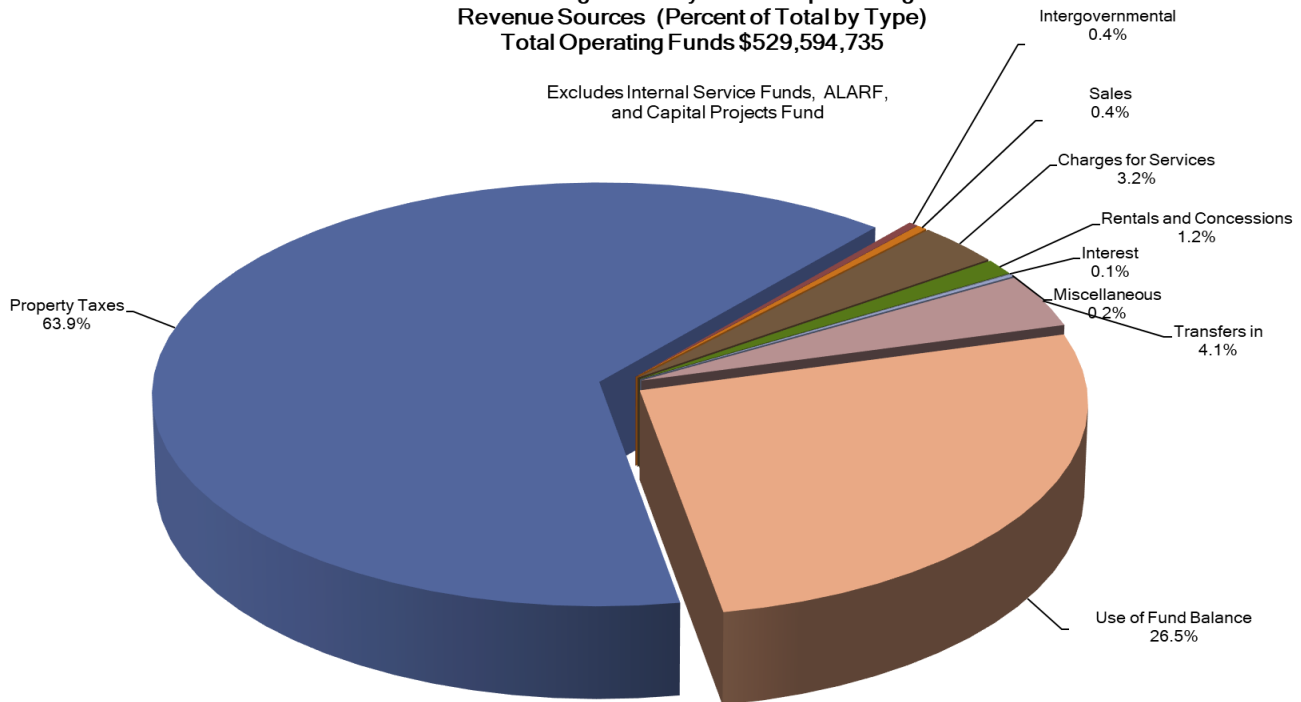
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO Internal Service Fund	Commission-wide IT Initiatives Internal Service Fund	Largo Headquarters Building Internal Service Fund	Total
<b>Parks and Rec. Operating Divisions:</b>														
Office of the Director	-	38,833,302	-	-	-	-	-	-	-	-	-	-	-	38,833,302
Administration and Development	-	26,635,891	12,084,604	-	-	-	-	-	-	-	-	-	-	38,720,495
Facility Operations	-	63,616,509	28,513,367	-	-	-	-	-	-	-	-	-	-	92,129,876
Area Operations	-	-	37,480,427	-	-	-	-	-	-	-	-	-	-	37,480,427
Special Revenue Operations	-	-	-	-	-	-	6,699,838	-	-	-	-	-	-	6,699,838
Enterprise Operations	-	-	-	-	-	-	-	13,524,910	-	-	-	-	-	13,524,910
<b>Total Park and Rec. Operations</b>	-	129,085,702	78,078,398	-	-	-	6,699,838	13,524,910	-	-	-	-	-	227,388,848
NonDepartmental	4,539,334	11,839,708	46,210,235	-	-	-	-	-	-	-	-	-	-	62,589,277
Advanced Land Acquisition	-	-	-	-	305,007	-	-	-	-	-	-	-	-	305,007
Debt Service	-	-	-	14,438,603	-	-	-	-	-	-	-	-	-	14,438,603
Capital Projects	-	-	-	-	-	153,510,000	-	-	-	-	-	-	-	153,510,000
Transfer to Debt Service	-	14,286,878	-	-	-	-	-	-	-	-	-	-	-	14,286,878
Risk Management Operating	-	-	-	-	-	-	-	-	5,028,767	-	-	-	-	5,028,767
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	143,705	-	-	-	143,705
CIO Internal Service Fund	-	-	-	-	-	-	-	-	-	-	3,424,710	-	-	3,424,710
Commission-wide IT Initiatives Internal Ser	-	-	-	-	-	-	-	-	-	-	-	946,965	-	946,965
Largo Headquarters Building	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
Transfers Out	30,000	90,860,000	42,730,310	-	-	100,000	-	-	-	-	-	-	-	133,710,310
<b>Total Uses</b>	\$ 64,913,753	\$ 246,062,288	\$ 167,018,943	\$ 14,438,603	\$ -	\$ 305,007	\$ 153,510,000	\$ 6,789,838	\$ 13,524,910	\$ 5,028,767	\$ 143,705	\$ 3,424,710	\$ 946,965	\$ 686,187,489
Designated Expenditure Reserve @ 5%	3,244,200	7,046,300	6,575,900	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	16,866,400
<b>Total Required Funds</b>	\$ 68,157,953	\$ 253,108,588	\$ 173,594,843	\$ 14,438,603	\$ -	\$ 305,007	\$ 153,510,000	\$ 6,789,838	\$ 13,524,910	\$ 5,028,767	\$ 143,705	\$ 3,424,710	\$ 946,965	\$ 703,053,889
<b>Excess of Sources over Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000,000
<b>Total Funded Career/Term Positions</b>	299,36	846,00	343,00	-	-	-	-	47,00	3,50	-	-	3,50	-	1,562,36
<b>Total Funded Workyears</b>	295,90	1,067,95	1,275,59	-	-	-	136,40	138,40	3,90	-	-	3,50	-	2,921,64



**FY 2023 ADOPTED BUDGET**  
**Transmittal and Summary**

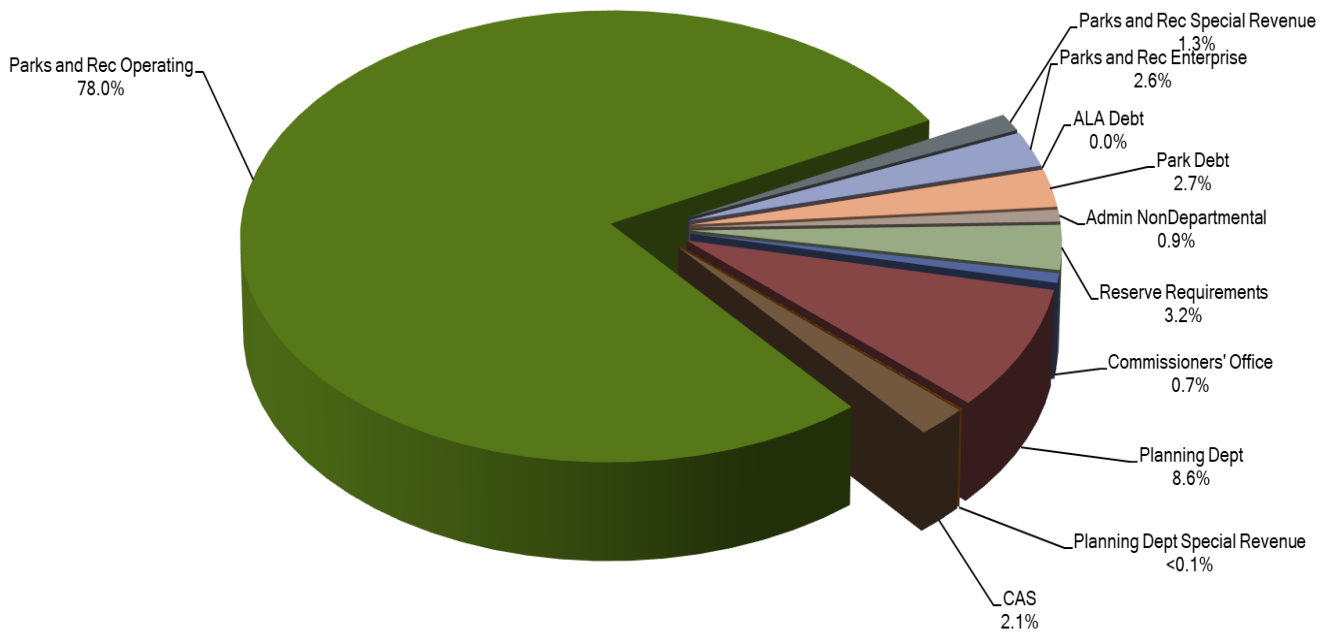
**Prince George's County FY23 Adopted Budget  
 Revenue Sources (Percent of Total by Type)  
 Total Operating Funds \$529,594,735**

Excludes Internal Service Funds, ALARF,  
 and Capital Projects Fund



**Prince George's FY23 Adopted Budget  
 Funds Required (Percent of Total by Function)  
 Total Operating Funds \$529,594,735**

Excludes Internal Service Funds, ALARF, and  
 Capital Projects Fund



**FY 2023 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION-WIDE FY23 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	\$ 154,559,367	\$ 338,491,700	\$ -	\$ -	\$ 493,051,067
Intergovernmental	55,007,548	20,635,000	-	2,500,000	78,142,548
Sales	1,000,973	2,134,000	-	-	3,134,973
Charges for Services	21,484,035	25,618,554	1,462,323	67,696,632	116,261,544
Rentals and Concessions	6,126,449	6,325,077	-	-	12,451,526
Interest	53,400	450,500	4,000	10,000	517,900
Miscellaneous	5,496,616	854,931	-	-	6,351,547
<b>Total Revenues</b>	<b>243,728,388</b>	<b>394,509,762</b>	<b>1,466,323</b>	<b>70,206,632</b>	<b>709,911,105</b>
Transfers In	7,532,019	147,997,188	-	-	155,529,207
Bond Proceeds	8,090,000	93,651,725	-	-	101,741,725
Use of Fund Balance/Net Assets	11,755,666	141,895,214	103,936	1,453,000	155,207,816
<b>Total Available Funds</b>	<b>\$ 271,106,073</b>	<b>\$ 778,053,889</b>	<b>\$ 1,570,259</b>	<b>\$ 71,659,632</b>	<b>\$ 1,122,389,853</b>
<b>Uses:</b>					
Commissioners' Office	1,138,750	3,641,176	-	-	4,779,926
Planning Department	26,682,869	45,672,486	-	-	72,355,355
Parks Department	122,683,143	-	-	-	122,683,143
Parks and Recreation Department	-	227,388,848	-	-	227,388,848
<b>Central Administrative Services (CAS)</b>					
Dept. of Human Resources and Mgmt.	2,781,205	3,818,298	-	-	6,599,503
Department of Finance	2,451,664	3,024,227	-	-	5,475,891
Legal Department	1,648,250	1,513,548	-	-	3,161,798
Merit System Board	83,888	83,888	-	-	167,776
Office of Inspector General	435,610	625,331	-	-	1,060,941
Corporate IT	1,627,109	1,193,532	-	-	2,820,641
Support Services	666,128	841,933	-	-	1,508,061
NonDepartmental	13,904,457	62,589,277	-	-	76,493,734
Debt Service	6,994,569	14,438,603	-	-	21,433,172
Capital Projects	56,810,000	153,510,000	-	-	210,320,000
Advanced Land Acquisition	5,805,156	305,007	-	-	6,110,163
Risk Management	3,433,966	5,028,767	-	-	8,462,733
Capital Equipment	3,813,114	143,705	-	-	3,956,819
CIO Fund	2,467,564	3,424,710	-	-	5,892,274
Commission-wide IT	646,301	946,965	-	-	1,593,266
Wheaton Headquarters Building	2,937,103	-	-	-	2,937,103
Largo Headquarters Building	-	10,000,000	-	-	10,000,000
Executive Office Building	-	-	1,570,259	-	1,570,259
Group Insurance	-	-	-	71,659,632	71,659,632
Transfers Out	7,532,019	147,997,188	-	-	155,529,207
<b>Total Uses</b>	<b>\$ 264,542,865</b>	<b>\$ 686,187,489</b>	<b>\$ 1,570,259</b>	<b>\$ 71,659,632</b>	<b>\$ 1,023,960,245</b>
Designated Expenditure Reserve	4,632,600	16,866,400	<i>not applicable</i>	<i>not applicable</i>	21,499,000
<b>Total Required Funds</b>	<b>\$ 269,175,465</b>	<b>\$ 703,053,889</b>	<b>\$ 1,570,259</b>	<b>\$ 71,659,632</b>	<b>\$ 1,045,459,245</b>
<b>Excess of Sources over Uses</b>	<b>\$ 1,930,608</b>	<b>\$ 75,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,930,608</b>
Total Funded Career/Term Positions	1,075.64	1,542.36	2.00	6.00	2,626.00
Total Funded Workyears	1,141.78	2,921.64	2.00	6.20	4,071.62





**FY 2023 ADOPTED BUDGET**  
**Transmittal and Summary**

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

	FY 20		FY 21		FY 22		FY 23	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>MONTGOMERY COUNTY</u></b>								
Full-Time Career	1,018.92	1,015.27	1,040.83	1,039.32	1,040.83	1,039.32	1,056.71	1,055.31
Part-Time Career	12.94	7.75	8.93	5.25	8.93	5.25	9.93	5.75
<b>Career Total</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>	<b>1,066.64</b>	<b>1,061.06</b>
Term Contract	10.00	9.30	10.00	9.55	10.00	9.55	9.00	8.55
Seasonal/Intermittent		193.25		198.35		198.35		199.30
Chargebacks		(51.95)		(53.10)		(53.10)		(58.50)
Less Lapse		(65.81)		(69.22)		(69.22)		(68.63)
<b>TOTAL MC</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>1,075.64</b>	<b>1,141.78</b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>								
Full-Time Career	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48	1,525.29	1,524.50
Part-Time Career	29.06	25.76	16.05	11.85	15.07	11.10	14.07	9.71
<b>Career Total</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>	<b>1,539.36</b>	<b>1,534.21</b>
Term Contract	2.00	2.25	2.00	2.25	2.00	2.25	3.00	3.25
Seasonal/Intermittent		1,274.90		1,455.43		1,399.12		1,385.18
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL PGC</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>2,890.95</b>	<b>1,542.36</b>	<b>2,921.64</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	2,465.00	2,460.00	2,514.53	2,512.67	2,529.00	2,527.00	2,590.00	2,588.01
Part-Time Career	42.00	33.51	24.98	17.10	24.00	16.35	24.00	15.46
<b>Career Total</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>	<b>2,614.00</b>	<b>2,603.47</b>
Term Contract	12.00	11.55	12.00	11.80	12.00	11.80	12.00	11.80
Seasonal/Intermittent		1,468.15		1,653.78		1,597.47		1,584.48
Chargebacks		(52.95)		(54.10)		(54.10)		(59.50)
Less Lapse		(65.81)		(69.22)		(69.22)		(68.63)
<b>GRAND TOTAL</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>4,029.30</b>	<b>2,626.00</b>	<b>4,071.62</b>



**FY 2023 ADOPTED BUDGET  
Transmittal and Summary**

**MONTGOMERY COUNTY  
TAX RATES AND ASSESSABLE BASE**

<b><u>Tax Rates:</u></b>		FY 21	FY 22	FY 23	Rate
(Cents per \$100 of assessed value)		Actual	Budget	Adopted	Change
Administration					
	Real	1.76	1.74	1.90	0.16
	Personal	4.40	4.35	4.75	0.40
Park					
	Real	6.00	5.56	6.12	0.56
	Personal	15.00	13.90	15.30	1.40
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>7.86</u>	<u>7.40</u>	<u>8.12</u>	<u>0.72</u>
	Personal	<u>19.65</u>	<u>18.50</u>	<u>20.30</u>	<u>1.80</u>

<b><u>Assessable Base:</u></b>		FY 21	FY 22	FY 23	%
(in billions \$)		Actual	Budget	Adopted	Change
Administration Fund*					
	Real	171.363	176.145	180.620	2.54%
	Personal	3.494	3.529	4.252	20.49%
Park Fund*					
	Real	171.363	176.145	180.620	2.54%
	Personal	3.494	3.529	4.252	20.49%
Adv. Land Acquisition (Entire County)					
	Real	197.440	203.097	208.454	2.64%
	Personal	4.235	4.266	5.042	18.19%

\* 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 2023 ADOPTED BUDGET  
Transmittal and Summary**

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

<b><u>Tax Rates:</u></b> (Cents per \$100 of assessed value)		<u>FY 21</u> <u>Actual</u>	<u>FY 22</u> <u>Budget</u>	<u>FY 23</u> <u>Adopted</u>	<u>Rate</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> (in billions \$)		<u>FY 21</u> <u>Actual</u>	<u>FY 22</u> <u>Budget</u>	<u>FY 23</u> <u>Adopted</u>	<u>%</u> <u>Change</u>
Regional District (Administration Fund)					
	Real	98.411	102.907	108.561	5.49%
	Personal	2.887	3.219	3.111	-3.36%
Metropolitan District (Park Fund)					
	Real	95.305	99.659	105.135	5.49%
	Personal	2.796	3.117	3.013	-3.34%
Entire County (Recreation Fund and ALA Fund)					
	Real	101.822	106.474	112.324	5.49%
	Personal	2.987	3.331	3.219	-3.36%

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 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY FY23 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	830,198	24,457	40,375	-	243,720	-	-	-	1,138,750
Planning Department	20,067,838	420,065	5,213,703	-	(3,171,288)	-	-	-	22,530,318
DHRM	2,667,794	29,474	393,975	-	(310,038)	-	-	-	2,781,205
Department of Finance	2,673,366	25,894	273,404	-	(521,000)	-	-	-	2,451,664
Legal Department	2,372,533	16,873	233,270	-	(974,426)	-	-	-	1,648,250
Ment System Board	66,838	900	16,150	-	-	-	-	-	83,888
Office of Inspector General	373,599	2,597	59,414	-	-	-	-	-	435,610
Corporate IT	1,350,780	55,300	815,367	-	(694,338)	-	-	-	1,627,109
CAS Support Services	4,400	15,400	646,328	-	-	-	-	-	666,128
Non-Departmental	3,634,774	-	-	-	-	-	500,000	-	4,134,774
Budgetary Reserve	-	-	-	-	-	-	-	1,109,900	1,109,900
Administration Fund Total	34,042,120	590,960	7,691,986	-	(5,327,370)	-	500,000	1,109,900	38,607,596
Park Fund									
Parks Department	94,227,680	8,904,906	18,184,637	503,669	(4,396,433)	-	7,022,019	3,522,700	127,969,178
Park Fund Total	94,227,680	8,904,906	18,184,637	503,669	(4,396,433)	-	7,022,019	3,522,700	127,969,178
ALA Debt Service Fund									
General Funds Total	128,269,800	9,495,866	25,876,623	503,669	(9,723,803)	-	7,522,019	4,632,600	166,576,774
ALA Debt Service Fund	-	-	2,065,213	-	-	132,550	-	-	2,197,763
Tax Supported Funds Total	128,269,800	9,495,866	27,941,836	503,669	(9,723,803)	132,550	7,522,019	4,632,600	168,774,537
Park Debt Service Fund									
Property Management Fund	520,579	191,183	871,238	-	154,800	-	-	-	1,737,800
Parks Department	520,579	191,183	871,238	-	154,800	-	-	-	1,737,800
Property Management Fund Total	520,579	191,183	871,238	-	154,800	-	-	-	1,737,800
Capital Projects Fund									
Special Revenue Funds									
Planning Department	-	30,000	610,000	-	3,512,551	-	-	-	4,152,551
Parks Department	669,077	344,795	1,791,886	31,500	340,231	-	-	-	3,177,489
Special Revenue Funds Total	669,077	374,795	2,401,886	31,500	3,852,782	-	-	-	7,330,040
Governmental Funds Total	129,459,456	10,061,844	31,214,960	57,345,169	(5,716,221)	6,994,569	7,532,019	4,632,600	241,524,396
<b>Proprietary Funds:</b>									
Enterprise Funds									
Parks Department	6,675,187	867,341	2,229,199	-	841,351	-	-	-	10,613,078
Enterprise Funds Total	6,675,187	867,341	2,229,199	-	841,351	-	-	-	10,613,078
Internal Service Funds:									
Risk Management Fund	566,324	35,250	2,454,140	-	378,252	-	-	-	3,433,966
Capital Equipment Internal Service Fund	-	-	-	2,225,000	56,714	1,531,400	-	-	3,813,114
CIO Internal Service Fund	609,978	21,435	1,836,151	-	-	-	-	-	2,467,564
Commission-wide IT Initiatives Fund	-	-	646,301	-	-	-	-	-	646,301
Wheaton Headquarters Building Fund	-	100,000	2,637,103	-	200,000	-	-	-	2,937,103
Internal Service Funds Total	1,176,302	156,685	7,573,695	2,225,000	634,966	1,531,400	-	-	13,298,048
Proprietary Funds Total	7,851,489	1,024,026	9,802,894	2,225,000	1,476,317	1,531,400	-	-	23,911,126
<b>Private Purpose Trust Funds:</b>									
ALA Revolving Fund	-	-	-	3,739,943	-	-	-	-	3,739,943
Private Purpose Trust Funds Total	-	-	-	3,739,943	-	-	-	-	3,739,943
<b>GRAND TOTAL</b>	<b>\$ 137,310,945</b>	<b>\$ 11,085,870</b>	<b>\$ 41,017,854</b>	<b>\$ 63,310,112</b>	<b>\$ (4,239,904)</b>	<b>\$ 8,525,969</b>	<b>\$ 7,532,019</b>	<b>\$ 4,632,600</b>	<b>\$ 269,175,465</b>

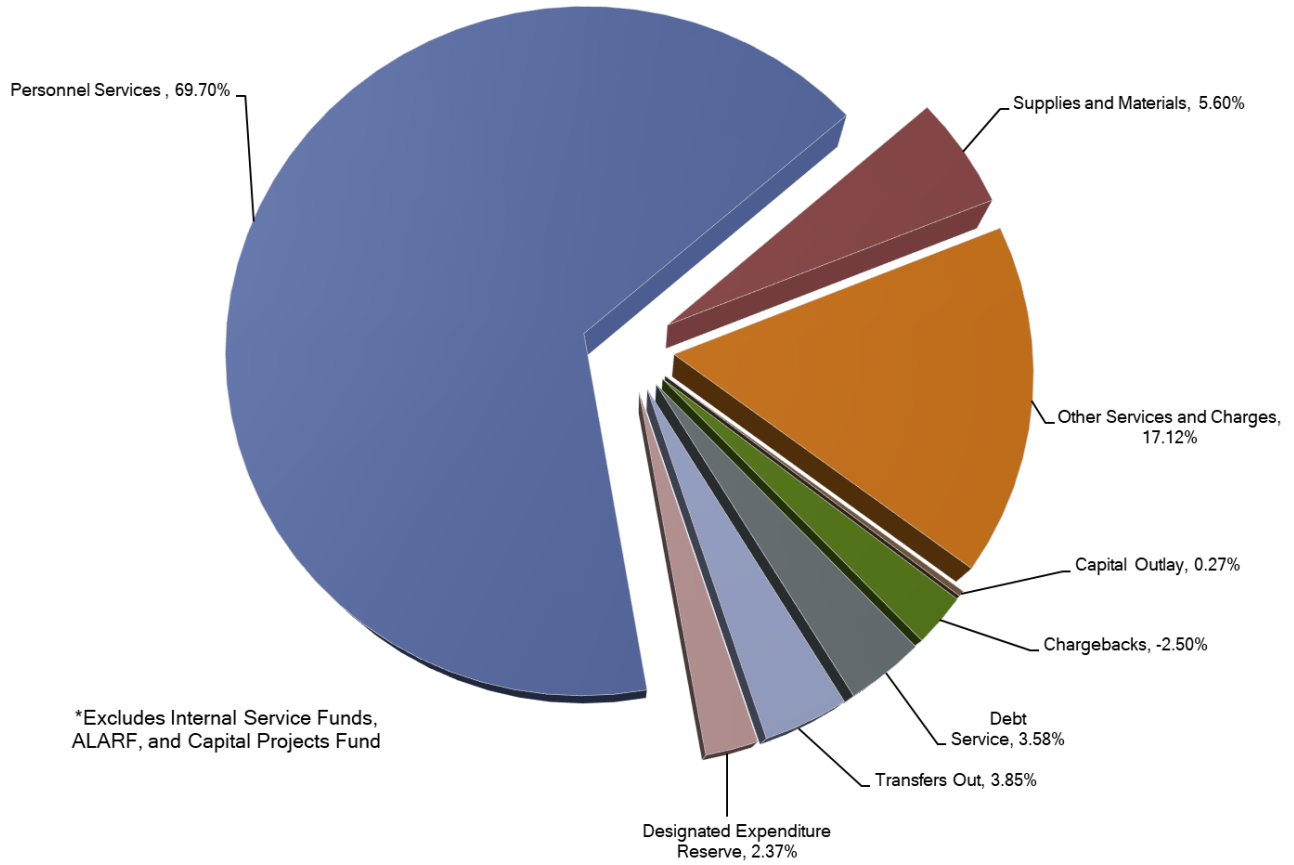
\* Park Fund transfers out includes the transfers to Capital Projects Fund (Pay-Go) (\$450K) and to Debt Service (\$6.6M).



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

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**Montgomery County FY23 Adopted Budget**  
**Summary of Funds Required (Percent of Total by Major Object)**  
**Total Operating Funds\* \$195,317,474**



# FY 2023 ADOPTED BUDGET

## Montgomery County

**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2023**

**Part I. Administration Fund**

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Commissioners' Office	1,155,680	1,162,945	1,138,750	-1.5%
<b>Planning Department</b>				
Planning Director's Office	1,515,054	1,541,387	1,609,662	6.2%
Management Services	1,131,982	1,149,207	1,156,547	2.2%
Communications Division	1,569,622	1,590,002	1,664,049	6.0%
Countywide Planning & Policy	3,062,418	3,111,219	3,136,696	2.4%
Downcounty Planning	1,459,614	1,492,597	1,632,168	11.8%
Mid-County Planning	2,006,902	2,038,248	2,192,994	9.3%
Upcounty Planning	1,898,939	1,928,453	2,171,837	14.4%
Intake & Regulatory Coordination	1,202,861	1,233,695	1,086,582	-9.7%
Center for Research & Information Systems	-	-	-	-
Information Technology and Innovation	3,805,301	3,835,767	4,017,249	5.6%
Research and Strategic Projects	1,052,159	1,060,712	1,132,012	7.6%
Support Services	2,553,344	2,553,344	2,580,522	1.1%
<b>Subtotal Planning</b>	21,258,196	21,534,631	22,380,318	5.3%
<b>Central Administrative Services</b>				
Department of Human Resources and Management	2,546,771	2,578,932	2,781,205	9.2%
Department of Finance	2,360,177	2,393,314	2,451,664	3.9%
Legal Department	1,586,615	1,611,525	1,648,250	3.9%
Merit System Board	81,081	82,274	83,888	3.5%
Office of Inspector General	367,346	371,243	435,610	18.6%
Corporate IT	1,541,412	1,556,708	1,627,109	5.6%
Support Services	634,336	634,336	666,128	5.0%
<b>Subtotal Central Administrative Services</b>	9,117,738	9,228,332	9,693,854	6.3%
Non-Departmental	2,520,722	2,126,428	3,634,774	44.2%
<b>Total Expenditures</b>	34,052,336	34,052,336	36,847,696	8.2%

**Part II. Park Fund**

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Director of Parks	1,520,603	1,543,410	1,540,485	1.3%
Public Affairs & Community Partnerships	3,571,836	3,601,652	3,120,462	-12.6%
Management Services	3,016,656	3,052,519	3,154,392	4.6%
Information Technology & Innovation	2,741,175	2,756,903	3,435,865	25.3%
Park Planning and Stewardship	6,682,271	6,766,978	7,003,958	4.8%
Park Development	3,908,043	3,996,466	4,163,071	6.5%
Park Police	15,986,722	16,163,311	16,980,209	6.2%
Horticulture, Forestry & Environmental Education	10,894,804	11,025,877	12,104,267	11.1%
Facilities Management	13,523,156	13,671,542	14,117,296	4.4%
Northern Parks	11,176,848	11,290,469	11,723,267	4.9%
Southern Parks	15,418,761	15,577,746	16,405,701	6.4%
Support Services	13,345,321	13,345,321	13,005,803	-2.5%
<b>Subtotal Park Operations</b>	101,786,196	102,792,194	106,754,776	4.9%
Non-Departmental	7,912,801	6,906,803	10,269,683	29.8%
Debt Service	6,330,058	6,330,058	6,572,019	3.8%
<b>Total Expenditures</b>	116,029,055	116,029,055	123,596,478	6.5%



# FY 2023 ADOPTED BUDGET

## Montgomery County

-CONTINUED-  
MONTGOMERY COUNTY  
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS  
ADOPTED BUDGET FISCAL YEAR 2023

**Part III. Grants**

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Admin Fund Future Grants	150,000	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	400,000	0.0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>0.0%</b>

**Part IV. Self Supporting Funds**

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Enterprise Fund	10,565,938	10,565,938	10,613,078	0.4%
Property Management	1,657,600	1,657,600	1,737,800	4.8%
<b>Total Expenditures</b>	<b>12,223,538</b>	<b>12,223,538</b>	<b>12,350,878</b>	<b>1.0%</b>

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

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Debt Service	135,050	135,050	132,550	-1.9%
<b>Total Expenditures</b>	<b>135,050</b>	<b>135,050</b>	<b>132,550</b>	<b>-1.9%</b>

**Part VI. Internal Service Funds**

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Risk Management Fund	3,503,512	3,503,512	3,433,966	-2.0%
Capital Equipment Fund	3,059,286	3,059,286	3,813,114	24.6%
CIO/CWIT Fund	2,372,016	2,372,016	-	-100.0%
CIO Fund	-	-	2,467,564	-
CWIT Fund	-	-	646,301	-
Wheaton Headquarters Building	2,902,595	2,902,595	2,937,103	1.2%
<b>Total Expenditures</b>	<b>11,837,409</b>	<b>11,837,409</b>	<b>13,298,048</b>	<b>12.3%</b>

**Part VII. Special Revenue Funds**

	FY 22 Budget	FY 22 Adjusted Budget	FY 23 Adopted	% Change
Park Activities	3,098,536	3,098,536	3,177,489	2.5%
Planning Activities	3,953,583	3,953,583	4,152,551	5.0%
<b>Total Expenditures</b>	<b>7,052,119</b>	<b>7,052,119</b>	<b>7,330,040</b>	<b>3.9%</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.*

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





# FY 2023 ADOPTED BUDGET

## Montgomery County

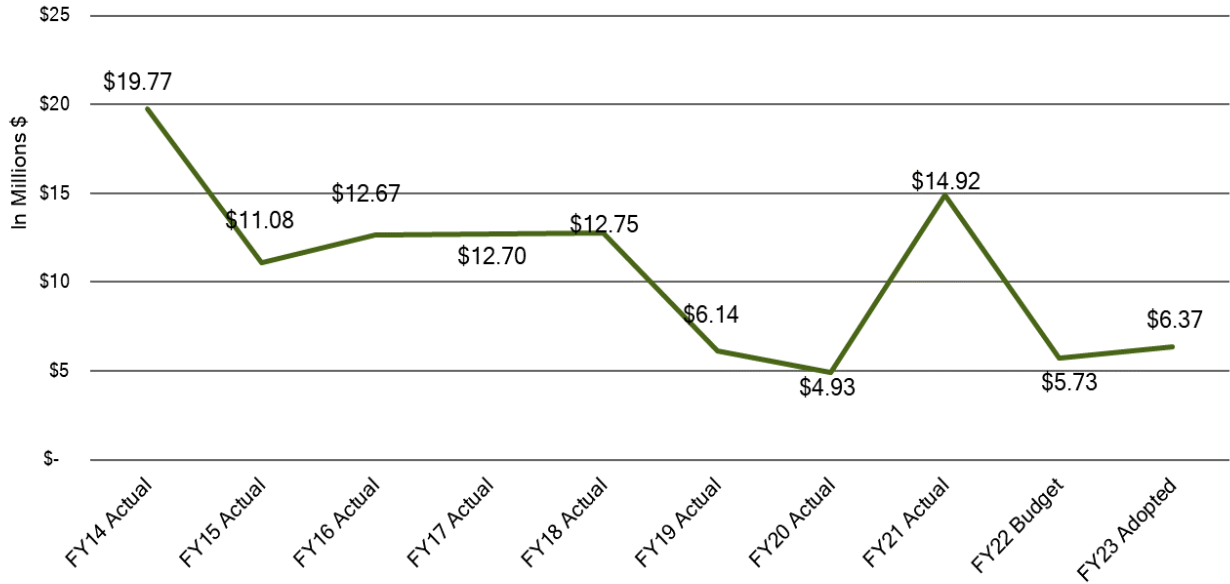
### MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2023

	General Fund Accounts			Advance Land Acquisition Debt Service Fund			Total Tax Supported Funds			Park Debt Service Fund			Capital Projects Fund			Special Revenue Funds			Total Governmental Funds			Change %
	FY 22		FY 23	FY 22		FY 23	FY 22		FY 23	FY 22		FY 23	FY 22		FY 23	FY 22		FY 23	FY 22		FY 23	
	Adjusted Budget	Adopted		Adjusted Budget	Adopted		Adjusted Budget	Adopted		Adjusted Budget	Adopted		Adjusted Budget	Adopted		Adjusted Budget	Adopted		Adjusted Budget	Adopted		
Revenues:																						
Property Taxes	134,488,623	152,361,604	\$	2,125,166	2,197,763	\$	136,613,789	154,559,367	\$	-	-	\$	-	-	\$	1,942,373	2,033,260	-	136,613,789	154,559,367	13.1%	
Intergovernmental-																			1,942,373	2,033,260	4.7%	
Federal																						
State	550,000	550,000				550,000	550,000												24,409,000	25,861,000	5.8%	
County-Other	100,000	100,000				100,000	100,000												15,334,000	15,334,000	31.4%	
County-Water Quality Protection	4,081,014	4,325,455				4,081,014	4,325,455		200,000	200,000								20,249,000	20,249,000	31.4%		
State	7,954	14,450				7,954	14,450												4,081,014	4,325,455	6.0%	
Changes for Services	2,882,293	2,700,213				2,882,293	2,700,213												42,460	115,773	158.3%	
Rentals and Concessions	755,000	563,700				755,000	563,700												2,973,461	2,985,913	2.3%	
Interest	200,000	15,000				200,000	15,000												14,999	13,993	-8.3%	
Miscellaneous	75,000	55,500				75,000	55,500												60,000	89,999	49.8%	
Total Revenues	142,939,886	160,753,922		2,125,166	2,197,763	145,065,050	162,973,685	200,000	200,000	44,469,000	46,370,000	48,370,000	5,837,993	5,807,056	195,165,843	217,150,741	11.3%					
Expenditures by Major Object:																						
Personnel Services	119,862,771	128,269,800				119,862,771	128,269,800												664,500	669,077	0.7%	
Supplies and Materials	8,944,043	9,495,866				8,944,043	9,495,866												316,836	374,795	11.9%	
Other Services and Charges	24,268,633	25,876,623		1,990,116	2,065,213	26,258,749	27,941,836												2,390,665	2,401,886	0.5%	
Debt Service	135,050	132,550				135,050	132,550												6,882,019	6,882,019	0.0%	
Capital Outlay	491,911	503,669				491,911	503,669												56,810,000	56,810,000	0.0%	
Other Classifications																						
Chargebacks	(8,766,025)	(9,723,803)				(8,766,025)	(9,723,803)												3,650,818	3,852,782	5.2%	
Total Expenditures	144,301,333	154,422,155		2,125,166	2,197,763	146,436,499	156,619,918	6,882,019	6,882,019	45,719,000	47,190,000	48,440,000	7,052,119	7,330,040	106,611,833	113,821,977	10.6%					
Excess of Revenues over Expenditures	(1,361,449)	6,393,767				(1,361,449)	6,393,767												(1,222,884)	(1,222,884)	-1.3%	
Other Financing Sources (Uses):																						
Bond Proceeds																						
Transfers In																						
Transfers Out																						
Park Fund																						
Capital Projects Fund	25,000	10,000				25,000	10,000															
Enterprise Fund																						
Administration Fund	225,000					225,000																
Total Transfers In	250,000	10,000				250,000	10,000															
Transfers (Out) To:																						
Park Fund	(225,000)					(225,000)																
Special Revenue Fund	(500,000)	(500,000)				(500,000)	(500,000)															
Capital Projects Fund	(450,000)	(450,000)				(450,000)	(450,000)															
Debt Service Fund	(6,330,058)	(6,572,019)				(6,330,058)	(6,572,019)															
Total Transfers (Out)	(7,505,058)	(7,532,019)				(7,505,058)	(7,532,019)															
Total Other Financing Sources (Uses)	(7,255,058)	(7,532,019)				(7,255,058)	(7,532,019)															
Total	151,806,391	161,944,174		2,125,166	2,197,763	153,931,557	164,141,937	6,882,019	6,882,019	45,744,000	47,444,000	48,440,000	7,052,119	7,330,040	103,354,734	111,153,996	10.2%					
Excess of Sources over (under) Total Uses	(8,616,507)	(1,158,252)				(8,616,507)	(1,158,252)															
Designated Expenditure Reserve @ 3%	4,329,100	4,632,600				4,329,100	4,632,600															
Total Required Funds	156,135,481	166,576,774		2,125,166	2,197,763	158,260,657	168,774,537	6,882,019	6,882,019	45,744,000	47,444,000	48,440,000	7,052,119	7,330,040	110,686,734	118,486,596	10.2%					
Excess of Sources over (under) Total Funds Required	(12,945,607)	(5,790,852)				(12,945,607)	(5,790,852)															
Fund Balance - Beginning	14,343,321	7,532,081				14,343,321	7,532,081															
Fund Balance - Ending	5,726,814	6,373,829				5,726,814	6,373,829															
Classification of Ending Fund Balance:																						
Designated Expenditure Reserve	4,329,100	4,632,600				4,329,100	4,632,600															
Undesignated Fund Balance	1,397,714	1,741,229				1,397,714	1,741,229															
Total Ending Fund Balance	5,726,814	6,373,829				5,726,814	6,373,829															

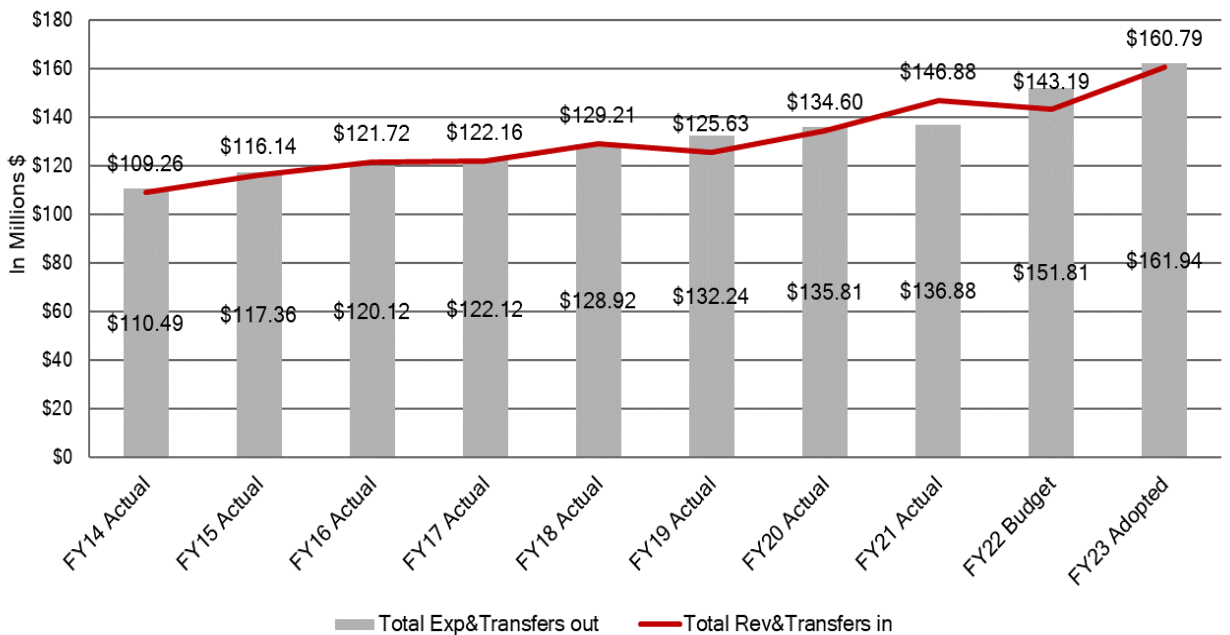
Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

Montgomery County  
 Ending Fund Balance  
 General Fund Accounts  
 FY14 Actual to FY23 Adopted



Montgomery County  
 Revenues and Expenditures  
 General Fund Accounts  
 FY14 Actual to FY23 Adopted



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 29,603,191	\$ 31,696,373	\$ 32,046,604	\$ 36,176,506
Intergovernmental -				
Federal	12,670	69,266	-	-
State	-	-	150,000	150,000
County - Other	-	24,330	-	-
County - Water Quality Protection	727,830	415,600	415,600	428,100
Sales	5,137	2,081	1,200	1,200
Charges for Services	480,268	248,193	203,500	203,500
Rentals and Concessions	-	-	-	-
Interest	236,700	8,285	100,000	10,000
Miscellaneous	21,250	(2,639)	-	-
<b>Total Revenues</b>	<u>31,087,046</u>	<u>32,461,489</u>	<u>32,916,904</u>	<u>36,969,306</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	28,015,887	29,308,481	31,961,839	34,042,120
Supplies and Materials	630,611	649,941	590,290	590,960
Other Services and Charges	8,737,203	6,017,935	6,788,126	7,691,986
Capital Outlay	80,715	30,813	-	-
Other Classifications	-	-	-	-
Chargebacks	(5,150,838)	(5,393,298)	(5,137,919)	(5,327,370)
<b>Total Expenditures</b>	<u>32,313,578</u>	<u>30,613,872</u>	<u>34,202,336</u>	<u>36,997,696</u>
Excess of Revenues over (under) Expenditures	(1,226,532)	1,847,617	(1,285,432)	(28,390)
<b>Other Financing Sources (Uses):</b>				
Transfer In	-	-	-	-
<b>Total Transfers In</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out)-				
Park Fund	(125,000)	-	(225,000)	-
Special Revenue Fund	-	-	(500,000)	(500,000)
<b>Total Transfers (Out)</b>	<u>(125,000)</u>	<u>-</u>	<u>(725,000)</u>	<u>(500,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(125,000)</u>	<u>-</u>	<u>(725,000)</u>	<u>(500,000)</u>
<b>Total Uses</b>	<u>32,438,578</u>	<u>30,613,872</u>	<u>34,927,336</u>	<u>37,497,696</u>
Excess of Sources over (under) Total Uses	(1,351,532)	1,847,617	(2,010,432)	(528,390)
Designated Expenditure Reserve @ 3%	969,400	918,400	1,026,100	1,109,900
<b>Total Required Funds</b>	<u>\$ 33,407,978</u>	<u>\$ 31,532,272</u>	<u>\$ 35,953,436</u>	<u>\$ 38,607,596</u>
Excess of Sources over (under) Total Funds Required	\$ (2,320,932)	\$ 929,217	\$ (3,036,532)	\$ (1,638,290)
Fund Balance - Beginning	3,055,121	1,703,589	3,352,380	1,833,208
Fund Balance - Ending	<u>\$ 1,703,589</u>	<u>\$ 3,551,206</u>	<u>\$ 1,341,948</u>	<u>\$ 1,304,818</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	969,400	918,400	1,026,100	1,109,900
Undesignated Fund Balance	734,189	2,632,806	315,848	194,918
<b>Total Ending Fund Balance</b>	<u>\$ 1,703,589</u>	<u>\$ 3,551,206</u>	<u>\$ 1,341,948</u>	<u>\$ 1,304,818</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 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,211,536	\$ 1,113,546	\$ 1,162,945	\$ 1,138,750
Planning Department				
Office of The Planning Director	1,784,312	1,330,853	1,541,387	1,609,662
Management Services	2,470,380	1,098,253	1,149,207	1,156,547
Communications Division	482	1,495,696	1,590,002	1,664,049
Countywide Planning & Policy	3,140,456	2,976,454	3,111,219	3,136,696
Downcounty Planning	1,479,626	1,556,556	1,492,597	1,632,168
Mid-County Planning	2,255,739	1,976,103	2,038,248	2,192,994
Upcounty Planning	1,689,641	1,561,177	1,928,453	2,171,837
Intake & Regulatory Coordination	661,741	935,101	1,233,695	1,086,582
Center for Research and Information Systems	-	-	-	-
Information Technology and Innovation	3,649,999	3,502,005	3,835,767	4,017,249
Research and Strategic Projects	1,097,772	900,544	1,060,712	1,132,012
Support Services	2,722,463	2,395,905	2,553,344	2,580,522
Grants	12,670	2,715	150,000	150,000
Subtotal Planning Department	20,965,281	19,731,362	21,684,631	22,530,318
Department of Human Resources and Mngmt.	2,370,672	2,274,105	2,578,932	2,781,205
Department of Finance	2,275,485	2,098,827	2,393,314	2,451,664
Legal Department	1,487,068	1,490,330	1,611,525	1,648,250
Merit System Board	64,647	71,582	82,274	83,888
Office of Inspector General	275,622	315,041	371,243	435,610
Corporate IT	1,517,877	1,599,392	1,556,708	1,627,109
CAS Support Services	620,482	601,660	634,336	666,128
Subtotal CAS Departments	8,611,855	8,450,937	9,228,332	9,693,854
Subtotal Expenditures by Department	30,788,673	29,295,845	32,075,908	33,362,922
Non-Departmental	1,524,906	1,318,027	2,126,428	3,634,774
Other Financing Uses/Transfers Out	125,000	-	725,000	500,000
Budgetary Reserves	969,400	918,400	1,026,100	1,109,900
Total Uses and Reserves	\$ 33,407,978	\$ 31,532,272	\$ 35,953,436	\$ 38,607,596



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,140,069	1,105,360	1,098,113	830,198
Supplies and Materials	40,103	5,261	24,457	24,457
Other Services and Charges	31,365	2,925	40,375	40,375
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	243,720
<b>Total</b>	<b>1,211,536</b>	<b>1,113,546</b>	<b>1,162,945</b>	<b>1,138,750</b>
<b>Planning Department</b>				
<b>Office of The Planning Director</b>				
Personnel Services	1,408,455	1,281,942	1,460,687	1,445,662
Supplies and Materials	2,808	106	7,500	7,500
Other Services and Charges	405,649	70,605	73,200	156,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(32,600)	(21,800)	-	-
<b>Total</b>	<b>1,784,312</b>	<b>1,330,853</b>	<b>1,541,387</b>	<b>1,609,662</b>
<b>Management Services</b>				
Personnel Services	2,151,646	1,095,418	1,132,157	1,143,097
Supplies and Materials	22,278	-	2,500	2,500
Other Services and Charges	296,455	2,835	14,550	10,950
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,470,380</b>	<b>1,098,253</b>	<b>1,149,207</b>	<b>1,156,547</b>
<b>Communications Division</b>				
Personnel Services	-	1,173,186	1,216,720	1,246,767
Supplies and Materials	-	4,966	16,500	16,500
Other Services and Charges	482	317,544	356,782	400,782
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>482</b>	<b>1,495,696</b>	<b>1,590,002</b>	<b>1,664,049</b>
<b>Countywide Planning &amp; Policy</b>				
Personnel Services	2,601,327	2,908,169	2,831,269	2,861,296
Supplies and Materials	2,492	46	4,600	4,600
Other Services and Charges	550,737	90,039	275,350	270,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(14,100)	(21,800)	-	-
<b>Total</b>	<b>3,140,456</b>	<b>2,976,454</b>	<b>3,111,219</b>	<b>3,136,696</b>
<b>Downtown Planning</b>				
Personnel Services	1,774,903	2,020,823	2,016,607	2,060,968
Supplies and Materials	8,080	20	5,000	5,000
Other Services and Charges	189,543	123,313	151,000	205,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(492,900)	(587,600)	(680,010)	(639,400)
<b>Total</b>	<b>1,479,626</b>	<b>1,556,556</b>	<b>1,492,597</b>	<b>1,632,168</b>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Mid-County Planning</b>				
Personnel Services	2,464,891	2,617,691	2,595,389	2,664,844
Supplies and Materials	1,340	414	1,150	1,150
Other Services and Charges	465,508	3,598	91,400	258,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(676,000)	(645,600)	(649,691)	(731,600)
<b>Total</b>	<b>2,255,739</b>	<b>1,976,103</b>	<b>2,038,248</b>	<b>2,192,994</b>
<b>Upcounty Planning</b>				
Personnel Services	2,448,562	2,403,509	2,676,732	2,736,137
Supplies and Materials	844	1,386	2,500	2,500
Other Services and Charges	35,936	12,182	86,600	132,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(795,700)	(855,900)	(837,379)	(698,900)
<b>Total</b>	<b>1,689,641</b>	<b>1,561,177</b>	<b>1,928,453</b>	<b>2,171,837</b>
<b>Intake &amp; Regulatory Coordination</b>				
Personnel Services	1,954,671	2,087,256	2,213,982	2,256,482
Supplies and Materials	3,725	1,439	8,950	9,000
Other Services and Charges	9,045	6,906	19,950	22,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,305,700)	(1,160,500)	(1,009,187)	(1,201,700)
<b>Total</b>	<b>661,741</b>	<b>935,101</b>	<b>1,233,695</b>	<b>1,086,582</b>
<b>Information Technology and Innovation</b>				
Personnel Services	2,209,821	2,290,596	2,456,970	2,430,181
Supplies and Materials	345,309	454,563	247,192	242,465
Other Services and Charges	1,094,869	880,146	1,131,605	1,344,603
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(123,300)	-	-
<b>Total</b>	<b>3,649,999</b>	<b>3,502,005</b>	<b>3,835,767</b>	<b>4,017,249</b>
<b>Research and Strategic Projects</b>				
Personnel Services	784,377	850,007	934,841	1,011,862
Supplies and Materials	110	-	750	750
Other Services and Charges	313,285	50,537	125,121	119,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,097,772</b>	<b>900,544</b>	<b>1,060,712</b>	<b>1,132,012</b>
<b>Support Services</b>				
Personnel Services	23,513	30,979	250,969	210,542
Supplies and Materials	56,840	17,337	128,100	128,100
Other Services and Charges	2,522,666	2,257,412	2,081,393	2,141,568
Capital Outlay	31,894	-	-	-
Other Classifications	-	-	-	-
Chargebacks	87,550	90,177	92,882	100,312
<b>Total</b>	<b>2,722,463</b>	<b>2,395,905</b>	<b>2,553,344</b>	<b>2,580,522</b>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Grants</b>				
Personnel Services	-	-	-	-
Supplies and Materials	984	2,715	-	-
Other Services and Charges	11,686	-	150,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>12,670</u>	<u>2,715</u>	<u>150,000</u>	<u>150,000</u>
<b>Total Planning Department</b>				
Personnel Services	17,822,166	18,759,576	19,786,323	20,067,838
Supplies and Materials	444,810	482,992	424,742	420,065
Other Services and Charges	5,895,861	3,815,117	4,556,951	5,213,703
Capital Outlay	31,894	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,229,450)	(3,326,323)	(3,083,385)	(3,171,288)
<b>Total</b>	<u>20,965,281</u>	<u>19,731,362</u>	<u>21,684,631</u>	<u>22,530,318</u>
<b>Department of Human Resources and Mngmt.</b>				
Personnel Services	2,000,733	2,125,641	2,485,159	2,667,794
Supplies and Materials	30,115	7,229	29,244	29,474
Other Services and Charges	532,311	344,586	361,528	393,975
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(192,487)	(203,351)	(296,999)	(310,038)
<b>Total</b>	<u>2,370,672</u>	<u>2,274,105</u>	<u>2,578,932</u>	<u>2,781,205</u>
<b>Department of Finance</b>				
Personnel Services	2,349,976	2,260,360	2,638,010	2,673,366
Supplies and Materials	47,515	18,740	25,894	25,894
Other Services and Charges	293,938	300,727	244,643	273,404
Capital Outlay	41,434	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(457,379)	(481,000)	(515,233)	(521,000)
<b>Total</b>	<u>2,275,485</u>	<u>2,098,827</u>	<u>2,393,314</u>	<u>2,451,664</u>
<b>Legal Department</b>				
Personnel Services	1,745,575	1,892,900	2,076,704	2,372,533
Supplies and Materials	3,102	7,145	16,873	16,873
Other Services and Charges	380,218	250,404	196,907	233,270
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(641,826)	(660,119)	(678,959)	(974,426)
<b>Total</b>	<u>1,487,068</u>	<u>1,490,330</u>	<u>1,611,525</u>	<u>1,648,250</u>
<b>Merit System Board</b>				
Personnel Services	59,559	61,086	67,569	66,838
Supplies and Materials	886	-	900	900
Other Services and Charges	4,202	10,496	13,805	16,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>64,647</u>	<u>71,582</u>	<u>82,274</u>	<u>83,888</u>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Adjusted Budget	Adopted
<b>Office of Inspector General</b>				
Personnel Services	259,222	301,224	352,439	373,599
Supplies and Materials	2,367	955	2,654	2,597
Other Services and Charges	14,033	12,862	16,150	59,414
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>275,622</b>	<b>315,041</b>	<b>371,243</b>	<b>435,610</b>
<b>Corporate IT</b>				
Personnel Services	1,106,622	1,164,554	1,326,654	1,350,780
Supplies and Materials	63,308	128,529	49,986	55,300
Other Services and Charges	977,643	998,001	743,411	815,367
Capital Outlay	-	30,813	-	-
Other Classifications	-	-	-	-
Chargebacks	(629,696)	(722,505)	(563,343)	(594,338)
<b>Total</b>	<b>1,517,877</b>	<b>1,599,392</b>	<b>1,556,708</b>	<b>1,627,109</b>
<b>CAS Support Services</b>				
Personnel Services	6,718	1,966	4,440	4,400
Supplies and Materials	(1,596)	6,052	15,540	15,400
Other Services and Charges	607,973	593,642	614,356	646,328
Capital Outlay	7,387	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>620,482</b>	<b>601,660</b>	<b>634,336</b>	<b>666,128</b>
<b>Non-Departmental</b>				
Personnel Services	1,525,246	1,635,814	2,126,428	3,634,774
Salary Adjustment Marker	-	-	479,274	1,771,878
Other Personnel Costs	-	-	573	3,400
OPEB PreFunding	621,761	646,812	580,706	799,026
OPEB Paygo	903,485	989,002	1,065,875	1,060,470
Supplies and Materials	-	(6,962)	-	-
Other Services and Charges	(340)	(310,825)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,524,906</b>	<b>1,318,027</b>	<b>2,126,428</b>	<b>3,634,774</b>
<b>Other Financing Uses/Transfers Out</b>				
Park Fund	125,000	-	225,000	-
Special Revenue Fund	-	-	500,000	500,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>725,000</b>	<b>500,000</b>
<b>Budgetary Reserve</b>	<b>969,400</b>	<b>918,400</b>	<b>1,026,100</b>	<b>1,109,900</b>
<b>Fund Total</b>	<b>33,407,978</b>	<b>31,532,272</b>	<b>35,953,436</b>	<b>38,607,596</b>





**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 97,525,522	\$ 108,032,360	\$ 102,442,019	\$ 116,185,098
Intergovernmental:				
Federal	248,397	706,972	-	-
State	21,563	470	400,000	400,000
County - Other	100,000	-	100,000	100,000
County - Water Quality Protection	3,422,473	3,585,896	3,665,414	3,897,355
Local	-	-	-	-
Sales	7,995	6,877	6,754	13,250
Charges for Services	1,094,035	1,993,753	2,478,793	2,586,713
Rentals and Concessions	493,857	104,982	755,000	563,700
Interest	261,815	(67,202)	100,000	5,000
Miscellaneous	86,514	43,548	75,000	55,500
<b>Total Revenues</b>	<b>103,262,172</b>	<b>114,407,656</b>	<b>110,022,980</b>	<b>123,806,616</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	77,562,795	78,646,540	87,400,932	94,227,680
Supplies and Materials	7,219,938	6,598,832	8,353,753	8,904,906
Other Services and Charges	14,372,624	16,224,854	17,480,507	18,184,637
Capital Outlay	1,074,982	1,974,911	491,911	503,669
Other Classifications	-	-	-	-
Chargebacks	(3,416,747)	(3,462,656)	(3,628,106)	(4,396,433)
<b>Total Expenditures</b>	<b>96,813,592</b>	<b>99,982,481</b>	<b>110,098,997</b>	<b>117,424,459</b>
Excess of Revenues over (under) Expenditures	6,448,579	14,425,175	(76,017)	6,382,157
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Capital Projects Funds	126,431	7,816	25,000	10,000
Capital Equipment Fund	-	-	-	-
Administration Fund	125,000	-	225,000	-
<b>Total Transfers In</b>	<b>251,431</b>	<b>7,816</b>	<b>250,000</b>	<b>10,000</b>
Transfers(Out)				
Capital Projects Funds	(350,000)	(350,000)	(450,000)	(450,000)
Debt Service Fund	(6,209,906)	(5,935,523)	(6,330,058)	(6,572,019)
<b>Total Transfers (Out)</b>	<b>(6,559,906)</b>	<b>(6,285,523)</b>	<b>(6,780,058)</b>	<b>(7,022,019)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(6,308,474)</b>	<b>(6,277,707)</b>	<b>(6,530,058)</b>	<b>(7,012,019)</b>
<b>Total Uses</b>	<b>103,373,498</b>	<b>106,268,004</b>	<b>116,879,055</b>	<b>124,446,478</b>
Excess of Sources over (under) Total Uses	140,105	8,147,468	(6,606,075)	(629,862)
Designated Expenditure Reserve @ 3%	2,904,400	2,999,500	3,303,000	3,522,700
<b>Total Required Funds</b>	<b>\$ 106,277,898</b>	<b>\$ 109,267,504</b>	<b>\$ 120,182,055</b>	<b>\$ 127,969,178</b>
Excess of Sources over (under) Total Funds Required	\$ (2,764,295)	\$ 5,147,968	\$ (9,909,075)	\$ (4,152,562)
Fund Balance - Beginning	3,082,929	3,223,034	10,990,941	5,698,873
Fund Balance - Ending	\$ 3,223,034	\$ 11,370,502	\$ 4,384,866	\$ 5,069,011
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	2,904,400	2,999,500	3,303,000	3,522,700
Undesignated Fund Balance	318,634	8,371,002	1,081,866	1,546,311
<b>Total Ending Fund Balance</b>	<b>\$ 3,223,034</b>	<b>\$ 11,370,502</b>	<b>\$ 4,384,866</b>	<b>\$ 5,069,011</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 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Adjusted Budget	Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,235,716	\$ 1,216,145	\$ 1,543,410	\$ 1,540,485
Management Services	2,463,416	2,660,214	3,052,519	3,154,392
Information Technology & Innovation	2,631,715	2,504,881	2,756,903	3,435,865
Park Development	3,304,954	3,836,654	3,996,466	4,163,071
Park Planning & Stewardship	5,568,696	6,293,847	6,766,978	7,003,958
Public Affairs & Community Partnerships	3,244,241	3,078,579	3,601,652	3,120,462
Park Police	15,327,872	15,230,206	16,163,311	16,980,209
Horticulture, Forestry & Environmental Education	10,285,180	10,300,221	11,025,877	12,104,267
Facilities Management	12,568,290	12,446,934	13,671,542	14,117,296
Northern Parks	10,060,340	10,078,838	11,290,469	11,723,267
Southern Parks	13,900,433	13,905,783	15,577,746	16,405,701
Support Services	10,961,078	12,507,844	13,345,321	13,005,803
Non-Departmental	4,991,702	5,784,241	6,906,803	10,269,683
Grants	269,960	138,094	400,000	400,000
Transfer to Debt Service	6,209,906	5,935,523	6,330,058	6,572,019
Transfer to CIP	350,000	350,000	450,000	450,000
Budgetary Reserves	2,904,400	2,999,500	3,303,000	3,522,700
Total Uses and Reserves	<u>\$ 106,277,898</u>	<u>\$ 109,267,504</u>	<u>\$ 120,182,055</u>	<u>\$ 127,969,178</u>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Office of the Director</b>				
Personnel Services	1,205,710	1,199,071	1,481,994	1,478,787
Supplies and Materials	2,346	261	2,498	2,548
Other Services and Charges	27,660	16,813	58,918	59,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,235,716</b>	<b>1,216,145</b>	<b>1,543,410</b>	<b>1,540,485</b>
<b>Public Affairs &amp; Community Partnerships</b>				
Personnel Services	2,625,571	2,537,789	2,857,537	2,486,966
Supplies and Materials	105,285	141,648	198,292	61,783
Other Services and Charges	513,384	486,142	632,823	658,713
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(87,000)	(87,000)	(87,000)
<b>Total</b>	<b>3,244,241</b>	<b>3,078,579</b>	<b>3,601,652</b>	<b>3,120,462</b>
<b>Management Services</b>				
Personnel Services	2,273,246	2,486,508	2,829,015	2,897,937
Supplies and Materials	14,744	11,864	22,032	26,873
Other Services and Charges	175,425	176,762	201,472	229,582
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(14,920)	-	-
<b>Total</b>	<b>2,463,416</b>	<b>2,660,214</b>	<b>3,052,519</b>	<b>3,154,392</b>
<b>Information Technology &amp; Innovation</b>				
Personnel Services	1,357,572	1,235,819	1,489,614	1,931,369
Supplies and Materials	260,984	206,477	281,475	287,105
Other Services and Charges	1,070,613	986,460	1,051,314	1,285,491
Capital Outlay	6,445	141,625	-	-
Other Classifications	-	-	-	-
Chargebacks	(63,900)	(65,500)	(65,500)	(68,100)
<b>Total</b>	<b>2,631,715</b>	<b>2,504,881</b>	<b>2,756,903</b>	<b>3,435,865</b>
<b>Park Planning &amp; Stewardship</b>				
Personnel Services	5,251,275	5,723,397	6,140,005	6,457,973
Supplies and Materials	177,523	230,303	214,763	279,058
Other Services and Charges	480,189	589,255	680,210	649,850
Capital Outlay	-	26,401	-	-
Other Classifications	-	-	-	-
Chargebacks	(340,292)	(275,509)	(268,000)	(382,923)
<b>Total</b>	<b>5,568,696</b>	<b>6,293,847</b>	<b>6,766,978</b>	<b>7,003,958</b>
<b>Park Development</b>				
Personnel Services	5,699,179	5,954,019	6,298,957	6,637,805
Supplies and Materials	30,515	27,458	20,000	21,000
Other Services and Charges	73,095	250,683	84,778	84,103
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,497,835)	(2,395,506)	(2,407,269)	(2,579,837)
<b>Total</b>	<b>3,304,954</b>	<b>3,836,654</b>	<b>3,996,466</b>	<b>4,163,071</b>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Park Police</b>				
Personnel Services	14,145,150	14,336,921	15,126,215	15,779,006
Supplies and Materials	545,569	701,866	780,833	885,450
Other Services and Charges	489,199	391,708	448,263	520,753
Capital Outlay	147,954	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(200,289)	(192,000)	(205,000)
<b>Total</b>	<b>15,327,872</b>	<b>15,230,206</b>	<b>16,163,311</b>	<b>16,980,209</b>
<b>Horticulture, Forestry &amp; Environmental Education</b>				
Personnel Services	8,712,591	8,865,072	9,395,332	10,252,688
Supplies and Materials	636,725	275,901	657,135	806,080
Other Services and Charges	1,046,782	1,138,891	1,097,910	1,169,999
Capital Outlay	12,585	168,337	-	-
Other Classifications	-	-	-	-
Chargebacks	(123,504)	(147,980)	(124,500)	(124,500)
<b>Total</b>	<b>10,285,180</b>	<b>10,300,221</b>	<b>11,025,877</b>	<b>12,104,267</b>
<b>Facilities Management</b>				
Personnel Services	10,627,608	10,133,267	11,411,230	11,592,177
Supplies and Materials	1,883,490	1,685,801	1,928,661	2,017,235
Other Services and Charges	1,200,601	1,312,101	1,342,151	1,517,184
Capital Outlay	20,733	338,418	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,164,142)	(1,022,653)	(1,010,500)	(1,009,300)
<b>Total</b>	<b>12,568,290</b>	<b>12,446,934</b>	<b>13,671,542</b>	<b>14,117,296</b>
<b>Northern Parks</b>				
Personnel Services	8,414,683	8,368,533	9,608,055	9,988,316
Supplies and Materials	840,648	827,745	948,090	997,735
Other Services and Charges	230,759	307,749	537,500	546,443
Capital Outlay	609,050	609,611	231,624	225,573
Other Classifications	-	-	-	-
Chargebacks	(34,800)	(34,800)	(34,800)	(34,800)
<b>Total</b>	<b>10,060,340</b>	<b>10,078,838</b>	<b>11,290,469</b>	<b>11,723,267</b>
<b>Southern Parks</b>				
Personnel Services	11,704,412	11,675,687	13,431,575	14,047,325
Supplies and Materials	1,497,687	1,363,587	1,677,922	1,955,352
Other Services and Charges	453,374	420,514	537,427	562,155
Capital Outlay	368,659	702,281	260,287	278,096
Other Classifications	-	-	-	-
Chargebacks	(123,700)	(256,286)	(329,465)	(437,227)
<b>Total</b>	<b>13,900,433</b>	<b>13,905,783</b>	<b>15,577,746</b>	<b>16,405,701</b>
<b>Support Services</b>				
Personnel Services	169,781	188,527	424,600	407,648
Supplies and Materials	1,116,591	1,142,211	1,622,052	1,564,687
Other Services and Charges	8,693,090	10,156,595	10,407,741	10,501,214
Capital Outlay	50,191	-	-	-
Other Classifications	-	-	-	-
Chargebacks	931,425	1,020,511	890,928	532,254
<b>Total</b>	<b>10,961,078</b>	<b>12,507,844</b>	<b>13,345,321</b>	<b>13,005,803</b>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Adjusted Budget	Adopted
<b>Non-Departmental</b>				
Personnel Services	5,373,515	5,932,071	6,906,803	10,269,683
Salary Adjustment Marker	-	-	573,154	2,812,187
Other Personnel Costs	-	-	415,711	743,092
OPEB PreFunding	2,190,495	2,345,581	2,087,103	2,885,182
OPEB Paygo	3,183,020	3,586,490	3,830,835	3,829,222
Supplies and Materials	(58,788)	(71,770)	-	-
Other Services and Charges	(182,392)	(64,298)	-	-
Capital Outlay	(140,634)	(11,762)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,991,702</b>	<b>5,784,241</b>	<b>6,906,803</b>	<b>10,269,683</b>
<b>Grants</b>				
Personnel Services	2,500	9,859	-	-
Supplies and Materials	166,617	55,480	-	-
Other Services and Charges	100,844	55,479	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	17,276	-	-
<b>Total</b>	<b>269,960</b>	<b>138,094</b>	<b>400,000</b>	<b>400,000</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	350,000	350,000	450,000	450,000
Debt Service Fund	6,209,906	5,935,523	6,330,058	6,572,019
<b>Total</b>	<b>6,559,906</b>	<b>6,285,523</b>	<b>6,780,058</b>	<b>7,022,019</b>
Budgetary Reserve @ 3%	2,904,400	2,999,500	3,303,000	3,522,700
<b>Fund Total</b>	<b>106,277,898</b>	<b>109,267,504</b>	<b>120,182,055</b>	<b>127,969,178</b>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Adjusted Budget	Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 375	\$ 125	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,387,725	1,502,908	1,647,600	1,736,800
Interest	20,100	743	10,000	1,000
Miscellaneous	4,500	-	-	-
<b>Total Revenues</b>	<b>1,412,699</b>	<b>1,503,776</b>	<b>1,657,600</b>	<b>1,737,800</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	492,511	443,200	511,171	520,579
Supplies and Materials	106,227	72,480	191,183	191,183
Other Services and Charges	804,131	766,535	797,646	871,238
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	159,300	157,600	157,600	154,800
<b>Total Expenditures</b>	<b>1,562,170</b>	<b>1,439,815</b>	<b>1,657,600</b>	<b>1,737,800</b>
<b>Excess of Revenues over Expenditures</b>	<b>(149,470)</b>	<b>63,961</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Transfer to Special Revenue Fund	-	(70,000)	-	-
Use of Fund Balance	-	(70,000)	-	-
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(70,000)</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>\$ (149,470)</b>	<b>\$ (6,039)</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance - Beginning	848,547	699,077	688,491	693,038
Fund Balance - Ending	\$ 699,077	\$ 693,038	\$ 688,491	\$ 693,038



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 1,658,126	\$ 1,734,866	\$ 1,942,373	\$ 2,033,260
Sales	9,635	82,955	42,460	115,773
Charges for Services	2,557,144	2,762,784	2,973,461	2,995,313
Rentals and Concessions	91,707	58,301	144,999	133,903
Interest	118,353	4,497	60,000	3,400
Miscellaneous	288,136	205,253	268,500	325,407
Total Revenues	<u>4,723,100</u>	<u>4,848,656</u>	<u>5,431,793</u>	<u>5,607,056</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	518,067	231,322	664,500	669,077
Supplies and Materials	117,612	134,795	316,836	374,795
Other Services and Charges	2,037,950	1,636,916	2,390,665	2,401,886
Capital Outlay	29,283	31,289	29,300	31,500
Other Classifications	-	-	-	-
Chargebacks	3,631,764	3,899,335	3,650,818	3,852,782
Total Expenditures	<u>6,334,676</u>	<u>5,933,657</u>	<u>7,052,119</u>	<u>7,330,040</u>
Excess of Revenues over Expenditures	<u>(1,611,576)</u>	<u>(1,085,001)</u>	<u>(1,620,326)</u>	<u>(1,722,984)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Administration Fund	-	-	500,000	500,000
Property Management Fund	-	70,000	-	-
Administration Account	-	-	-	-
Total Transfers In	<u>-</u>	<u>70,000</u>	<u>500,000</u>	<u>500,000</u>
Transfers In/(Out)-				
Administration Account	<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>70,000</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(1,611,576)</u>	<u>(1,015,001)</u>	<u>(1,120,326)</u>	<u>(1,222,984)</u>
Fund Balance - Beginning	<u>7,470,026</u>	<u>5,858,451</u>	<u>3,860,949</u>	<u>3,753,313</u>
Fund Balance - Ending	<u>\$ 5,858,451</u>	<u>\$ 4,843,450</u>	<u>\$ 2,740,623</u>	<u>\$ 2,530,329</u>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Traffic Mitigation Program	\$ 4,046	\$ -	\$ 20,000	\$ 11,000
Historic Preservation-County Non-Dept	455	72	-	-
GIS Data Sales	2,043	-	-	-
Environmental/Forest Conserv. Penalties	25,688	14,278	25,800	30,100
Development Review	2,293,296	2,712,079	3,035,800	3,001,700
Forest Conservation	160,749	164,440	163,400	200,600
Subtotal Planning:	<u>2,486,277</u>	<u>2,890,869</u>	<u>3,245,000</u>	<u>3,243,400</u>
Parks Department:				
Historic Renovations- Property Mngmt.	169	70,007	100	5
Park Police- Drug Enforcement	924	36	800	5
Park Police- Federally Forfeited Prop.	1,431	28	500	28
Interagency Agreements	1,685,323	1,756,961	1,984,523	2,106,530
Park Cultural Resources	72,006	7,980	124,700	155,220
Special Events	75,433	14,412	174,200	143,035
Nature Programs and Facilities	250,750	120,206	293,020	353,576
Special Donations and Programs	150,786	58,157	108,950	105,257
Subtotal Parks:	<u>2,236,823</u>	<u>2,027,787</u>	<u>2,686,793</u>	<u>2,863,656</u>
Total Revenues and Other Sources	<u>4,723,100</u>	<u>4,918,656</u>	<u>5,931,793</u>	<u>6,107,056</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Traffic Mitigation Program	-	-	14,000	5,000
Historic Preservation-County Non-Dept	2,250	-	-	-
GIS Data Sales	149,663	-	-	-
Environmental/Forest Conserv. Penalties	5,522	45,220	44,000	60,000
Development Review	3,535,730	3,652,040	3,425,583	3,517,551
Forest Conservation	216,195	302,742	470,000	570,000
Subtotal Planning:	<u>3,909,360</u>	<u>4,000,002</u>	<u>3,953,583</u>	<u>4,152,551</u>
Parks Department:				
Historic Renovations- Property Mngmt.	-	-	-	70,000
Park Police- Drug Enforcement	-	-	10,000	2,300
Park Police- Federally Forfeited Prop.	7,689	-	20,000	50,345
Interagency Agreements	1,922,305	1,634,198	2,216,846	2,316,437
Park Cultural Resources	57,378	29,198	203,826	160,228
Special Events	86,976	23,025	176,646	131,024
Nature Programs and Facilities	257,859	123,269	340,065	297,563
Special Donations and Programs	93,109	123,965	131,153	149,592
Subtotal Parks:	<u>2,425,316</u>	<u>1,933,655</u>	<u>3,098,536</u>	<u>3,177,489</u>
Total Expenditures and Other Uses	<u>6,334,676</u>	<u>5,933,657</u>	<u>7,052,119</u>	<u>7,330,040</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>(1,611,576)</u>	<u>(1,015,001)</u>	<u>(1,120,326)</u>	<u>(1,222,984)</u>
Fund Balance - Beginning	7,470,026	5,858,450	3,860,949	3,753,313
Fund Balance - Ending	<u>\$ 5,858,451</u>	<u>\$ 4,843,449</u>	<u>\$ 2,740,623</u>	<u>\$ 2,530,329</u>





**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ 15,512	\$ 175,470	\$ -	\$ -
Sales	606,248	334,316	885,700	870,750
Charges for Services	4,936,419	4,672,559	7,016,880	7,165,394
Rentals and Concessions	2,574,139	1,671,549	3,612,014	3,692,046
Miscellaneous	781,964	-	773,461	800,496
<b>Total Operating Revenues</b>	<b>8,914,282</b>	<b>6,853,894</b>	<b>12,288,055</b>	<b>12,528,686</b>
<b>Operating Expenses:</b>				
Personnel Services	5,428,833	5,022,422	6,741,251	6,675,187
Goods for Resale	333,880	191,868	469,600	434,760
Supplies and Materials	458,194	155,879	494,275	432,581
Other Services and Charges	2,030,671	1,655,679	2,402,249	2,229,199
Depreciation & Amortization Expense	803,152	487,299	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	352,070	398,511	458,563	841,351
Indirect Charges (Admin Chargeback)	(0)	-	-	-
<b>Total Operating Expenses</b>	<b>9,406,800</b>	<b>7,911,658</b>	<b>10,565,938</b>	<b>10,613,078</b>
<b>Operating Income (Loss)</b>	<b>(492,518)</b>	<b>(1,057,764)</b>	<b>1,722,117</b>	<b>1,915,608</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	361,280	13,303	300,000	15,000
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(2,836)	25,203	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>358,444</b>	<b>38,506</b>	<b>300,000</b>	<b>15,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(134,074)</b>	<b>(1,019,258)</b>	<b>2,022,117</b>	<b>1,930,608</b>
<b>Operating Transfers In (Out):</b>				
Transfer in - Park Fund	5,593	-	-	-
Transfer - Other	-	-	-	-
<b>Total Transfers In</b>	<b>5,593</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer Out - Capital Projects Funds	(5,593)	-	(400,000)	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>(400,000)</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(134,074)</b>	<b>(1,019,258)</b>	<b>1,622,117</b>	<b>1,930,608</b>
<b>Total Net Position - Beginning</b>	<b>26,411,631</b>	<b>26,277,557</b>	<b>26,445,262</b>	<b>27,123,704</b>
<b>Total Net Position - Ending</b>	<b>\$ 26,277,557</b>	<b>\$ 25,258,299</b>	<b>\$ 28,067,379</b>	<b>\$ 29,054,312</b>

*Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the ACFR; 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 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues and Transfers In:</b>				
Golf Courses	\$ 60,955	\$ 79,422	\$ 75,000	\$ 100,000
Ice Rinks	3,670,956	2,592,976	5,380,700	5,341,150
Indoor Tennis	1,750,086	1,264,813	2,214,244	2,026,665
Event Centers	370,568	194,450	565,100	565,395
Park Facilities	3,428,590	2,732,594	4,353,011	4,510,476
Administration	-	2,942	-	-
<b>Total Revenues</b>	<b>9,281,155</b>	<b>6,867,197</b>	<b>12,588,055</b>	<b>12,543,686</b>
<b>Expenses and Transfers Out:</b>				
Golf Courses	128,228	107,836	-	-
Ice Rinks	4,377,926	3,404,578	4,501,958	4,653,446
Indoor Tennis	1,392,541	1,281,606	1,726,133	1,630,066
Event Centers	556,516	353,490	701,513	662,933
Park Facilities	2,960,018	2,738,945	4,036,334	3,666,633
Administration	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,415,229</b>	<b>\$ 7,886,455</b>	<b>\$ 10,965,938</b>	<b>\$ 10,613,078</b>
<b>Change in Net Position</b>	<b>\$ (134,074)</b>	<b>\$ (1,019,258)</b>	<b>\$ 1,622,117</b>	<b>\$ 1,930,608</b>
<b>Total Net Position - Beginning</b>	<b>26,411,631</b>	<b>26,277,557</b>	<b>26,445,262</b>	<b>27,123,704</b>
<b>Total Net Position - Ending</b>	<b>\$ 26,277,557</b>	<b>\$ 25,258,299</b>	<b>\$ 28,067,379</b>	<b>\$ 29,054,312</b>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Water Quality Protection	-	-	200,000	200,000
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	35,000	-	-	-
Debt Service -	6,174,906	6,027,724	6,580,058	6,862,019
Debt Service Principal	4,135,000	4,200,000	4,560,000	4,620,000
Debt Service Interest	2,004,660	1,735,524	1,820,058	2,002,019
Debt Service Fees	35,246	92,200	200,000	240,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>6,209,906</u>	<u>6,027,724</u>	<u>6,580,058</u>	<u>6,862,019</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(6,209,906)</u>	<u>(6,027,724)</u>	<u>(6,380,058)</u>	<u>(6,662,019)</u>
<b>Other Financing Sources (Uses):</b>				
Refunding Bonds Issued	-	16,417,170	-	-
Premiums on Bonds Issued	-	-	50,000	90,000
Payment to Refunding Bond Escrow Agent	-	(16,324,969)	-	-
Transfers In/(Out):				
Transfer from Park Fund	6,209,906	5,935,523	6,330,058	6,572,019
<b>Total Transfers In</b>	<u>6,209,906</u>	<u>5,935,523</u>	<u>6,330,058</u>	<u>6,572,019</u>
Transfer to CIP	-	-	-	-
<b>Total Transfers (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>6,209,906</u>	<u>6,027,724</u>	<u>6,380,058</u>	<u>6,662,019</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance, Beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL PROJECTS FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Intergovernmental:	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	2,059,790	3,205,497	11,334,000	13,073,000
State (Other)	100,600	455,274	13,075,000	12,788,000
County	11,915,312	10,282,961	15,334,000	20,249,000
Interest	126,431	7,816	25,000	10,000
Contributions	22,270	110,000	4,701,000	2,250,000
Miscellaneous	9,634,380	-	-	-
Total Revenues	<u>23,858,784</u>	<u>14,061,548</u>	<u>44,469,000</u>	<u>48,370,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	1,160,951	-	-	-
Other Services and Charges	3,628,645	-	-	-
Capital Outlay	20,095,187	18,298,354	45,719,000	56,810,000
Park Acquisition	8,893,728	2,250,750	14,353,000	9,600,000
Park Development	11,201,459	16,047,604	31,366,000	47,210,000
Other Classifications	-	-	-	-
Chargebacks	3,797,672	-	-	-
Total Expenditures	<u>28,682,455</u>	<u>18,298,354</u>	<u>45,719,000</u>	<u>56,810,000</u>
Excess of Revenues over Expenditures	<u>(4,823,671)</u>	<u>(4,236,806)</u>	<u>(1,250,000)</u>	<u>(8,440,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	10,000,000	-	425,000	8,000,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	450,000	450,000
Transfer from Enterprise Fund	1,928,059	-	400,000	-
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>2,278,059</u>	<u>350,000</u>	<u>850,000</u>	<u>450,000</u>
Transfers Out				
Transfer to Park Fund	<u>(126,431)</u>	<u>(7,816)</u>	<u>(25,000)</u>	<u>(10,000)</u>
Total Transfers Out	<u>(126,431)</u>	<u>(7,816)</u>	<u>(25,000)</u>	<u>(10,000)</u>
Total Other Financing Sources (Uses)	<u>12,151,628</u>	<u>342,184</u>	<u>1,250,000</u>	<u>8,440,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>7,327,957</u>	<u>(3,894,622)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	13,019,251	20,347,208	20,347,208	16,452,586
Fund Balance, Ending	<u>\$ 20,347,208</u>	<u>\$ 16,452,586</u>	<u>\$ 20,347,208</u>	<u>\$ 16,452,586</u>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 2,013,927	\$ 2,085,302	\$ 2,125,166	\$ 2,197,763
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>2,013,927</u>	<u>2,085,302</u>	<u>2,125,166</u>	<u>2,197,763</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,871,290	1,938,246	1,990,116	2,065,213
Debt Service:	143,700	141,100	135,050	132,550
Debt Service Principal	130,000	130,000	125,000	125,000
Debt Service Interest	13,700	11,100	8,550	6,050
Debt Service Fees	-	-	1,500	1,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>2,014,990</u>	<u>2,079,346</u>	<u>2,125,166</u>	<u>2,197,763</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(1,063)</u>	<u>5,956</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds				
Premiums, Bond Issued	-	-	-	-
Proceeds, Refunding Bond	-	-	-	-
Payment, Refunded Bond Esc Agent	-	-	-	-
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>(1,063)</u>	<u>5,956</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	7,857	6,794	-	-
Fund Balance, Ending	\$ <u>6,794</u>	\$ <u>12,750</u>	\$ <u>-</u>	\$ <u>-</u>



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	109,919	4,794	100,000	1,000
Miscellaneous (Contributions)	1,871,290	1,938,246	1,990,116	2,065,213
<b>Total Revenues</b>	<u>1,981,209</u>	<u>1,943,040</u>	<u>2,090,116</u>	<u>2,066,213</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	12,557,515	3,739,943
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>12,557,515</u>	<u>3,739,943</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>1,981,209</u>	<u>1,943,040</u>	<u>(10,467,399)</u>	<u>(1,673,730)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In/(Out):				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>1,981,209</u>	<u>1,943,040</u>	<u>(10,467,399)</u>	<u>(1,673,730)</u>
<b>Total Net Position - Beginning</b>	<u>6,453,815</u>	<u>8,435,024</u>	<u>10,467,399</u>	<u>1,673,730</u>
<b>Total Net Position - Ending</b>	<u>\$ 8,435,024</u>	<u>\$ 10,378,064</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental - Federal	\$ -	\$ 7,656	\$ -	\$ -
Charges for Services:				
Parks	2,732,775	3,024,700	3,104,700	2,919,200
Planning	24,400	35,100	27,300	15,700
CAS	7,800	7,200	11,400	13,400
Enterprise	11,800	13,300	9,900	3,100
Miscellaneous (Claim Recoveries, etc.)	-	216,868	-	-
<b>Total Operating Revenues</b>	<b>2,776,775</b>	<b>3,304,824</b>	<b>3,153,300</b>	<b>2,951,400</b>
<b>Operating Expenses:</b>				
Personnel Services	525,491	410,965	480,374	566,324
Supplies and Materials	38,162	28,167	35,000	35,250
Other Services and Charges:				
Insurance Claims:				
Parks	2,134,813	1,153,248	1,938,600	1,711,800
Planning	(26,584)	106,765	16,300	28,400
CAS	32,666	20,648	7,900	8,400
Enterprise	864	(4,365)	5,900	1,600
Insurance Reimbursement	54,695	91,399	-	-
Misc., Professional services, etc.	63,567	-	669,040	703,940
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	273,712	315,783	350,398	378,252
<b>Total Operating Expenses</b>	<b>3,097,385</b>	<b>2,122,610</b>	<b>3,503,512</b>	<b>3,433,966</b>
<b>Operating Income (Loss)</b>	<b>(320,610)</b>	<b>1,182,214</b>	<b>(350,212)</b>	<b>(482,566)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	185,007	6,941	200,000	8,000
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>185,007</b>	<b>6,941</b>	<b>200,000</b>	<b>8,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(135,603)</b>	<b>1,189,155</b>	<b>(150,212)</b>	<b>(474,566)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	1,241,908	-	-
Transfer (Out)	-	(1,241,908)	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(135,603)</b>	<b>1,189,155</b>	<b>(150,212)</b>	<b>(474,566)</b>
<b>Total Net Position - Beginning</b>	<b>4,929,226</b>	<b>4,793,623</b>	<b>4,602,199</b>	<b>5,832,566</b>
<b>Total Net Position - Ending</b>	<b>\$ 4,793,623</b>	<b>\$ 5,982,778</b>	<b>\$ 4,451,987</b>	<b>\$ 5,358,000</b>
<b>Designated Position</b>	<b>803,290</b>	<b>3,141,017</b>	<b>4,054,229</b>	<b>4,463,120</b>
<b>Unrestricted Position</b>	<b>3,990,333</b>	<b>2,841,761</b>	<b>397,758</b>	<b>894,880</b>
<b>Total Net Position, June 30</b>	<b>\$ 4,793,623</b>	<b>\$ 5,982,778</b>	<b>\$ 4,451,987</b>	<b>\$ 5,358,000</b>

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

Parks	\$ 477,600	\$ 379,560	\$ 543,300	\$ 572,100
Planning	10,200	3,255	4,600	9,500
CAS	1,300	2,367	2,200	500
Enterprise	2,000	789	1,700	2,800
<b>Total</b>	<b>\$ 491,100</b>	<b>\$ 385,971</b>	<b>\$ 551,800</b>	<b>\$ 584,900</b>

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



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental - Federal	\$ -	\$ 12,113	\$ -	\$ -
Charges to Departments				
Planning	433,200	288,800	-	-
Parks	1,053,000	2,681,100	1,530,100	1,122,300
Corporate IT	203,000	161,500	166,250	142,500
Miscellaneous (Sale of Equipment, etc.)	229,796	133,724	-	-
Total Operating Revenues	<u>1,918,996</u>	<u>3,277,237</u>	<u>1,696,350</u>	<u>1,264,800</u>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	135,770	126,279	-	-
Other Services and Charges:	51,755	127,069	-	-
Debt Service:				
Debt Service Principal	-	-	925,100	1,321,000
Debt Service Interest	-	100,000	159,000	210,400
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	2,962,854	3,024,509	1,925,000	2,225,000
Other Classifications	-	-	-	-
Chargebacks	-	54,472	50,186	56,714
Total Operating Expenses	<u>3,150,379</u>	<u>3,432,329</u>	<u>3,059,286</u>	<u>3,813,114</u>
Operating Income (Loss)	<u>(1,231,383)</u>	<u>(155,092)</u>	<u>(1,362,936)</u>	<u>(2,548,314)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	48,300	48,300	-	-
Interest Income	47,784	2,616	20,000	-
Interest Expense, Net of Amortization	(130,000)	-	-	-
Loss on Sale/Disposal Assets	(24,171)	-	-	-
Total Nonoperating Revenue (Expenses):	<u>(58,088)</u>	<u>50,916</u>	<u>20,000</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>(1,289,471)</u>	<u>(104,176)</u>	<u>(1,342,936)</u>	<u>(2,548,314)</u>
<b>Operating Transfers In (Out):</b>				
Transfer in	-	1,105,033	-	-
Transfer (Out)	-	(542,838)	-	-
Net Operating Transfer	<u>-</u>	<u>562,195</u>	<u>-</u>	<u>-</u>
Change in Net Position	(1,289,471)	458,019	(1,342,936)	(2,548,314)
Total Net Position - Beginning	<u>11,177,795</u>	<u>9,888,325</u>	<u>9,898,749</u>	<u>10,096,508</u>
Total Net Position - Ending	<u>\$ 9,888,325</u>	<u>\$ 10,346,344</u>	<u>\$ 8,555,813</u>	<u>\$ 7,548,194</u>
<b>Note: Future Financing Plans</b>				
Capital equipment financed for Planning			\$ -	\$ -
Capital equipment financed for Parks			1,800,000	2,100,000
Capital equipment financed for Corporate IT			125,000	125,000

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





**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ 744,575	\$ 1,654,477	\$ 1,688,833
Montgomery County				
Charges for Services (Office Space Rental):				
MC Planning	58,049	277,229	624,059	624,135
MC Parks	58,049	277,918	624,059	624,135
Rental Revenues	-	-	-	-
Miscellaneous	-	25,000	-	-
Total Operating Revenues	<u>116,099</u>	<u>1,324,722</u>	<u>2,902,595</u>	<u>2,937,103</u>
<b>Operating Expenses:</b>				
Personnel Services	-	199,540	-	-
Supplies and Materials	-	74,386	70,000	100,000
Other Services and Charges	-	1,050,282	2,640,595	2,637,103
Depreciation & Amortization Expense	-	2,227,124	-	-
Capital Outlay	-	-	-	-
Chargebacks	-	-	192,000	200,000
Total Operating Expenses	<u>-</u>	<u>3,551,332</u>	<u>2,902,595</u>	<u>2,937,103</u>
Operating Income (Loss)	<u>116,099</u>	<u>(2,226,610)</u>	<u>-</u>	<u>-</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	92	143	-	-
Total Nonoperating Revenue (Expenses):	<u>92</u>	<u>143</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>116,191</u>	<u>(2,226,467)</u>	<u>-</u>	<u>-</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Capital Contributions	<u>116,191</u>	<u>(2,226,467)</u>	<u>-</u>	<u>-</u>
Capital Contributions	-	133,597,606	-	-
Change in Net Position	116,191	131,371,139	-	-
Total Net Position - Beginning	-	116,191	116,191	131,487,330
Total Net Position - Ending	<u>\$ 116,191</u>	<u>\$ 131,487,330</u>	<u>\$ 116,191</u>	<u>\$ 131,487,330</u>

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



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY COMMISSION-WIDE CIO INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal Grant	-	59,406	-	-
Charges to Departments/Funds:				
DHRM	14,208	14,707	12,620	49,825
CIO	-	-	-	3,356
Finance	13,396	13,867	11,899	47,770
Legal	9,743	10,085	8,654	23,497
Inspector General	1,015	1,050	901	5,805
Corporate IT	12,177	12,606	10,817	142,980
Parks	507,007	524,837	591,352	1,706,135
Planning	101,482	105,051	90,145	488,196
Enterprise	-	-	-	-
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
Total Operating Revenues	<u>659,028</u>	<u>741,609</u>	<u>726,388</u>	<u>2,467,564</u>
Operating Expenses:				
Personnel Services	455,940	785,599	609,314	609,978
Supplies and Materials	14,428	61,307	22,756	21,435
Other Services and Charges:	119,656	96,871	91,126	1,836,151
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>590,024</u>	<u>943,777</u>	<u>723,196</u>	<u>2,467,564</u>
Operating Income (Loss)	<u>69,004</u>	<u>(202,168)</u>	<u>3,192</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	15,728	858	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>15,728</u>	<u>858</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>84,732</u>	<u>(201,310)</u>	<u>3,192</u>	<u>-</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	<u>(30,015)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Operating Transfer	<u>(30,015)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	54,717	(201,310)	3,192	-
Total Net Position - Beginning	<u>(128,028)</u>	<u>(73,311)</u>	<u>(274,621)</u>	<u>(271,429)</u>
Total Net Position - Ending	<u>\$ (73,311)</u>	<u>\$ (274,621)</u>	<u>\$ (271,429)</u>	<u>\$ (271,429)</u>

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



**FY 2023 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	25,190	59,608	53,603	41,355
CIO	2,150	9,420	3,993	351
Finance	112,750	162,103	50,901	43,793
Legal	4,830	4,500	15,431	9,200
Inspector General	2,380	2,960	6,246	3,371
Corporate IT	96,400	134,678	128,654	11,650
Parks	692,200	934,970	939,901	427,268
Planning	382,550	453,290	470,319	64,093
Miscellaneous (Sale of Equipment, etc.)				-
<b>Total Operating Revenues</b>	<u>1,318,450</u>	<u>1,761,529</u>	<u>1,669,048</u>	<u>601,081</u>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	10,454	111,866	-	-
Other Services and Charges:	1,268,277	939,645	1,648,820	646,301
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	66,644	72,186	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<u>1,345,375</u>	<u>1,123,697</u>	<u>1,648,820</u>	<u>646,301</u>
<b>Operating Income (Loss)</b>	<u>(26,925)</u>	<u>637,832</u>	<u>20,228</u>	<u>(45,220)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	-	-	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Income (Loss) Before Operating Transfers</b>	<u>(26,925)</u>	<u>637,832</u>	<u>20,228</u>	<u>(45,220)</u>
<b>Operating Transfers In (Out):</b>				
Transfer in	30,015	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<u>30,015</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Position</b>	<u>3,090</u>	<u>637,832</u>	<u>20,228</u>	<u>(45,220)</u>
<b>Total Net Position - Beginning</b>	<u>912,141</u>	<u>915,231</u>	<u>1,553,063</u>	<u>1,573,291</u>
<b>Total Net Position - Ending</b>	<u>\$ 915,231</u>	<u>\$ 1,553,063</u>	<u>\$ 1,573,291</u>	<u>\$ 1,528,071</u>

Note: Future Financing Plans

Capital equipment financed for IT Initiatives \$ - \$ 1,642,800

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



# FY 2023 ADOPTED BUDGET

## Montgomery County

### MONTGOMERY COUNTY POSITIONS/WORKYEARS SUMMARY BY FUND

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	210.42	209.37	212.80	211.75	215.33	214.42	215.71	214.91
Unfunded Career (Planning Dept)	3.00	-	3.00	-	1.00	-	1.00	-
Part-Time Career	8.94	4.85	8.95	4.85	7.93	4.35	7.93	4.35
<b>Career Total</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>	<b>224.64</b>	<b>219.26</b>
Term Contract	3.00	2.50	2.00	1.75	2.00	1.75	1.00	0.75
Seasonal/Intermittent		0.20		0.20		0.20		0.20
Chargebacks		(23.55)		(23.55)		(22.00)		(22.00)
Less Lapse		(7.61)		(7.61)		(7.62)		(7.73)
<b>TOTAL ADMINISTRATION FUND</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>225.64</b>	<b>190.48</b>
<b>PARK FUND</b>								
Full-Time Career	759.00	759.00	768.00	768.00	777.00	777.00	795.00	795.00
Part-Time Career	4.00	2.90	1.00	0.90	1.00	0.90	2.00	1.40
<b>Career Total</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>	<b>797.00</b>	<b>796.40</b>
Term Contract	6.00	5.80	5.00	4.80	7.00	6.80	7.00	6.80
Seasonal/Intermittent		76.60		78.50		79.40		82.00
Chargebacks		(32.10)		(34.30)		(35.70)		(41.10)
Less Lapse		(58.20)		(59.20)		(61.60)		(60.90)
<b>TOTAL PARK FUND</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>804.00</b>	<b>783.20</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	969.42	968.37	980.80	979.75	992.33	991.42	1,010.71	1,009.91
Unfunded Career (Planning Dept)	3.00	-	3.00	-	1.00	-	1.00	-
Part-Time Career	12.94	7.75	9.95	5.75	8.93	5.25	9.93	5.75
<b>Career Total</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>	<b>1,021.64</b>	<b>1,015.66</b>
Term Contract	9.00	8.30	7.00	6.55	9.00	8.55	8.00	7.55
Seasonal/Intermittent		76.80		78.70		79.60		82.20
Chargebacks		(55.65)		(57.85)		(57.70)		(63.10)
Less Lapse		(65.81)		(66.81)		(69.22)		(68.63)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</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>1,029.64</b>	<b>973.68</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	36.00	36.00	37.00	37.00	37.00	37.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>34.00</b>	<b>34.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		81.80		81.00		80.50		79.30
Chargebacks		1.90		2.80		2.80		2.80
Less Lapse		-		-		-		-
<b>TOTAL ENTERPRISE FUND</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>35.00</b>	<b>117.10</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		1.80		1.80		1.80		1.80
Less Lapse		-		-		-		-
<b>TOTAL PROPERTY MANAGEMENT FUND</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>4.00</b>	<b>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		34.65		38.25		38.25		37.80
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	6.50	6.90	6.50	6.90	6.50	6.90	7.00	7.40
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>7.00</b>	<b>7.40</b>
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,015.92	1,015.27	1,028.30	1,027.65	1,039.83	1,039.32	1,055.71	1,055.31
Unfunded Career (Planning Dept)	3.00	-	3.00	-	1.00	-	1.00	-
Part-Time Career	12.94	7.75	9.95	5.75	8.93	5.25	9.93	5.75
<b>Career Total</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>	<b>1,066.64</b>	<b>1,061.06</b>
Term Contract	10.00	9.30	8.00	7.55	10.00	9.55	9.00	8.55
Seasonal/Intermittent		193.25		197.95		198.35		199.30
Chargebacks		(51.95)		(53.25)		(53.10)		(58.50)
Less Lapse		(65.81)		(66.81)		(69.22)		(68.63)
<b>GRAND TOTAL</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>	<b>1,075.64</b>	<b>1,141.78</b>



# FY 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 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	4.00	4.00
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>9.00</b>	<b>6.50</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioner's Office</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>9.00</b>	<b>6.50</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	17.42	17.07	17.64	17.44
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>17.92</b>	<b>17.32</b>	<b>18.14</b>	<b>17.69</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>18.92</b>	<b>17.07</b>	<b>19.14</b>	<b>17.44</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	20.03	19.58	20.47	20.02	19.57	19.26	19.57	19.22
Part-Time Career	0.44	-	0.45	-	0.43	-	0.43	-
<b>Career Total</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>20.00</b>	<b>19.22</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Department of Finance</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>20.00</b>	<b>19.22</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</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>14.00</b>	<b>14.00</b>
<b><u>INSPECTOR GENERAL</u></b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	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>3.00</b>	<b>3.20</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	7.90	7.90	8.84	8.84	8.84	8.84	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</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>9.00</b>	<b>9.00</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 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	60.42	59.37	61.80	60.75	61.33	60.42	63.71	62.91
Part-Time Career	0.94	0.25	0.95	0.25	0.93	0.25	0.93	0.25
<b>Career Total</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>	<b>64.64</b>	<b>63.16</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>62.36</b>	<b>59.57</b>	<b>63.75</b>	<b>60.95</b>	<b>63.26</b>	<b>60.62</b>	<b>65.64</b>	<b>63.11</b>
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	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>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(0.23)		(0.15)		-		-
Less Lapse		-		-		-		-
<b>Subtotal Director's Office</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>7.00</b>	<b>7.00</b>
<b><u>MANAGEMENT SERVICES</u></b>								
Full-Time Career	17.00	17.00	9.00	9.00	9.00	9.00	9.00	9.00
Part-Time Career	-	-	2.00	1.60	2.00	1.60	2.00	1.60
<b>Career Total</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>	<b>11.00</b>	<b>10.60</b>
Term Contract	1.00	0.75	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		-		-		-		-
Less Lapse		(0.84)		(0.97)		(2.24)		(2.41)
<b>Subtotal Management Services</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>11.00</b>	<b>8.19</b>
<b><u>COMMUNICATIONS DIVISION</u></b>								
Full-Time Career	-	-	10.00	10.00	10.00	10.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>10.00</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)		(0.17)
<b>Subtotal Communications Division</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.84</b>	<b>10.00</b>	<b>9.83</b>
<b><u>COUNTYWIDE PLANNING AND POLICY</u></b>								
Full-Time Career	19.00	19.00	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	1.00	0.50	1.00	0.50	-	-	-	-
<b>Career Total</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>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(0.10)		(0.15)		-		-
Less Lapse		(1.01)		(1.00)		(0.51)		(0.43)
<b>Subtotal Countywide Planning and Policy</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>21.00</b>	<b>20.57</b>
<b><u>DOWNCOUNTY PLANNING</u></b>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(3.50)		(4.05)		(4.71)		(4.30)
Less Lapse		(0.81)		(0.80)		(0.56)		(0.55)
<b>Subtotal Downcounty Planning</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>16.00</b>	<b>11.15</b>
<b><u>MID-COUNTY PLANNING</u></b>								
Full-Time Career	21.00	21.00	21.00	21.00	20.00	20.00	20.00	20.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Chargebacks		(4.80)		(4.45)		(4.50)		(4.92)
Less Lapse		(1.10)		(1.07)		(0.90)		(0.83)
<b>Subtotal Mid-County Planning</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>	<b>20.00</b>	<b>14.25</b>



# FY 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>UPCOUNTY PLANNING</u>								
Full-Time Career	20.00	20.00	20.00	20.00	21.00	21.00	21.00	21.00
Part-Time Career	1.00	0.70	-	-	-	-	-	-
<b>Career Total</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>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(5.65)	-	(5.90)	-	(5.80)	-	(4.70)
Less Lapse	-	(1.02)	-	(0.99)	-	(0.82)	-	(0.85)
<b>Subtotal Upcounty Planning</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>	<b>21.00</b>	<b>15.45</b>
<u>INTAKE &amp; REGULATORY COORDINATION</u>								
Full-Time Career	19.00	19.00	18.00	18.00	19.00	19.00	19.00	19.00
Part-Time Career	1.00	0.90	-	-	-	-	-	-
<b>Career Total</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>	<b>19.00</b>	<b>19.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(9.27)	-	(8.00)	-	(6.99)	-	(8.08)
Less Lapse	-	(0.86)	-	(0.83)	-	(0.59)	-	(0.77)
<b>Subtotal Intake &amp; Regulatory Coordination</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>	<b>19.00</b>	<b>10.15</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	-	(0.97)	-	(0.95)	-	(0.68)	-	(0.72)
<b>Subtotal Information Technology &amp; Innovation</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>	<b>18.00</b>	<b>17.28</b>
<u>RESEARCH AND STRATEGIC PROJECTS</u>								
Full-Time Career	7.00	7.00	6.00	6.00	7.00	7.00	7.00	7.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<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>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.84</b>	<b>7.00</b>	<b>7.00</b>
<u>TOTAL PLANNING</u>								
Full-Time Career	144.00	144.00	145.00	145.00	148.00	148.00	148.00	148.00
Unfunded Career	3.00	-	3.00	-	1.00	-	1.00	-
Part-Time Career	3.00	2.10	3.00	2.10	2.00	1.60	2.00	1.60
<b>Career Total</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>	<b>151.00</b>	<b>149.60</b>
Term Contract	1.00	0.75	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(23.55)	-	(23.55)	-	(22.00)	-	(22.00)
Less Lapse	-	(6.61)	-	(6.61)	-	(6.62)	-	(6.73)
<b>Grand Total Planning Department</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>	<b>151.00</b>	<b>120.87</b>
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	210.42	209.37	212.80	211.75	215.33	214.42	215.71	214.91
Unfunded Career (Planning Dept)	3.00	-	3.00	-	1.00	-	1.00	-
Part-Time Career	8.94	4.85	8.95	4.85	7.93	4.35	7.93	4.35
<b>Career Total</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>	<b>224.64</b>	<b>219.26</b>
Term Contract	3.00	2.50	2.00	1.75	2.00	1.75	1.00	0.75
Seasonal/Intermittent	-	0.20	-	0.20	-	0.20	-	0.20
Chargebacks	-	(23.55)	-	(23.55)	-	(22.00)	-	(22.00)
Less Lapse	-	(7.61)	-	(7.61)	-	(7.62)	-	(7.73)
<b>Grand Total Administration Fund</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>225.64</b>	<b>190.48</b>



# FY 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<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	-	1.50	-	1.50	-	1.50	-	1.50
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	(0.10)
<b>Subtotal Director of Parks</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>	<b>10.00</b>	<b>11.20</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	26.00	26.00	25.00	25.00	25.00	25.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	3.50	-	3.50	-	3.50	-	2.50
Chargebacks	-	-	-	(0.90)	-	(0.90)	-	(0.80)
Less Lapse	-	(2.00)	-	(2.00)	-	(2.20)	-	(1.80)
<b>Subtotal Public Affairs &amp; Comm. Partner.</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>	<b>22.00</b>	<b>21.90</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	19.00	19.00	19.00	19.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	0.50	-	0.50	-	1.60	-	1.60
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(0.10)	-	(0.20)	-	(0.30)	-	(0.30)
<b>Subtotal Management Services</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>	<b>22.00</b>	<b>23.30</b>
<u>INFORMATION TECHNOLOGY &amp; INNOVATION</u>								
Full-Time Career	11.00	11.00	12.00	12.00	12.00	12.00	16.00	16.00
Part-Time Career	1.00	0.90	-	-	-	-	-	-
<b>Career Total</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>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.60)	-	(0.60)	-	(0.60)	-	(0.60)
Less Lapse	-	(0.10)	-	(0.10)	-	(0.10)	-	(0.20)
<b>Subtotal Information Technology &amp; Innovation</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>	<b>16.00</b>	<b>15.20</b>
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	50.00	50.00	51.00	51.00	51.00	51.00	54.00	54.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>54.00</b>	<b>54.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.20	-	8.70	-	8.70	-	10.70
Chargebacks	-	(2.50)	-	(1.70)	-	(1.70)	-	(4.00)
Less Lapse	-	(3.90)	-	(3.70)	-	(3.80)	-	(4.00)
<b>Subtotal Planning and Stewardship</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>	<b>54.00</b>	<b>56.70</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	50.00	50.00	50.00	50.00	48.00	48.00	50.00	50.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>51.00</b>	<b>50.90</b>	<b>51.00</b>	<b>50.90</b>	<b>49.00</b>	<b>48.90</b>	<b>51.00</b>	<b>50.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(19.90)	-	(19.40)	-	(20.10)	-	(21.50)
Less Lapse	-	(4.00)	-	(3.90)	-	(3.80)	-	(3.90)
<b>Subtotal Park Development</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>	<b>51.00</b>	<b>25.50</b>
<u>PARK POLICE</u>								
Full-Time Career	117.00	117.00	119.00	119.00	122.00	122.00	126.00	126.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>126.00</b>	<b>126.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	5.60	-	5.60	-	5.60	-	2.60
Chargebacks	-	-	-	(2.00)	-	(2.00)	-	(2.00)
Less Lapse	-	(8.30)	-	(8.00)	-	(7.60)	-	(7.60)
<b>Subtotal Park Police</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>	<b>126.00</b>	<b>119.00</b>





# FY 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</u>								
Full-Time Career	86.00	86.00	89.00	89.00	89.00	89.00	95.00	95.00
Part-Time Career	1.00	0.60	-	-	-	-	1.00	0.50
<b>Career Total</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>	<b>96.00</b>	<b>95.50</b>
Term Contract	1.00	1.00	-	-	-	-	-	-
Seasonal/Intermittent	-	13.60	-	11.30	-	11.30	-	14.80
Chargebacks	-	(1.40)	-	(1.40)	-	(1.40)	-	(1.30)
Less Lapse	-	(6.30)	-	(6.30)	-	(6.30)	-	(7.00)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</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>	<b>96.00</b>	<b>102.00</b>
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	117.00	117.00	118.00	118.00	118.00	118.00	118.00	118.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>118.00</b>	<b>118.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.10	-	4.00	-	5.80	-	5.80
Chargebacks	-	(8.90)	-	(8.90)	-	(8.90)	-	(10.00)
Less Lapse	-	(9.30)	-	(9.60)	-	(10.40)	-	(10.20)
<b>Subtotal Facilities Management</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>	<b>118.00</b>	<b>103.60</b>
<u>NORTHERN PARKS</u>								
Full-Time Career	116.00	116.00	118.00	118.00	122.00	122.00	122.00	122.00
Part-Time Career	1.00	0.50	-	-	-	-	-	-
<b>Career Total</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>	<b>122.00</b>	<b>122.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	17.00	-	18.10	-	16.10	-	16.90
Chargebacks	-	(0.50)	-	(0.50)	-	(0.50)	-	(0.40)
Less Lapse	-	(11.00)	-	(11.40)	-	(12.40)	-	(11.80)
<b>Subtotal Northern Parks</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>	<b>122.00</b>	<b>126.70</b>
<u>SOUTHERN PARKS</u>								
Full-Time Career	161.00	161.00	161.00	161.00	164.00	164.00	167.00	167.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>167.00</b>	<b>167.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	24.60	-	25.30	-	24.30	-	24.60
Chargebacks	-	(1.40)	-	(2.40)	-	(3.10)	-	(4.50)
Less Lapse	-	(13.20)	-	(14.00)	-	(14.70)	-	(14.00)
<b>Subtotal Southern Parks</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>	<b>167.00</b>	<b>173.10</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	-	1.00
Chargebacks	-	3.10	-	3.50	-	3.50	-	4.00
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Support Services</b>	<b>-</b>	<b>3.10</b>	<b>-</b>	<b>3.50</b>	<b>-</b>	<b>4.50</b>	<b>-</b>	<b>5.00</b>
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	759.00	759.00	768.00	768.00	777.00	777.00	795.00	795.00
Part-Time Career	4.00	2.90	1.00	0.90	1.00	0.90	2.00	1.40
<b>Career Total</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>	<b>797.00</b>	<b>796.40</b>
Term Contract	6.00	5.80	5.00	4.80	7.00	6.80	7.00	6.80
Seasonal/Intermittent	-	76.60	-	78.50	-	79.40	-	82.00
Chargebacks	-	(32.10)	-	(34.30)	-	(35.70)	-	(41.10)
Less Lapse	-	(58.20)	-	(59.20)	-	(61.60)	-	(60.90)
<b>Grand Total Park Fund</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>804.00</b>	<b>783.20</b>



# FY 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>11.00</b>	<b>11.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	29.10	-	28.50	-	28.50	-	29.90
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</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>	<b>11.00</b>	<b>40.90</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	-	14.50	-	15.50	-	15.50	-	14.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</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>	<b>4.00</b>	<b>18.00</b>
<u>EVENT CENTERS</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	-	3.50	-	4.10	-	3.90	-	3.80
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Event Centers</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>	<b>3.00</b>	<b>6.80</b>
<u>PARK FACILITIES</u>								
Full-Time Career	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<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	-	34.70	-	32.90	-	32.60	-	31.60
Chargebacks	-	0.70	-	0.70	-	0.70	-	0.70
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</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>	<b>7.00</b>	<b>39.30</b>
<u>ADMINISTRATION</u>								
Full-Time Career	13.00	13.00	13.00	13.00	13.00	13.00	10.00	10.00
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>10.00</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	1.20	-	2.10	-	2.10	-	2.10
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</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>10.00</b>	<b>12.10</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	36.00	36.00	37.00	37.00	37.00	37.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>34.00</b>	<b>34.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	81.80	-	81.00	-	80.50	-	79.30
Chargebacks	-	1.90	-	2.80	-	2.80	-	2.80
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</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>35.00</b>	<b>117.10</b>



# FY 2023 ADOPTED BUDGET

## Montgomery County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 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	-	1.80	-	1.80	-	1.80	-	1.80
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Property Management Fund</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>4.00</b>	<b>5.80</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	34.65	-	38.25	-	38.25	-	37.80
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.40	3.00	3.40	3.00	3.40	3.50	3.90
<b><u>CIO</u></b>								
Full-Time Career	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>3.50</b>	<b>3.50</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>								
Full-Time Career	6.50	6.90	6.50	6.90	6.50	6.90	7.00	7.40
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>7.00</b>	<b>7.40</b>
<b><u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u></b>								
Full-Time Career	1,015.92	1,015.27	1,028.30	1,027.65	1,039.83	1,039.32	1,055.71	1,055.31
Unfunded Career (Planning)	3.00	-	3.00	-	1.00	-	1.00	-
Part-Time Career	12.94	7.75	9.95	5.75	8.93	5.25	9.93	5.75
<b>Career Total</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>	<b>1,066.64</b>	<b>1,061.06</b>
Term Contract	10.00	9.30	8.00	7.55	10.00	9.55	9.00	8.55
Seasonal/Intermittent	-	193.25	-	197.95	-	198.35	-	199.30
Chargebacks	-	(51.95)	-	(53.25)	-	(53.10)	-	(58.50)
Less Lapse	-	(65.81)	-	(66.81)	-	(69.22)	-	(68.63)
<b>GRAND TOTAL MONTGOMERY WORKYEARS</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>	<b>1,075.64</b>	<b>1,141.78</b>



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**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 22 Adjusted Budget	FY 23 Adopted	% Change	% Allocation*	FY 22 Adjusted Budget	FY 23 Adopted	% Change	% Allocation*	FY 22 Adjusted Budget	FY 23 Adopted	% Change	
<b>DHRM</b>												
Personnel Services	2,485,159	2,667,794	7.3%	40.1%	3,591,032	3,986,190	11.0%	59.9%	6,076,191	6,653,984	9.5%	
Supplies and Materials	29,244	29,474	0.8%	40.1%	42,257	44,027	4.2%	59.9%	71,501	73,501	2.8%	
Other Services and Charges	361,528	393,975	9.0%	42.2%	495,169	539,249	8.9%	57.8%	856,697	933,224	8.9%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,875,931	3,091,243	7.5%	40.4%	4,128,458	4,569,466	10.7%	59.6%	7,004,389	7,660,709	9.4%	
Chargebacks	(296,999)	(310,038)	4.4%	29.2%	(743,583)	(751,168)	1.0%	70.8%	(1,040,582)	(1,061,206)	2.0%	
<b>Total</b>	<b>2,578,932</b>	<b>2,781,205</b>	<b>7.8%</b>	<b>42.1%</b>	<b>3,384,875</b>	<b>3,818,298</b>	<b>12.8%</b>	<b>57.9%</b>	<b>5,963,807</b>	<b>6,599,503</b>	<b>10.7%</b>	
<b>Department of Finance</b>												
Personnel Services	2,638,010	2,673,366	1.3%	42.7%	3,520,756	3,591,631	2.0%	57.3%	6,158,766	6,264,997	1.7%	
Supplies and Materials	25,894	25,894	0.0%	42.8%	34,606	34,606	0.0%	57.2%	60,500	60,500	0.0%	
Other Services and Charges	244,643	273,404	11.8%	45.3%	304,643	330,590	8.5%	54.7%	549,286	603,994	10.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,908,547	2,972,664	2.2%	42.9%	3,860,005	3,956,827	2.5%	57.1%	6,768,552	6,929,491	2.4%	
Chargebacks	(515,233)	(621,000)	1.1%	35.8%	(911,262)	(932,600)	2.3%	64.2%	(1,426,495)	(1,453,600)	1.9%	
<b>Total</b>	<b>2,393,314</b>	<b>2,451,664</b>	<b>2.4%</b>	<b>44.8%</b>	<b>2,948,743</b>	<b>3,024,227</b>	<b>2.6%</b>	<b>55.2%</b>	<b>5,342,057</b>	<b>5,475,891</b>	<b>2.5%</b>	
<b>Legal Department</b>												
Personnel Services	2,076,704	2,372,533	14.2%	51.9%	2,035,583	2,196,012	7.9%	48.1%	4,112,287	4,568,545	11.1%	
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	196,907	233,270	18.5%	50.8%	193,007	226,274	17.2%	49.2%	389,914	459,544	17.9%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,290,484	2,622,676	14.5%	51.8%	2,244,737	2,438,433	8.6%	48.2%	4,535,221	5,061,109	11.6%	
Chargebacks	(678,959)	(974,426)	43.5%	51.3%	(858,752)	(924,885)	7.7%	48.7%	(1,537,711)	(1,899,311)	23.5%	
<b>Total</b>	<b>1,611,525</b>	<b>1,648,250</b>	<b>2.3%</b>	<b>52.1%</b>	<b>1,385,985</b>	<b>1,513,548</b>	<b>9.2%</b>	<b>47.9%</b>	<b>2,997,510</b>	<b>3,161,798</b>	<b>5.5%</b>	
<b>Merit System Board</b>												
Personnel Services	67,569	66,838	-1.1%	50.0%	67,569	66,838	-1.1%	50.0%	135,138	133,676	-1.1%	
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	13,805	16,150	17.0%	50.0%	13,805	16,150	17.0%	50.0%	27,610	32,300	17.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	82,274	83,888	2.0%	50.0%	82,274	83,888	2.0%	50.0%	164,548	167,776	2.0%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>82,274</b>	<b>83,888</b>	<b>2.0%</b>	<b>50.0%</b>	<b>82,274</b>	<b>83,888</b>	<b>2.0%</b>	<b>50.0%</b>	<b>164,548</b>	<b>167,776</b>	<b>2.0%</b>	



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

-CONTINUED-  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	Montgomery County				Prince George's County				Combined Department Total			
	FY 22 Adjusted Budget	FY 23 Adopted	% Change	% Allocation*	FY 22 Adjusted Budget	FY 23 Adopted	% Change	% Allocation*	FY 22 Adjusted Budget	FY 23 Adopted	% Change	
<b>Office of Inspector General</b>												
Personnel Services	352,439	373,599	6.0%	35.1%	492,707	689,737	40.0%	64.9%	845,146	1,063,336	25.8%	
Supplies and Materials	2,654	2,597	-2.1%	40.9%	3,695	3,752	1.5%	59.1%	6,349	6,349	0.0%	
Other Services and Charges	16,150	59,414	267.9%	42.2%	19,592	81,528	316.1%	57.8%	35,742	140,942	294.3%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	371,243	435,610	17.3%	36.0%	515,994	775,017	50.2%	64.0%	887,237	1,210,627	36.4%	
Chargebacks	-	-	-	0.0%	(145,850)	(149,686)	2.6%	100.0%	(145,850)	(149,686)	2.6%	
<b>Total</b>	<b>371,243</b>	<b>435,610</b>	<b>17.3%</b>	<b>41.1%</b>	<b>370,144</b>	<b>625,331</b>	<b>68.9%</b>	<b>58.9%</b>	<b>741,387</b>	<b>1,060,941</b>	<b>43.1%</b>	
<b>Corporate IT</b>												
Personnel Services	1,326,654	1,350,780	1.8%	50.0%	1,348,047	1,350,780	0.2%	50.0%	2,674,701	2,701,560	1.0%	
Supplies and Materials	49,986	55,300	10.6%	50.0%	57,939	55,300	-4.6%	50.0%	107,925	110,600	2.5%	
Other Services and Charges	743,411	815,367	9.7%	49.9%	750,260	818,308	9.1%	50.1%	1,493,671	1,633,675	9.4%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,120,051	2,221,447	4.8%	50.0%	2,156,246	2,224,388	3.2%	50.0%	4,276,297	4,445,835	4.0%	
Chargebacks	(563,343)	(594,338)	5.5%	36.6%	(964,552)	(1,030,856)	6.9%	63.4%	(1,527,895)	(1,625,194)	6.4%	
<b>Total</b>	<b>1,556,708</b>	<b>1,627,109</b>	<b>4.5%</b>	<b>57.7%</b>	<b>1,191,694</b>	<b>1,193,532</b>	<b>0.2%</b>	<b>42.3%</b>	<b>2,748,402</b>	<b>2,820,641</b>	<b>2.6%</b>	
<b>CAS Support Services</b>												
Personnel Services	4,440	4,400	-0.9%	44.0%	5,560	5,600	0.7%	56.0%	10,000	10,000	0.0%	
Supplies and Materials	15,540	15,400	-0.9%	44.0%	19,480	19,600	0.7%	56.0%	35,000	35,000	0.0%	
Other Services and Charges	614,356	646,328	5.2%	44.2%	767,494	816,733	6.4%	55.8%	1,381,850	1,463,061	5.9%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	634,336	666,128	5.0%	44.2%	792,514	841,933	6.2%	55.8%	1,426,850	1,508,061	5.7%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>634,336</b>	<b>666,128</b>	<b>5.0%</b>	<b>44.2%</b>	<b>792,514</b>	<b>841,933</b>	<b>6.2%</b>	<b>55.8%</b>	<b>1,426,850</b>	<b>1,508,061</b>	<b>5.7%</b>	
<b>Total Central Administrative Services</b>												
Personnel Services	8,950,975	9,509,310	6.2%	44.4%	11,061,254	11,886,788	7.5%	55.6%	20,012,229	21,396,098	6.9%	
Supplies and Materials	141,091	146,438	3.8%	45.7%	175,004	174,332	-0.4%	54.3%	316,095	320,770	1.5%	
Other Services and Charges	2,190,800	2,437,908	11.3%	46.3%	2,543,970	2,828,832	11.2%	53.7%	4,734,770	5,266,740	11.2%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	11,282,866	12,083,656	7.2%	44.8%	13,780,228	14,889,952	8.1%	55.2%	25,063,094	26,983,608	7.7%	
Chargebacks	(2,054,534)	(2,399,802)	16.8%	38.8%	(3,623,999)	(3,789,195)	4.6%	61.2%	(5,678,533)	(6,188,997)	9.0%	
<b>Total</b>	<b>9,228,332</b>	<b>9,683,854</b>	<b>5.0%</b>	<b>46.6%</b>	<b>10,156,229</b>	<b>11,100,757</b>	<b>9.3%</b>	<b>53.4%</b>	<b>19,384,561</b>	<b>20,794,611</b>	<b>7.3%</b>	

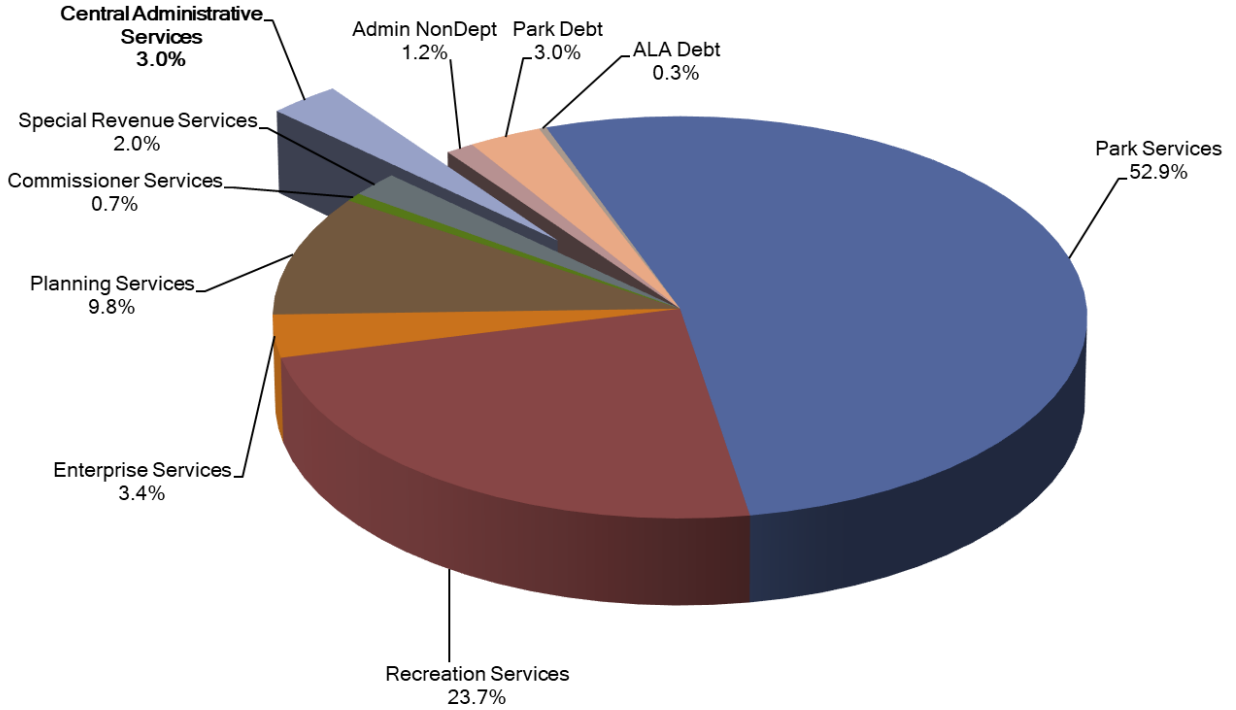
\* % Allocation is the amount of budget funded by each County.



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

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**Central Administrative Services (CAS)**  
**FY23 Adopted Budget as a Percent of Total Operating Budget**  
(excludes reserves, ISF, ALARF, and Capital Projects Fund)





**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20 Actual</u>	<u>FY 21 Actual</u>	<u>FY 22 Adjusted Budget</u>	<u>FY 23 Adopted</u>
<b>Department of Human Resources and Management</b>				
<b>Montgomery County</b>				
Personnel Services	2,000,733	2,125,641	2,485,159	2,667,794
Supplies and Materials	30,115	7,229	29,244	29,474
Other Services and Charges	532,311	344,586	361,528	393,975
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(192,487)</u>	<u>(203,351)</u>	<u>(296,999)</u>	<u>(310,038)</u>
Total	<u>2,370,672</u>	<u>2,274,105</u>	<u>2,578,932</u>	<u>2,781,205</u>
<b>Prince George's County</b>				
Personnel Services	2,717,813	2,984,072	3,591,032	3,986,190
Supplies and Materials	40,413	10,148	42,257	44,027
Other Services and Charges	688,213	465,180	495,169	539,249
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(472,778)</u>	<u>(484,540)</u>	<u>(743,583)</u>	<u>(751,168)</u>
Total	<u>2,973,661</u>	<u>2,974,860</u>	<u>3,384,875</u>	<u>3,818,298</u>
<b>Combined Total</b>				
Personnel Services	4,718,547	5,109,713	6,076,191	6,653,984
Supplies and Materials	70,527	17,377	71,501	73,501
Other Services and Charges	1,220,524	809,766	856,697	933,224
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(665,265)</u>	<u>(687,891)</u>	<u>(1,040,582)</u>	<u>(1,061,206)</u>
Total	<u>5,344,333</u>	<u>5,248,965</u>	<u>5,963,807</u>	<u>6,599,503</u>
<b>Department of Finance</b>				
<b>Montgomery County</b>				
Personnel Services	2,349,976	2,260,360	2,638,010	2,673,366
Supplies and Materials	47,515	18,740	25,894	25,894
Other Services and Charges	293,938	300,727	244,643	273,404
Capital Outlay	41,434	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(457,379)</u>	<u>(481,000)</u>	<u>(515,233)</u>	<u>(521,000)</u>
Total	<u>2,275,485</u>	<u>2,098,827</u>	<u>2,393,314</u>	<u>2,451,664</u>
<b>Prince George's County</b>				
Personnel Services	2,926,898	3,083,268	3,520,756	3,591,631
Supplies and Materials	61,218	25,562	34,606	34,606
Other Services and Charges	348,649	387,098	304,643	330,590
Capital Outlay	53,383	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(865,017)</u>	<u>(867,300)</u>	<u>(911,262)</u>	<u>(932,600)</u>
Total	<u>2,525,131</u>	<u>2,628,628</u>	<u>2,948,743</u>	<u>3,024,227</u>
<b>Combined Total</b>				
Personnel Services	5,276,874	5,343,628	6,158,766	6,264,997
Supplies and Materials	108,733	44,302	60,500	60,500
Other Services and Charges	642,588	687,825	549,286	603,994
Capital Outlay	94,817	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(1,322,396)</u>	<u>(1,348,300)</u>	<u>(1,426,495)</u>	<u>(1,453,600)</u>
Total	<u>4,800,616</u>	<u>4,727,455</u>	<u>5,342,057</u>	<u>5,475,891</u>



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20 Actual</u>	<u>FY 21 Actual</u>	<u>FY 22 Adjusted Budget</u>	<u>FY 23 Adopted</u>
<b>Legal Department</b>				
<b>Montgomery County</b>				
Personnel Services	1,745,575	1,892,900	2,076,704	2,372,533
Supplies and Materials	3,102	7,145	16,873	16,873
Other Services and Charges	380,218	250,404	196,907	233,270
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(641,826)</u>	<u>(660,119)</u>	<u>(678,959)</u>	<u>(974,426)</u>
Total	<u>1,487,068</u>	<u>1,490,330</u>	<u>1,611,525</u>	<u>1,648,250</u>
<b>Prince George's County</b>				
Personnel Services	1,714,665	1,856,948	2,035,583	2,196,012
Supplies and Materials	3,114	6,838	16,147	16,147
Other Services and Charges	376,208	238,711	193,007	226,274
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(811,299)</u>	<u>(834,674)</u>	<u>(858,752)</u>	<u>(924,885)</u>
Total	<u>1,282,688</u>	<u>1,267,823</u>	<u>1,385,985</u>	<u>1,513,548</u>
<b>Combined Total</b>				
Personnel Services	3,460,240	3,749,848	4,112,287	4,568,545
Supplies and Materials	6,216	13,983	33,020	33,020
Other Services and Charges	756,426	489,115	389,914	459,544
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(1,453,125)</u>	<u>(1,494,793)</u>	<u>(1,537,711)</u>	<u>(1,899,311)</u>
Total	<u>2,769,757</u>	<u>2,758,153</u>	<u>2,997,510</u>	<u>3,161,798</u>
<b>Merit System Board</b>				
<b>Montgomery County</b>				
Personnel Services	59,559	61,086	67,569	66,838
Supplies and Materials	886	-	900	900
Other Services and Charges	4,202	10,496	13,805	16,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>64,647</u>	<u>71,582</u>	<u>82,274</u>	<u>83,888</u>
<b>Prince George's County</b>				
Personnel Services	59,559	61,086	67,569	66,838
Supplies and Materials	886	-	900	900
Other Services and Charges	4,202	10,496	13,805	16,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>64,647</u>	<u>71,582</u>	<u>82,274</u>	<u>83,888</u>
<b>Combined Total</b>				
Personnel Services	119,119	122,172	135,138	133,676
Supplies and Materials	1,772	-	1,800	1,800
Other Services and Charges	8,404	20,992	27,610	32,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>129,294</u>	<u>143,164</u>	<u>164,548</u>	<u>167,776</u>



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20 Actual</u>	<u>FY 21 Actual</u>	<u>FY 22 Adjusted Budget</u>	<u>FY 23 Adopted</u>
<b>Office of Inspector General</b>				
<b>Montgomery County</b>				
Personnel Services	259,222	301,224	352,439	373,599
Supplies and Materials	2,367	955	2,654	2,597
Other Services and Charges	14,033	12,862	16,150	59,414
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>275,622</u>	<u>315,041</u>	<u>371,243</u>	<u>435,610</u>
<b>Prince George's County</b>				
Personnel Services	487,815	495,665	492,707	689,737
Supplies and Materials	4,457	1,570	3,695	3,752
Other Services and Charges	21,979	18,088	19,592	81,528
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(135,138)	(143,289)	(145,850)	(149,686)
<b>Total</b>	<u>379,113</u>	<u>372,034</u>	<u>370,144</u>	<u>625,331</u>
<b>Combined Total</b>				
Personnel Services	747,038	796,889	845,146	1,063,336
Supplies and Materials	6,824	2,525	6,349	6,349
Other Services and Charges	36,012	30,950	35,742	140,942
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(135,138)	(143,289)	(145,850)	(149,686)
<b>Total</b>	<u>654,735</u>	<u>687,075</u>	<u>741,387</u>	<u>1,060,941</u>
<b>Corporate IT</b>				
<b>Montgomery County</b>				
Personnel Services	1,106,622	1,164,554	1,326,654	1,350,780
Supplies and Materials	63,308	128,529	49,986	55,300
Other Services and Charges	977,643	998,001	743,411	815,367
Capital Outlay	-	30,813	-	-
Other Classifications	-	-	-	-
Chargebacks	(629,696)	(722,505)	(563,343)	(594,338)
<b>Total</b>	<u>1,517,877</u>	<u>1,599,392</u>	<u>1,556,708</u>	<u>1,627,109</u>
<b>Prince George's County</b>				
Personnel Services	1,380,156	1,207,241	1,348,047	1,350,780
Supplies and Materials	78,957	133,237	57,939	55,300
Other Services and Charges	1,139,786	1,025,045	750,260	818,308
Capital Outlay	-	31,943	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,054,660)	(1,265,172)	(964,552)	(1,030,856)
<b>Total</b>	<u>1,544,239</u>	<u>1,132,294</u>	<u>1,191,694</u>	<u>1,193,532</u>
<b>Combined Total</b>				
Personnel Services	2,486,779	2,371,795	2,674,701	2,701,560
Supplies and Materials	142,265	261,766	107,925	110,600
Other Services and Charges	2,117,429	2,023,046	1,493,671	1,633,675
Capital Outlay	-	62,756	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,684,356)	(1,987,677)	(1,527,895)	(1,625,194)
<b>Total</b>	<u>3,062,116</u>	<u>2,731,686</u>	<u>2,748,402</u>	<u>2,820,641</u>



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20 Actual</u>	<u>FY 21 Actual</u>	<u>FY 22 Adjusted Budget</u>	<u>FY 23 Adopted</u>
<b>CAS Support Services</b>				
<b>Montgomery County</b>				
Personnel Services	6,718	1,966	4,440	4,400
Supplies and Materials	(1,596)	6,052	15,540	15,400
Other Services and Charges	607,973	593,642	614,356	646,328
Capital Outlay	7,387	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>620,482</u>	<u>601,660</u>	<u>634,336</u>	<u>666,128</u>
<b>Prince George's County</b>				
Personnel Services	8,344	2,462	5,560	5,600
Supplies and Materials	(1,974)	7,579	19,460	19,600
Other Services and Charges	750,324	741,668	767,494	816,733
Capital Outlay	9,139	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>765,833</u>	<u>751,709</u>	<u>792,514</u>	<u>841,933</u>
<b>Combined Total</b>				
Personnel Services	15,062	4,428	10,000	10,000
Supplies and Materials	(3,570)	13,631	35,000	35,000
Other Services and Charges	1,358,297	1,335,310	1,381,850	1,463,061
Capital Outlay	16,526	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>1,386,315</u>	<u>1,353,369</u>	<u>1,426,850</u>	<u>1,508,061</u>
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>				
<b>Montgomery County</b>				
Personnel Services	7,528,406	7,807,731	8,950,975	9,509,310
Supplies and Materials	145,697	168,650	141,091	146,438
Other Services and Charges	2,810,318	2,510,718	2,190,800	2,437,908
Capital Outlay	48,822	30,813	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,921,388)	(2,066,975)	(2,054,534)	(2,399,802)
<b>Total</b>	<u>8,611,855</u>	<u>8,450,937</u>	<u>9,228,332</u>	<u>9,693,854</u>
<b>Prince George's County</b>				
Personnel Services	9,295,252	9,690,742	11,061,254	11,886,788
Supplies and Materials	187,069	184,934	175,004	174,332
Other Services and Charges	3,329,360	2,886,286	2,543,970	2,828,832
Capital Outlay	62,522	31,943	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,338,892)	(3,594,975)	(3,623,999)	(3,789,195)
<b>Total</b>	<u>9,535,311</u>	<u>9,198,930</u>	<u>10,156,229</u>	<u>11,100,757</u>
<b>Combined Total</b>				
Personnel Services	16,823,658	17,498,473	20,012,229	21,396,098
Supplies and Materials	332,766	353,584	316,095	320,770
Other Services and Charges	6,139,678	5,397,004	4,734,770	5,266,740
Capital Outlay	111,344	62,756	-	-
Other Classifications	-	-	-	-
Chargebacks	(5,260,280)	(5,661,950)	(5,678,533)	(6,188,997)
<b>Total</b>	<u>18,147,166</u>	<u>17,649,867</u>	<u>19,384,561</u>	<u>20,794,611</u>



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 20		FY 21		FY 22		FY 23	
	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	17.42	17.07	17.64	17.44
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>17.92</b>	<b>17.32</b>	<b>18.14</b>	<b>17.69</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>18.92</b>	<b>17.07</b>	<b>19.14</b>	<b>17.44</b>
<i>Prince George's County</i>								
Full-Time Career	23.01	22.86	23.01	22.86	23.58	23.43	26.36	26.06
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>24.08</b>	<b>23.68</b>	<b>26.86</b>	<b>26.31</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>25.08</b>	<b>23.93</b>	<b>27.86</b>	<b>26.56</b>
<b>TOTAL</b>								
Full-Time Career	40.00	39.50	40.00	39.50	41.00	40.50	44.00	43.50
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>42.00</b>	<b>41.00</b>	<b>45.00</b>	<b>44.00</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>44.00</b>	<b>41.00</b>	<b>47.00</b>	<b>44.00</b>
<b>DEPARTMENT OF FINANCE</b>								
<i>Montgomery County</i>								
Full-Time Career	20.03	19.58	20.47	20.02	19.57	19.26	19.57	19.22
Part-Time Career	0.44	-	0.45	-	0.43	-	0.43	-
<b>Career Total</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>20.00</b>	<b>19.22</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Department of Finance</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>20.00</b>	<b>19.22</b>
<i>Prince George's County</i>								
Full-Time Career	24.97	24.42	25.53	24.98	26.43	25.74	26.43	25.79
Part-Time Career	0.56	-	0.55	-	0.57	-	0.57	-
<b>Career Total</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>27.00</b>	<b>25.79</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Department of Finance</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>27.00</b>	<b>25.79</b>
<b>TOTAL</b>								
Full-Time Career	45.00	44.00	46.00	45.00	46.00	45.00	46.00	45.01
Part-Time Career	1.00	-	1.00	-	1.00	-	1.00	-
<b>Career Total</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>	<b>47.00</b>	<b>45.01</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Total Department of Finance</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>	<b>47.00</b>	<b>45.01</b>



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 20		FY 21		FY 22		FY 23	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted 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	14.00	14.00
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>14.00</b>	<b>14.00</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>14.00</b>	<b>14.00</b>
<i>Prince George's County</i>								
Full-Time Career	12.00	12.00	12.00	12.00	12.00	12.00	13.00	13.00
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>13.00</b>	<b>13.00</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>13.00</b>	<b>13.00</b>
<b>TOTAL</b>								
Full-Time Career	25.00	25.00	25.00	25.00	25.00	25.00	27.00	27.00
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>27.00</b>	<b>27.00</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>27.00</b>	<b>27.00</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 2023 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 20		FY 21		FY 22		FY 23	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted 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	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		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>3.00</b>	<b>3.20</b>
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
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>4.00</b>	<b>4.00</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>4.00</b>	<b>4.30</b>
<b>TOTAL</b>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	7.00	7.00
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>7.00</b>	<b>7.00</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>7.00</b>	<b>7.50</b>
<b>CORPORATE IT</b>								
<i>Montgomery County</i>								
Full-Time Career	7.90	7.90	8.84	8.84	8.84	8.84	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Corporate IT</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>9.00</b>	<b>9.00</b>
<i>Prince George's County</i>								
Full-Time Career	10.10	10.10	9.16	9.16	9.16	9.16	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		-		-		-		-
<b>Subtotal Corporate IT</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>9.00</b>	<b>9.00</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 2023 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 20		FY 21		FY 22		FY 23	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL CENTRAL ADMINSTRATIVE SERVICES</b>								
<i>Montgomery County</i>								
Full-Time Career	60.42	59.37	61.80	60.75	61.33	60.42	63.71	62.91
Part-Time Career	0.94	0.25	0.95	0.25	0.93	0.25	0.93	0.25
<b>Career Total</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>	<b>64.64</b>	<b>63.16</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>62.36</b>	<b>59.57</b>	<b>63.75</b>	<b>60.95</b>	<b>63.26</b>	<b>60.62</b>	<b>65.64</b>	<b>63.11</b>
<i>Prince George's County</i>								
Full-Time Career	73.58	72.63	73.20	72.25	74.67	73.58	79.29	78.10
Part-Time Career	1.06	0.25	1.05	0.25	1.07	0.25	1.07	0.25
<b>Career Total</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>	<b>80.36</b>	<b>78.35</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>75.64</b>	<b>73.43</b>	<b>75.25</b>	<b>73.05</b>	<b>76.74</b>	<b>74.38</b>	<b>81.36</b>	<b>78.90</b>
<b>TOTAL</b>								
Full-Time Career	134.00	132.00	135.00	133.00	136.00	134.00	143.00	141.01
Part-Time Career	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
<b>Career Total</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>	<b>145.00</b>	<b>141.51</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>138.00</b>	<b>133.00</b>	<b>139.00</b>	<b>134.00</b>	<b>140.00</b>	<b>135.00</b>	<b>147.00</b>	<b>142.01</b>





# FY 2023 ADOPTED BUDGET

## Central Administrative Services

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

County	Service User/Fund	Service Supplier	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Adopted
<b>MONTGOMERY</b>						
	Park Fund - Labor Relations	DHRM	66,250	68,250	75,000	75,000
	Park Fund - Park Police Support	DHRM	45,000	50,000	46,500	46,500
	Risk Management	DHRM	23,106	24,314	80,310	87,023
	Capital Equipment Fund	Finance	32,286	33,600	31,300	40,700
	Enterprise Funds	Finance	118,382	131,200	139,100	131,000
	Park Fund - Single Audit	Finance	-	-	-	-
	Park Fund - Data Center	Finance	-	-	-	-
	Park Fund - ERP Operations	Finance	88,000	76,100	90,133	97,700
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	-	-	-	-
	Risk Management	Finance	16,143	19,600	21,800	20,700
	Spec Rev Fund - Planning	Finance	36,272	44,300	51,200	39,840
	Spec Rev Fund - Parks	Finance	19,000	20,000	20,000	25,060
	Capital Equipment Fund	Corporate IT	19,469	20,872	18,886	16,014
	Enterprise Funds	Corporate IT	71,388	79,112	84,583	57,400
	Park Fund - Data Center	Corporate IT	352,455	443,739	268,613	297,406
	Pension Trust Fund	Corporate IT	23,600	68,767	69,798	70,845
	Risk Management	Corporate IT	9,735	12,686	15,461	18,114
	Spec Rev Fund - Planning	Corporate IT	21,873	27,015	29,993	20,695
	Spec Rev Fund - Parks	Corporate IT	11,457	12,206	15,015	16,219
	Admin Fund - Commissioners' Office	Legal	-	-	-	243,720
	Admin Fund - Planning	Legal	87,550	90,177	92,882	100,312
	Park Fund	Legal	158,320	163,070	167,962	181,399
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	206,394	212,586	218,964	236,480
	Spec Rev Fund - Development Review	Legal	157,462	162,186	167,051	180,416
	<b>Subtotal Montgomery</b>		<b>1,657,442</b>	<b>1,853,080</b>	<b>1,797,851</b>	<b>2,095,843</b>
<b>PRINCE GEORGE'S</b>						
	Admin Fund - Planning - HRIS/CC	DHRM	21,709	21,235	22,512	23,508
	Admin Fund - Planning - Recruitment	DHRM	14,182	14,488	16,731	18,208
	Park Fund - HRIS/CC	DHRM	47,246	48,266	130,574	122,495
	Park Fund - Labor Relations	DHRM	66,250	68,250	75,000	75,000
	Park Fund - Park Police Support	DHRM	45,000	50,000	46,500	46,500
	Park Fund - Recruitment	DHRM	54,261	53,074	55,738	60,660
	Rec Fund - Recruitment	DHRM	54,261	53,074	55,738	60,660
	Recreation Fund - HRIS/CC	DHRM	74,804	76,366	165,291	155,601
	Risk Management	DHRM	23,106	24,314	80,310	87,023
	Capital Equipment Fund	Finance	14,529	14,300	17,200	17,900
	Enterprise Funds	Finance	172,191	178,600	180,300	173,200
	Park Fund - Single Audit	Finance	-	-	-	-
	Park Fund - New Positions	Finance	108,000	108,000	108,000	128,600
	Park Fund - Data Center	Finance	-	-	-	-
	Park Fund - ERP Operations	Finance	210,000	119,400	140,022	146,400
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Park Fund - P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	-	-	-	-
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Rec Fund - ERP Operations	Finance	-	73,800	81,040	85,800
	Risk Management	Finance	32,286	27,600	31,300	32,000
	Special Revenue Funds (multiple)	Finance	80,715	89,400	91,700	77,700
	Capital Equipment Fund	Corporate IT	8,761	8,775	11,604	805
	Enterprise Funds	Corporate IT	103,836	109,067	101,263	104,073
	Park Fund - Data Center	Corporate IT	777,904	948,790	644,466	451,638
	Recreation Fund - Data Center	Corporate IT	-	-	-	243,927
	Pension Trust Fund	Corporate IT	23,600	68,767	69,798	70,845
	Risk Management	Corporate IT	19,469	17,677	22,242	26,332
	Special Revenue Funds (multiple)	Corporate IT	48,673	53,988	54,185	35,590
	Park Fund	Inspector General	135,138	143,289	145,850	149,686
	Admin Fund - Planning	Legal	281,595	290,042	298,744	322,644
	Admin Fund - Planning - Atty support	Legal	82,400	84,872	87,418	84,412
	Park Fund	Legal	198,020	203,961	210,080	226,886
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Risk Management	Legal	217,184	223,699	230,410	248,843
	<b>Subtotal Prince George's</b>		<b>3,108,420</b>	<b>3,366,394</b>	<b>3,367,316</b>	<b>3,470,236</b>
<b>Commission-Wide</b>						
	EOB	DHRM	94,708	98,772	110,426	113,783
	Group Insurance	DHRM	35,382	36,833	79,952	89,247
	Group Insurance	Corporate IT	103,836	116,216	121,987	195,291
	Group Insurance	Finance	172,192	190,000	201,000	215,400
	<b>Subtotal Commission-Wide</b>		<b>406,118</b>	<b>441,821</b>	<b>513,365</b>	<b>613,721</b>
<b>COMBINED TOTAL</b>			<b>5,171,980</b>	<b>5,661,295</b>	<b>5,678,532</b>	<b>6,179,800</b>
<b>SUMMARY BY SUPPLIER DEPARTMENT</b>						
	DHRM		665,265	687,236	1,040,582	1,061,208
	Finance		1,322,396	1,348,300	1,426,495	1,454,400
	Corporate IT		1,596,056	1,987,677	1,527,894	1,625,194
	Legal		1,453,125	1,494,793	1,537,711	1,889,312
	Inspector General		135,138	143,289	145,850	149,686
<b>TOTAL</b>			<b>5,171,980</b>	<b>5,661,295</b>	<b>5,678,532</b>	<b>6,179,800</b>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental		\$ 101,583	\$ -	\$ -
Charges for Services (Office Space Rental):	\$			
PGC Parks and Recreation	126,178	126,178	131,225	-
Retirement System	108,680	108,680	113,027	117,548
Chief Information Office	59,644	59,644	62,030	64,511
Risk Management	54,808	54,808	57,000	59,280
Group Insurance	65,338	65,338	67,952	70,670
CAS Departments	937,352	937,352	974,846	1,150,314
Miscellaneous (Claim Recoveries, etc.)	18,507	-	-	-
<b>Total Operating Revenues</b>	<b>1,370,507</b>	<b>1,453,583</b>	<b>1,406,080</b>	<b>1,462,323</b>
<b>Operating Expenses:</b>				
Personnel Services	229,569	211,622	256,135	258,176
Supplies and Materials	44,026	162,471	61,000	64,000
Other Services and Charges:	453,957	491,288	988,644	1,044,300
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	73,769	66,886	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	274,449	85,000	90,000
Other Classifications	-	-	-	-
Chargebacks	94,708	99,427	110,426	113,783
<b>Total Operating Expenses</b>	<b>896,029</b>	<b>1,306,143</b>	<b>1,501,205</b>	<b>1,570,259</b>
<b>Operating Income (Loss)</b>	<b>474,478</b>	<b>147,440</b>	<b>(95,125)</b>	<b>(107,936)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	60,684	2,914	50,000	4,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>60,684</b>	<b>2,914</b>	<b>50,000</b>	<b>4,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>535,162</b>	<b>150,354</b>	<b>(45,125)</b>	<b>(103,936)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>535,162</b>	<b>150,354</b>	<b>(45,125)</b>	<b>(103,936)</b>
<b>Total Net Position - Beginning</b>	<b>5,160,554</b>	<b>5,695,716</b>	<b>5,623,144</b>	<b>5,800,945</b>
<b>Total Net Position - Ending</b>	<b>\$ 5,695,716</b>	<b>\$ 5,846,070</b>	<b>\$ 5,578,019</b>	<b>\$ 5,697,009</b>

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



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental:				
EGWP Subsidy	\$ 2,089,051	\$ 2,731,635	\$ 2,000,000	\$ 2,500,000
<b>Charges for Services:</b>				
Employer Contributions, Other	-	-	-	-
Employee/Retiree Contributions	8,515,904	9,345,113	14,618,370	13,621,900
Employer Contributions/Premiums	43,524,545	44,559,595	54,271,479	54,074,732
Miscellaneous (Claim Recoveries, etc.)	-	3,377,351	-	-
Total Operating Revenues	<u>54,129,500</u>	<u>60,013,694</u>	<u>70,889,849</u>	<u>70,196,632</u>
<b>Operating Expenses:</b>				
Personnel Services	776,415	1,017,660	791,467	835,983
Supplies and Materials	6,845	7,509	50,000	53,000
<b>Other Services and Charges:</b>				
Professional Services	1,864,903	3,515,245	504,018	698,870
Insurance Claims and Fees	44,411,659	45,594,530	60,507,264	59,571,841
Insurance Premiums	7,284,234	7,818,115	9,066,340	10,000,000
Change in IBNR	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	311,410	343,049	402,939	499,938
Total Operating Expenses	<u>54,655,466</u>	<u>58,296,107</u>	<u>71,322,028</u>	<u>71,659,632</u>
Operating Income (Loss)	<u>(525,966)</u>	<u>1,717,587</u>	<u>(432,179)</u>	<u>(1,463,000)</u>
<b>Non-operating Revenue (Expenses):</b>				
Interest Income	<u>242,127</u>	<u>7,684</u>	<u>200,000</u>	<u>10,000</u>
Total Non-operating Revenue (Expenses)	<u>242,127</u>	<u>7,684</u>	<u>200,000</u>	<u>10,000</u>
Income (Loss) Before Operating Transfers	<u>(283,839)</u>	<u>1,725,271</u>	<u>(232,179)</u>	<u>(1,453,000)</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	(562,194)	-	-
Net Operating Transfer	<u>-</u>	<u>(562,194)</u>	<u>-</u>	<u>-</u>
Change in Net Position	(283,839)	1,163,077	(232,179)	(1,453,000)
Total Net Position, Beginning	<u>12,230,275</u>	<u>11,946,436</u>	<u>11,292,049</u>	<u>12,877,334</u>
Total Net Position, Ending	<u>11,946,436</u>	<u>13,109,513</u>	<u>11,059,870</u>	<u>11,424,334</u>
Designated Position	5,465,547	5,829,611	7,132,203	7,165,963
Unrestricted Position	6,480,889	7,279,902	3,927,667	4,258,371
Total Net Position, June 30	<u>\$ 11,946,436</u>	<u>\$ 13,109,513</u>	<u>\$ 11,059,870</u>	<u>\$ 11,424,334</u>

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



**FY 2023 ADOPTED BUDGET**  
**Central Administrative Services**

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>EOB FUND</b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total EOB Fund</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>GROUP INSURANCE FUND</b>								
Full-Time Career	6.00	6.20	6.00	6.20	6.00	6.20	6.00	6.20
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Group Insurance Fund</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>	<b>6.00</b>	<b>6.20</b>
<b>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</b>								
Full-Time Career	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>Grand Total Comm-Wide ISF</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>



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# FY 2023 ADOPTED BUDGET

## Prince George's County

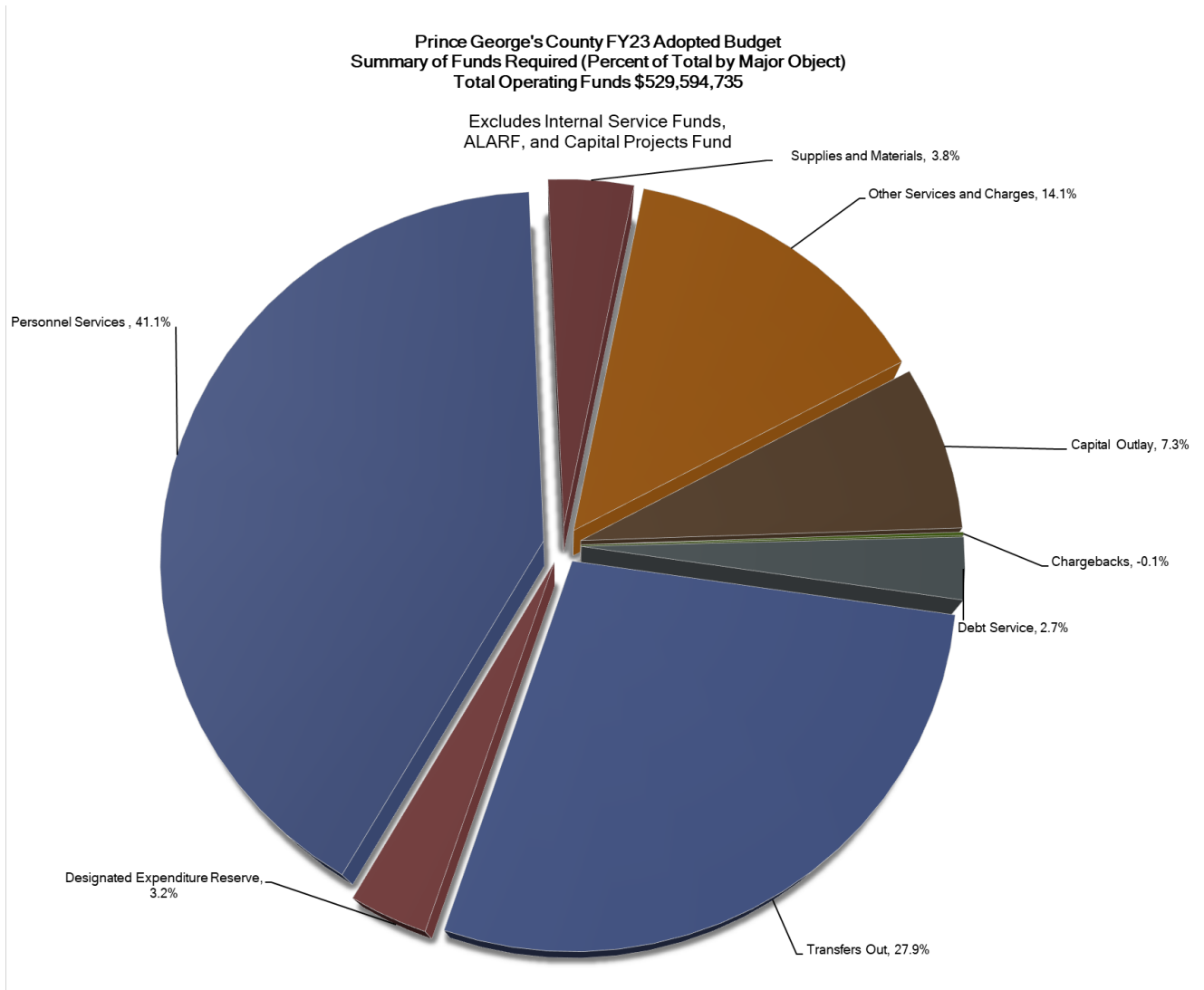
### PRINCE GEORGE'S COUNTY FY23 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

	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	1,902,650	37,500	1,611,026	90,000	-	-	-	-	3,641,176
Planning Department	25,063,718	933,900	18,602,096	491,000	511,772	-	30,000	-	45,632,486
DHRM	3,986,190	44,027	539,249	-	(751,168)	-	-	-	3,816,298
Department of Finance	3,591,631	34,606	330,590	-	(932,600)	-	-	-	3,024,227
Legal Department	2,196,012	16,147	226,274	-	(924,885)	-	-	-	1,513,548
Merit System Board	66,838	900	16,150	-	-	-	-	-	83,888
Office of Inspector General	689,737	3,752	81,528	-	(149,686)	-	-	-	625,331
Corporate IT	1,350,780	55,300	818,308	-	(1,030,856)	-	-	-	1,193,532
CAS Support Services	5,600	19,600	816,733	-	-	-	-	-	841,933
Non-Departmental	4,539,334	-	-	-	-	-	-	-	4,539,334
Budgetary Reserve	-	-	-	-	-	-	-	3,244,200	3,244,200
Administration Fund Total	43,392,490	1,145,732	23,041,954	581,000	(3,277,423)	-	30,000	3,244,200	68,157,953
Park Fund									
Department of Parks and Recreation	100,045,056	10,186,875	27,189,124	1,978,900	1,525,455	-	105,136,878*	7,046,300	253,108,588
Park Fund Total	100,045,056	10,186,875	27,189,124	1,978,900	1,525,455	-	105,136,878	7,046,300	253,108,588
Recreation Fund									
Department of Parks and Recreation	61,992,314	5,268,736	20,635,205	35,790,000	602,378	-	42,730,310*	6,575,900	173,594,843
Recreation Fund Total	61,992,314	5,268,736	20,635,205	35,790,000	602,378	-	42,730,310	6,575,900	173,594,843
General Funds Total	205,429,860	16,601,343	70,866,283	38,349,900	(1,149,590)	-	147,897,188	16,866,400	494,861,384
ALA Debt Service Fund	-	-	-	-	-	-	-	-	-
Tax Supported Funds Total	205,429,860	16,601,343	70,866,283	38,349,900	(1,149,590)	-	147,897,188	16,866,400	494,861,384
Park Debt Service Fund	-	-	-	-	-	14,438,603	-	-	14,438,603
Capital Projects Fund	-	-	30,000	153,480,000	-	-	100,000	-	153,610,000
Special Revenue Funds									
Planning Department	4,231,152	1,103,140	1,231,756	20,500	113,290	-	-	-	70,000
Department of Parks and Recreation	4,231,152	1,103,140	1,301,756	20,500	113,290	-	-	-	6,699,838
Special Revenue Funds Total	209,661,012	17,704,483	72,198,039	191,850,400	(1,036,300)	14,438,603	147,997,188	16,866,400	669,679,825
Governmental Funds Total	8,006,688	2,490,634	2,478,515	271,800	277,273	-	-	-	13,524,910
Enterprise Fund	8,006,688	2,490,634	2,478,515	271,800	277,273	-	-	-	13,524,910
Internal Service Funds:									
Risk Management Fund	566,324	35,250	4,048,940	-	378,253	-	-	-	5,028,767
Capital Equipment Fund	770,207	27,065	2,627,438	125,000	18,705	-	-	-	143,705
CIO Internal Service Fund	-	-	946,965	-	-	-	-	-	3,424,710
Commission-wide IT Initiatives Fund	-	-	10,000,000	-	-	-	-	-	946,965
Largo Headquarters Building Fund	1,336,531	62,315	17,623,343	125,000	396,958	-	-	-	10,000,000
Internal Service Funds Total	9,343,219	2,552,949	20,101,868	396,800	674,231	-	-	-	19,544,147
Proprietary Funds Total	-	-	-	305,007	-	-	-	-	33,069,057
Private Purpose Trust Funds:									
ALA Revolving Fund	-	-	-	305,007	-	-	-	-	305,007
Private Purpose Trust Funds Total	-	-	-	305,007	-	-	-	-	305,007
GRAND TOTAL	219,004,231	20,257,432	92,299,897	192,552,207	(362,069)	14,438,603	147,997,188	16,866,400	703,053,889

\* Park Fund transfer out includes the transfers to Capital Projects Fund (\$31.35M), to Debt Service (\$14.286M), and to Largo HQ Building Fund (\$59.5M). Recreation Fund transfer out includes the transfers to Capital Projects Fund (\$10.0M), to Enterprise Fund (\$7.23M), and to Largo HQ Building Fund (\$2.55M).



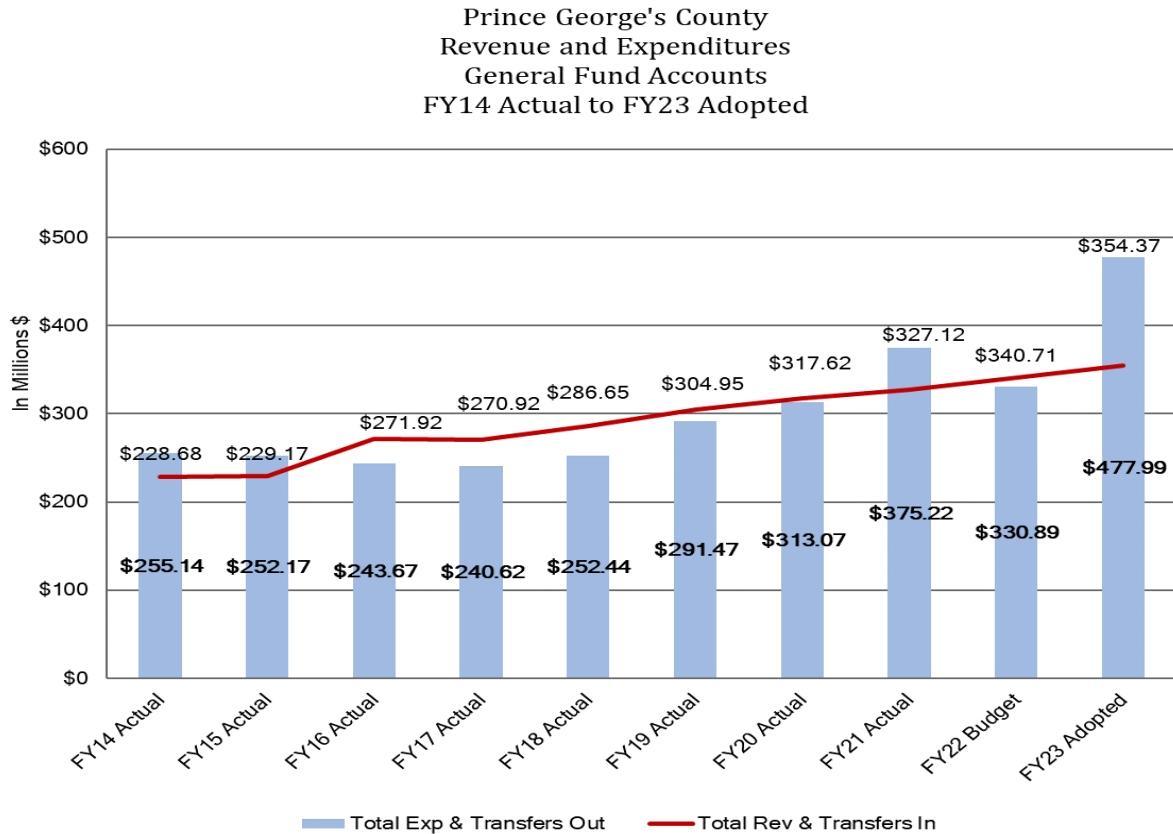
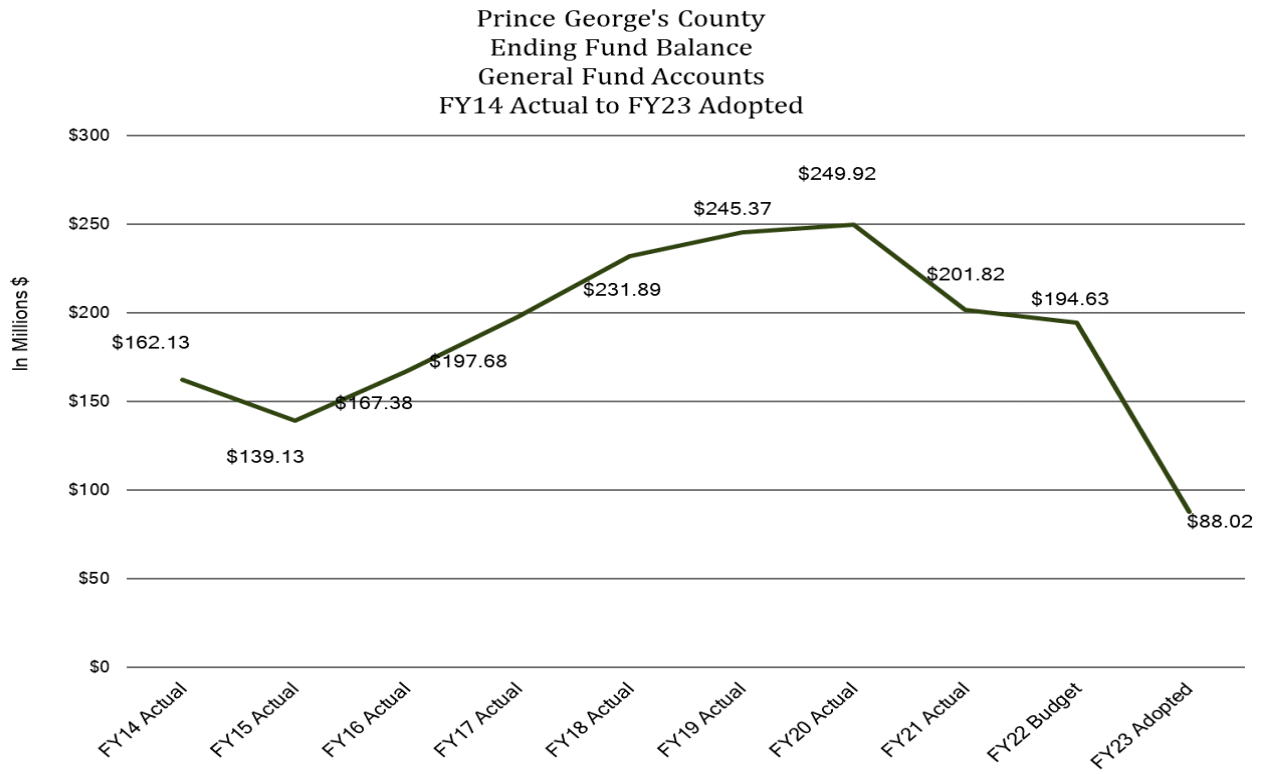
**FY 2023 ADOPTED BUDGET**  
**Prince George's County**







**FY 2023 ADOPTED BUDGET**  
**Prince George's County**



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 57,336,375	\$ 61,417,123	\$ 62,638,800	\$ 65,680,000
Intergovernmental -				
Federal	76,856	34,139	-	-
State	-	-	-	-
County - Grant	69,073	-	-	-
County - Non-Grant Permit Fee	51,565	56,370	55,000	55,000
PGC PILOT	195,018	175,373	192,517	192,517
Sales	39,432	29,512	50,000	50,000
Charges for Services	675,774	922,505	575,000	650,000
Rentals and Concessions	-	-	-	-
Interest	1,586,958	63,603	1,000,000	100,000
Miscellaneous	34,225	12,924	-	-
<b>Total Revenues</b>	<b>60,065,278</b>	<b>62,711,549</b>	<b>64,511,317</b>	<b>66,727,517</b>
<b>Expenditures:</b>				
Personnel Services	31,761,822	34,332,164	39,482,950	43,392,490
Supplies and Materials	709,001	945,256	1,084,504	1,145,732
Other Services and Charges	17,598,024	14,916,199	21,017,427	23,041,954
Capital Outlay	141,994	159,883	346,000	581,000
Other Classifications	-	-	-	-
Chargebacks	(2,939,006)	(3,184,338)	(3,198,594)	(3,277,423)
<b>Total Expenditures</b>	<b>47,271,836</b>	<b>47,169,164</b>	<b>58,732,287</b>	<b>64,883,753</b>
Excess of Revenues over (under) Expenditures	12,793,442	15,542,385	5,779,030	1,843,764
<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)
Largo HQ Bldg Fund	-	(60,000,000)	-	-
<b>Total Transfers (Out)</b>	<b>(3,030,000)</b>	<b>(63,030,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(3,030,000)</b>	<b>(63,030,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Uses</b>	<b>50,301,836</b>	<b>110,199,164</b>	<b>58,762,287</b>	<b>64,913,753</b>
Excess of Sources over (under) Uses	9,763,442	(47,487,615)	5,749,030	1,813,764
Designated Expenditure Reserve @ 5%	2,363,600	2,358,500	2,936,600	3,244,200
<b>Total Required Funds</b>	<b>\$ 52,665,436</b>	<b>\$ 112,557,664</b>	<b>\$ 61,698,887</b>	<b>\$ 68,157,953</b>
Excess of Sources over (under) Total Funds Required	\$ 7,399,842	\$ (49,846,115)	\$ 2,812,430	\$ (1,430,436)
Fund Balance - Beginning	58,381,433	68,144,875	12,727,689	26,406,290
Fund Balance - Ending	\$ 68,144,875	\$ 20,657,260	\$ 18,476,719	\$ 28,220,054
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	2,363,600	2,358,500	2,936,600	3,244,200
Undesignated Fund Balance	65,781,275	18,298,760	15,540,119	24,975,854
<b>Total Ending Fund Balance</b>	<b>\$ 68,144,875</b>	<b>\$ 20,657,260</b>	<b>\$ 18,476,719</b>	<b>\$ 28,220,054</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 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 3,002,110	\$ 2,944,690	\$ 3,658,743	\$ 3,641,176
Planning Department				
Director's Office	3,652,816	3,260,408	1,983,774	2,369,716
Management Services	-	1,345,329	3,270,635	3,518,776
Development Review	5,334,240	5,558,281	6,780,740	7,045,040
Community Planning	4,904,102	4,804,639	6,958,977	8,009,610
Information Management	5,414,642	5,324,809	6,884,260	8,515,264
County-Wide Planning	6,503,172	6,750,198	9,447,887	9,556,277
Support Services	6,902,846	6,009,486	6,652,124	6,587,803
Grants	145,930	2,025	-	-
Subtotal Planning Department	32,857,748	33,055,175	41,978,397	45,602,486
Central Administrative Services Departments				
Dept of Human Resources and Management	2,973,661	2,974,860	3,384,875	3,818,298
Department of Finance	2,525,131	2,628,628	2,948,743	3,024,227
Legal Department	1,282,688	1,267,823	1,385,985	1,513,548
Merit System Board	64,647	71,582	82,274	83,888
Office of Inspector General	379,113	372,034	370,144	625,331
Corporate IT	1,544,239	1,132,294	1,191,694	1,193,532
CAS Support Services	765,833	751,709	792,514	841,933
Subtotal CAS Departments	9,535,311	9,198,930	10,156,229	11,100,757
Subtotal Expenditures by Department	45,395,169	45,198,795	55,793,369	60,344,419
Non-Departmental	1,876,667	1,970,369	2,938,918	4,539,334
Other Financing Uses/Transfers Out	3,030,000	63,030,000	30,000	30,000
Budgetary Reserves	2,363,600	2,358,500	2,936,600	3,244,200
Total Expenditures	\$ 52,665,436	\$ 112,557,664	\$ 61,698,887	\$ 68,157,953



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,564,495	1,546,746	1,925,398	1,902,650
Supplies and Materials	21,511	26,612	37,500	37,500
Other Services and Charges	1,416,104	1,371,332	1,605,845	1,611,026
Capital Outlay	-	-	90,000	90,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,002,110</b>	<b>2,944,690</b>	<b>3,658,743</b>	<b>3,641,176</b>
<b>Planning Department</b>				
<b>Director's Office</b>				
Personnel Services	3,298,274	2,308,976	1,791,074	2,167,316
Supplies and Materials	96,980	204,803	31,800	38,200
Other Services and Charges	229,329	658,141	160,900	164,200
Capital Outlay	28,233	88,488	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,652,816</b>	<b>3,260,408</b>	<b>1,983,774</b>	<b>2,369,716</b>
<b>Management Services</b>				
Personnel Services	-	1,328,339	2,176,035	2,314,226
Supplies and Materials	-	17,311	177,100	243,400
Other Services and Charges	-	-	701,500	890,150
Capital Outlay	-	-	216,000	71,000
Other Classifications	-	-	-	-
Chargebacks	-	(321)	-	-
<b>Total</b>	<b>-</b>	<b>1,345,329</b>	<b>3,270,635</b>	<b>3,518,776</b>
<b>Development Review</b>				
Personnel Services	5,113,511	5,523,187	6,008,540	6,302,440
Supplies and Materials	7,684	30,396	145,800	149,800
Other Services and Charges	213,045	4,698	626,400	592,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,334,240</b>	<b>5,558,281</b>	<b>6,780,740</b>	<b>7,045,040</b>
<b>Community Planning</b>				
Personnel Services	2,705,929	3,265,467	3,786,284	3,911,510
Supplies and Materials	1,248	325	78,900	91,900
Other Services and Charges	2,196,925	1,538,847	3,093,793	4,006,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,904,102</b>	<b>4,804,639</b>	<b>6,958,977</b>	<b>8,009,610</b>
<b>Information Management</b>				
Personnel Services	3,401,911	3,621,907	4,172,060	4,483,564
Supplies and Materials	323,888	432,477	248,000	253,100
Other Services and Charges	1,637,604	1,230,973	2,424,200	3,358,600
Capital Outlay	51,239	39,452	40,000	420,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,414,642</b>	<b>5,324,809</b>	<b>6,884,260</b>	<b>8,515,264</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
County-Wide Planning				
Personnel Services	4,404,581	4,938,943	5,603,687	5,874,662
Supplies and Materials	1,443	20,074	117,700	123,900
Other Services and Charges	2,097,149	1,791,181	3,726,500	3,557,715
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,503,172</b>	<b>6,750,198</b>	<b>9,447,887</b>	<b>9,556,277</b>
Support Services				
Personnel Services	26,273	31,241	19,700	10,000
Supplies and Materials	3,119	33,187	72,700	33,600
Other Services and Charges	6,473,568	5,534,421	6,134,319	6,032,431
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	399,886	410,637	425,405	511,772
<b>Total</b>	<b>6,902,846</b>	<b>6,009,486</b>	<b>6,652,124</b>	<b>6,587,803</b>
Grants				
Personnel Services	69,073	-	-	-
Supplies and Materials	65,960	1,704	-	-
Other Services and Charges	10,897	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	321	-	-
<b>Total</b>	<b>145,930</b>	<b>2,025</b>	<b>-</b>	<b>-</b>
Total Planning Department				
Personnel Services	19,019,552	21,018,060	23,557,380	25,063,718
Supplies and Materials	500,321	740,277	872,000	933,900
Other Services and Charges	12,858,516	10,758,261	16,867,612	18,602,096
Capital Outlay	79,472	127,940	256,000	491,000
Other Classifications	-	-	-	-
Chargebacks	399,886	410,637	425,405	511,772
<b>Total</b>	<b>32,857,748</b>	<b>33,055,175</b>	<b>41,978,397</b>	<b>45,602,486</b>
Department of Human Resources and Management				
Personnel Services	2,717,813	2,984,072	3,591,032	3,986,190
Supplies and Materials	40,413	10,148	42,257	44,027
Other Services and Charges	688,213	465,180	495,169	539,249
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(472,778)	(484,540)	(743,583)	(751,168)
<b>Total</b>	<b>2,973,661</b>	<b>2,974,860</b>	<b>3,384,875</b>	<b>3,818,298</b>
Department of Finance				
Personnel Services	2,926,898	3,083,268	3,520,756	3,591,631
Supplies and Materials	61,218	25,562	34,606	34,606
Other Services and Charges	348,649	387,098	304,643	330,590
Capital Outlay	53,383	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(865,017)	(867,300)	(911,262)	(932,600)
<b>Total</b>	<b>2,525,131</b>	<b>2,628,628</b>	<b>2,948,743</b>	<b>3,024,227</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Legal Department</b>				
Personnel Services	1,714,665	1,856,948	2,035,583	2,196,012
Supplies and Materials	3,114	6,838	16,147	16,147
Other Services and Charges	376,208	238,711	193,007	226,274
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(811,299)	(834,674)	(858,752)	(924,885)
<b>Total</b>	<b>1,282,688</b>	<b>1,267,823</b>	<b>1,385,985</b>	<b>1,513,548</b>
<b>Merit System Board</b>				
Personnel Services	59,559	61,086	67,569	66,838
Supplies and Materials	886	-	900	900
Other Services and Charges	4,202	10,496	13,805	16,150
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>64,647</b>	<b>71,582</b>	<b>82,274</b>	<b>83,888</b>
<b>Office of Inspector General</b>				
Personnel Services	487,815	495,665	492,707	689,737
Supplies and Materials	4,457	1,570	3,695	3,752
Other Services and Charges	21,979	18,088	19,592	81,528
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(135,138)	(143,289)	(145,850)	(149,686)
<b>Total</b>	<b>379,113</b>	<b>372,034</b>	<b>370,144</b>	<b>625,331</b>
<b>Corporate IT</b>				
Personnel Services	1,380,156	1,207,241	1,348,047	1,350,780
Supplies and Materials	78,957	133,237	57,939	55,300
Other Services and Charges	1,139,786	1,025,045	750,260	818,308
Capital Outlay	-	31,943	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,054,660)	(1,265,172)	(964,552)	(1,030,856)
<b>Total</b>	<b>1,544,239</b>	<b>1,132,294</b>	<b>1,191,694</b>	<b>1,193,532</b>
<b>CAS Support Services</b>				
Personnel Services	8,344	2,462	5,560	5,600
Supplies and Materials	(1,974)	7,579	19,460	19,600
Other Services and Charges	750,324	741,668	767,494	816,733
Capital Outlay	9,139	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>765,833</b>	<b>751,709</b>	<b>792,514</b>	<b>841,933</b>
<b>Non-Departmental</b>				
Personnel Services	1,882,523	2,076,616	2,938,918	4,539,334
Salary Adjustment Marker	-	-	847,431	2,084,526
Other Personnel	-	-	829	3,400
OPEB PreFunding	767,404	821,108	737,321	1,053,371
OPEB Paygo	1,115,119	1,255,508	1,353,337	1,398,037
Supplies and Materials	100	(6,567)	-	-
Other Services and Charges	(5,956)	(99,680)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,876,667</b>	<b>1,970,369</b>	<b>2,938,918</b>	<b>4,539,334</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
Largo HQ Bldg Fund	-	60,000,000	-	-
<b>Total</b>	<b>3,030,000</b>	<b>63,030,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Budgetary Reserve</b>	<b>2,363,600</b>	<b>2,358,500</b>	<b>2,936,600</b>	<b>3,244,200</b>
<b>Fund Total</b>	<b>52,665,436</b>	<b>112,557,664</b>	<b>61,698,887</b>	<b>68,157,953</b>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 156,510,766	\$ 167,755,438	\$ 170,880,500	\$ 179,175,200
Intergovernmental -				
Federal	672,662	421,140	-	-
State	343,245	295,269	-	-
County - Grant	-	-	-	-
PGC PILOT	549,221	493,896	542,177	542,177
Federal Non-Grant	-	-	-	-
Sales	1,861	60	-	-
Charges for Services	207,091	68,044	70,900	70,900
Rentals and Concessions	1,565,783	330,783	2,006,335	2,006,335
Interest	3,105,723	36,120	2,000,000	100,000
Miscellaneous	526,139	534,497	613,500	613,500
<b>Total Revenues</b>	<b>163,482,491</b>	<b>169,935,247</b>	<b>176,113,412</b>	<b>182,508,112</b>
<b>Expenditures:</b>				
Personnel Services	81,543,772	85,159,494	92,105,815	100,045,056
Supplies and Materials	9,266,002	8,513,833	10,479,475	10,186,875
Other Services and Charges	29,385,510	30,398,519	25,792,223	27,189,124
Capital Outlay	3,782,685	6,365,287	1,978,900	1,978,900
Other Classifications	-	-	-	-
Chargebacks	1,753,019	1,854,230	1,667,431	1,525,455
<b>Total Expenditures</b>	<b>125,730,988</b>	<b>132,291,363</b>	<b>132,023,844</b>	<b>140,925,410</b>
Excess of Revenues over (under) Expenditures	37,751,503	37,643,884	44,089,568	41,582,702
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Administration Fund	3,000,000	3,000,000	-	-
Capital Projects Fund (Interest)	1,556,537	69,053	1,000,000	100,000
<b>Total Transfers In</b>	<b>4,556,537</b>	<b>3,069,053</b>	<b>1,000,000</b>	<b>100,000</b>
Transfers (Out):				
Capital Project Fund	(42,030,000)	(39,050,000)	(28,550,000)	(31,350,000)
Debt Service Fund	(12,120,269)	(11,707,810)	(13,063,277)	(14,286,878)
Largo HQ Bldg Fund	-	-	-	(59,500,000)
<b>Total Transfers (Out)</b>	<b>(54,150,269)</b>	<b>(50,757,810)</b>	<b>(41,613,277)</b>	<b>(105,136,878)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(49,593,732)</b>	<b>(47,688,757)</b>	<b>(40,613,277)</b>	<b>(105,036,878)</b>
<b>Total Uses</b>	<b>179,881,257</b>	<b>183,049,173</b>	<b>173,637,121</b>	<b>246,062,288</b>
Excess of Sources over (under) Uses	(11,842,229)	(10,044,873)	3,476,291	(63,454,176)
Designated Expenditure Reserve @ 5%	6,229,200	6,590,900	6,601,200	7,046,300
<b>Total Required Funds</b>	<b>\$ 186,110,457</b>	<b>\$ 189,640,073</b>	<b>\$ 180,238,321</b>	<b>\$ 253,108,588</b>
Excess of Sources over (under) Total Funds Required	\$ (18,071,429)	\$ (16,635,773)	\$ (3,124,909)	\$ (70,500,476)
Fund Balance - Beginning	139,527,269	127,685,040	116,663,917	121,116,458
Fund Balance - Ending	\$ 127,685,040	\$ 117,640,167	\$ 120,140,208	\$ 57,662,282
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	6,229,200	6,590,900	6,601,200	7,046,300
Undesignated Fund Balance	121,455,840	111,049,267	113,539,008	50,615,982
<b>Total Ending Fund Balance</b>	<b>\$ 127,685,040</b>	<b>\$ 117,640,167</b>	<b>\$ 120,140,208</b>	<b>\$ 57,662,282</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 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Expenditures by Division/Function:</b>				
<b>Office of the Director:</b>				
Office of the Director	\$ 1,454,136	\$ 3,531,140	\$ 3,459,346	\$ 3,558,827
Park Police	21,197,596	21,908,150	21,472,946	22,459,693
Support Services	13,563,461	14,723,944	13,246,757	12,814,782
Subtotal - Office of the Director	<u>36,215,194</u>	<u>40,163,234</u>	<u>38,179,049</u>	<u>38,833,302</u>
<b>Administration and Development:</b>				
Administration and Development - Deputy Director	221,042	285,821	1,154,283	1,164,662
Management Services	6,943,561	5,791,843	6,071,105	6,430,914
Information Technology Services (formerly Information Technology & Communications)	5,327,980	6,420,857	5,548,704	6,248,890
Capital Planning and Development (formerly Park Planning and Development)	6,988,922	8,335,685	8,914,597	7,054,769
Public Affairs and Community Engagement (formerly Public Affairs and Marketing)	1,969,769	2,225,567	2,388,988	3,027,565
Land Management & Envir. Stewardship	-	-	-	2,709,091
Subtotal - Administration and Development	<u>21,451,274</u>	<u>23,059,773</u>	<u>24,077,677</u>	<u>26,635,891</u>
<b>Facility Operations:</b>				
Facility Services (formerly Maintenance and Development)	30,320,732	32,784,167	29,175,010	28,123,648
Natural and Historic Resources	8,160,873	9,445,718	9,174,487	9,329,221
Northern Region Parks Division (formerly North Parks Division)	-	8,776,108	11,279,449	12,955,785
Southern Region Parks Division (formerly South Parks Division)	-	9,579,850	10,396,227	11,483,322
Arts and Cultural Heritage	1,765,240	1,278,598	1,683,846	1,724,533
Youth and Countywide Sports	-	-	-	-
Subtotal - Facility Operations	<u>40,246,846</u>	<u>61,864,441</u>	<u>61,709,019</u>	<u>63,616,509</u>
<b>Area Operations:</b>				
Northern Area Operations	7,336,344	14,927	-	-
Central Area Operations	6,692,207	782,077	-	-
Southern Area Operations	6,905,953	168,280	-	-
Subtotal - Area Operations	<u>20,934,504</u>	<u>965,284</u>	<u>-</u>	<u>-</u>
Total Expenditures by Division	<u>118,847,818</u>	<u>126,052,732</u>	<u>123,965,745</u>	<u>129,085,702</u>
Non-departmental	5,736,138	5,764,775	8,058,099	11,839,708
Grants	1,147,032	473,856	-	-
Other Financing Uses/Transfers Out	54,150,269	50,757,810	41,613,277	105,136,878
Budgetary Reserves	6,229,200	6,590,900	6,601,200	7,046,300
Total Park Fund Expenditures	<u>\$ 186,110,457</u>	<u>\$ 189,640,073</u>	<u>\$ 180,238,321</u>	<u>\$ 253,108,588</u>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Office of the Director</b>				
Personnel Services	1,305,522	3,256,107	3,203,785	3,301,066
Supplies and Materials	44,729	122,788	36,300	36,900
Other Services and Charges	103,886	169,437	219,261	220,861
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(17,192)	-	-
<b>Total</b>	<b>1,454,136</b>	<b>3,531,140</b>	<b>3,459,346</b>	<b>3,558,827</b>
<b>Park Police</b>				
Personnel Services	18,295,131	18,540,930	19,475,646	20,412,393
Supplies and Materials	770,616	861,044	887,900	887,900
Other Services and Charges	1,364,047	937,462	1,009,200	1,059,200
Capital Outlay	767,803	1,568,714	100,200	100,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>21,197,596</b>	<b>21,908,150</b>	<b>21,472,946</b>	<b>22,459,693</b>
<b>Support Services</b>				
Personnel Services	374,097	334,701	163,200	168,000
Supplies and Materials	134,072	483,815	649,600	539,300
Other Services and Charges	10,657,828	9,643,481	9,912,526	9,728,027
Capital Outlay	644,445	2,407,717	854,000	854,000
Other Classifications	-	-	-	-
Chargebacks	1,753,019	1,854,230	1,667,431	1,525,455
<b>Total</b>	<b>13,563,461</b>	<b>14,723,944</b>	<b>13,246,757</b>	<b>12,814,782</b>
<b>Administration and Development - Deputy Director</b>				
Personnel Services	218,829	285,339	1,046,583	1,056,962
Supplies and Materials	357	927	18,900	18,900
Other Services and Charges	1,856	(445)	88,800	88,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>221,042</b>	<b>285,821</b>	<b>1,154,283</b>	<b>1,164,662</b>
<b>Management Services</b>				
Personnel Services	5,474,352	4,445,063	4,429,645	4,818,954
Supplies and Materials	151,649	236,792	322,400	318,400
Other Services and Charges	1,317,560	1,109,988	1,319,060	1,293,560
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,943,561</b>	<b>5,791,843</b>	<b>6,071,105</b>	<b>6,430,914</b>
<b>Information Technology Services (formerly Information Technology &amp; Communications)</b>				
Personnel Services	3,076,924	3,369,124	3,362,204	3,562,390
Supplies and Materials	1,502,505	1,408,459	1,444,000	1,444,000
Other Services and Charges	748,551	1,643,274	742,500	1,242,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,327,980</b>	<b>6,420,857</b>	<b>5,548,704</b>	<b>6,248,890</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Capital Planning and Development (formerly Park Planning and Development)</b>				
Personnel Services	6,275,149	6,932,254	7,803,132	5,943,304
Supplies and Materials	39,082	19,296	47,600	47,600
Other Services and Charges	674,691	1,384,135	1,063,865	1,063,865
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,988,922</b>	<b>8,335,685</b>	<b>8,914,597</b>	<b>7,054,769</b>
<b>Public Affairs and Community Engagement (formerly Public Affairs and Marketing)</b>				
Personnel Services	1,612,057	1,811,094	1,812,007	2,416,284
Supplies and Materials	26,365	28,374	45,000	48,400
Other Services and Charges	331,348	386,099	531,981	562,881
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,969,769</b>	<b>2,225,567</b>	<b>2,388,988</b>	<b>3,027,565</b>
<b>Land Management &amp; Envir. Stewardship</b>				
Personnel Services		-	-	2,709,091
Supplies and Materials		-	-	-
Other Services and Charges		-	-	-
Capital Outlay		-	-	-
Other Classifications		-	-	-
Chargebacks		-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>2,709,091</b>
<b>Facility Services (formerly Maintenance and Development)</b>				
Personnel Services	14,806,205	15,746,974	16,507,610	14,804,148
Supplies and Materials	3,899,077	2,748,938	4,440,600	4,280,200
Other Services and Charges	10,608,148	13,000,491	7,687,100	8,499,600
Capital Outlay	1,007,302	1,287,764	539,700	539,700
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>30,320,732</b>	<b>32,784,167</b>	<b>29,175,010</b>	<b>28,123,648</b>
<b>Natural and Historic Resources</b>				
Personnel Services	6,820,573	7,031,238	7,358,487	7,573,221
Supplies and Materials	554,067	719,990	599,300	577,400
Other Services and Charges	608,491	1,345,194	1,154,700	1,116,600
Capital Outlay	177,742	349,296	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,160,873</b>	<b>9,445,718</b>	<b>9,174,487</b>	<b>9,329,221</b>
<b>Northern Region Parks Division (formerly North Parks Division)</b>				
Personnel Services	-	7,265,043	9,634,089	11,235,425
Supplies and Materials	-	681,444	868,200	868,200
Other Services and Charges	-	322,480	565,660	640,660
Capital Outlay	-	507,141	211,500	211,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>8,776,108</b>	<b>11,279,449</b>	<b>12,955,785</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Southern Region Parks Division (formerly South Parks Division)</b>				
Personnel Services	-	7,979,188	8,590,062	9,602,157
Supplies and Materials	-	912,299	885,880	885,880
Other Services and Charges	-	414,900	708,785	783,785
Capital Outlay	-	273,463	211,500	211,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>9,579,850</b>	<b>10,396,227</b>	<b>11,483,322</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	1,122,578	920,666	1,238,066	1,278,753
Supplies and Materials	230,085	195,095	233,795	233,795
Other Services and Charges	412,577	162,837	211,985	211,985
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,765,240</b>	<b>1,278,598</b>	<b>1,683,846</b>	<b>1,724,533</b>
<b>Northern Area Operations</b>				
Personnel Services	5,793,610	8,037	-	-
Supplies and Materials	658,673	5,785	-	-
Other Services and Charges	389,415	1,105	-	-
Capital Outlay	494,647	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,336,344</b>	<b>14,927</b>	<b>-</b>	<b>-</b>
<b>Central Area Operations</b>				
Personnel Services	5,343,170	783,318	-	-
Supplies and Materials	603,537	48,640	-	-
Other Services and Charges	611,503	(21,073)	-	-
Capital Outlay	133,998	(28,808)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,692,207</b>	<b>782,077</b>	<b>-</b>	<b>-</b>
<b>Southern Area Operations</b>				
Personnel Services	5,400,035	174,367	-	-
Supplies and Materials	566,659	(8,493)	-	-
Other Services and Charges	428,544	2,406	-	-
Capital Outlay	510,713	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,905,953</b>	<b>168,280</b>	<b>-</b>	<b>-</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Non-departmental</b>				
Personnel Services	5,624,613	6,260,328	7,481,299	11,162,908
Salary Adjustment Marker	-	-	1,172,022	4,108,035
Other Personnel	-	-	75,408	75,314
OPEB PreFunding	2,292,854	2,475,376	2,198,523	2,999,119
OPEB Paygo	3,331,759	3,784,952	4,035,346	3,980,440
Supplies and Materials	(160,873)	(103,594)	-	-
Other Services and Charges	272,398	(391,959)	576,800	676,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,736,138</b>	<b>5,764,775</b>	<b>8,058,099</b>	<b>11,839,708</b>
<b>Grants</b>				
Personnel Services	927	15,723	-	-
Supplies and Materials	245,402	152,234	-	-
Other Services and Charges	854,667	288,707	-	-
Capital Outlay	46,035	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	17,192	-	-
<b>Total</b>	<b>1,147,032</b>	<b>473,856</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	42,030,000	39,050,000	28,550,000	31,350,000
Debt Service Fund	12,120,269	11,707,810	13,063,277	14,286,878
Enterprise Fund	-	-	-	-
Largo HQ Bldg Fund	-	-	-	59,500,000
<b>Total</b>	<b>54,150,269</b>	<b>50,757,810</b>	<b>41,613,277</b>	<b>105,136,878</b>
<b>Budgetary Reserve</b>	<b>6,229,200</b>	<b>6,590,900</b>	<b>6,601,200</b>	<b>7,046,300</b>
<b>Fund Total</b>	<b>186,110,457</b>	<b>189,640,073</b>	<b>180,238,321</b>	<b>253,108,588</b>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 81,701,169	\$ 87,440,173	\$ 89,300,100	\$ 93,636,500
Intergovernmental -				
Federal	51,239	628,434	-	-
State	299,346	508,333	-	-
County - Grant	177,171	4,000	-	-
County - Non-Grant Permit Fee	-	-	-	-
PGC PILOT	268,753	241,680	265,306	265,306
Sales	48,082	7,189	50,400	50,400
Charges for Services	4,338,375	1,740,235	7,391,986	9,273,810
Rentals and Concessions	827,312	545,197	997,448	1,638,024
Interest	1,470,899	58,825	1,000,000	100,000
Miscellaneous	329,275	228,993	78,320	74,480
<b>Total Revenues</b>	<b>89,511,620</b>	<b>91,403,059</b>	<b>99,083,560</b>	<b>105,038,520</b>
<b>Expenditures:</b>				
Personnel Services	45,328,537	38,560,886	53,384,028	61,992,314
Supplies and Materials	3,902,738	3,262,245	5,058,552	5,268,736
Other Services and Charges	14,465,710	14,416,033	17,863,329	20,635,205
Capital Outlay	850,192	2,077,142	806,000	35,790,000
Other Classifications	-	-	-	-
Chargebacks	179,065	253,240	352,069	602,378
<b>Total Expenditures</b>	<b>64,726,242</b>	<b>58,569,546</b>	<b>77,463,978</b>	<b>124,288,633</b>
Excess of Revenues over (under) Expenditures	24,785,378	32,833,513	21,619,582	(19,250,113)
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Capital Projects Fund	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
Enterprise Fund	(8,157,592)	(13,400,092)	(11,022,680)	(7,230,310)
Largo HQ Bldg Fund	-	-	-	(25,500,000)
Total Transfers (Out)	(18,157,592)	(23,400,092)	(21,022,680)	(42,730,310)
Total Other Financing Sources (Uses)	(18,157,592)	(23,400,092)	(21,022,680)	(42,730,310)
Total Uses	82,883,834	81,969,638	98,486,658	167,018,943
Excess of Sources over (under) Uses	6,627,786	9,433,421	596,902	(61,980,423)
Designated Expenditure Reserve @ 5%	3,618,700	3,569,900	4,424,300	6,575,900
Total Required Funds	\$ 86,502,534	\$ 85,539,538	\$ 102,910,958	\$ 173,594,843
Excess of Sources over (under) Total Funds Required	\$ 3,009,086	\$ 5,863,521	\$ (3,827,398)	\$ (68,556,323)
Fund Balance - Beginning	47,464,289	54,092,075	55,417,173	64,122,398
Fund Balance - Ending	\$ 54,092,075	\$ 63,525,496	\$ 56,014,075	\$ 2,141,975
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	3,618,700	3,569,900	4,424,300	6,575,900
Undesignated Fund Balance	50,473,375	59,955,596	51,589,775	(4,433,925)
Total Ending Fund Balance	\$ 54,092,075	\$ 63,525,496	\$ 56,014,075	\$ 2,141,975

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 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Expenditures by Division/Function:				
Administration and Development				
Facility Services (formerly Maintenance & Development)	\$ 784,847	\$ 1,856,361	\$ 1,108,625	\$ 1,218,743
Parks and Facilities Management - Deputy Director (formerly Facility Operations - Deputy)	515,054	957,867	623,558	639,305
Support Services	8,480,218	9,988,611	10,162,491	10,226,556
Subtotal - Administration and Development	9,780,119	12,802,839	11,894,674	12,084,604
Facility Operations:				
Public Affairs and Community Engagement (formerly Public Affairs and Marketing)	738,211	726,434	1,006,000	1,241,710
Sports, Health, and Wellness	-	-	-	-
Aquatics and Athletic Facilities	10,676,685	8,578,423	11,592,292	17,532,195
Natural and Historic Resources	1,505,029	1,476,424	1,524,729	1,630,467
Arts and Cultural Heritage	4,059,887	3,304,218	4,444,299	4,620,534
Youth and Countywide Sports	2,247,408	3,165,991	4,392,386	3,488,461
Subtotal - Facility Operations	19,227,220	17,251,490	22,959,706	28,513,367
Area Operations:				
Recreation and Leisure Services - Deputy Director (formerly Area Operations Deputy)	496,425	493,954	462,069	524,478
Special Programs	8,283,185	6,695,713	9,835,602	13,146,701
Northern Recreation and Leisure Services (formerly Northern Area Operations)	6,892,186	4,799,169	8,104,513	11,623,091
Central Area Operations	6,559,072	5,576,005	7,421,808	-
Southern Recreation and Leisure Services (formerly Southern Area Operations)	8,759,182	5,957,250	10,827,415	12,186,157
Subtotal - Area Operations	30,990,051	23,522,091	36,651,407	37,480,427
Total Expenditures by Division	59,997,390	53,576,420	71,505,787	78,078,398
Non-Departmental	4,219,295	4,421,785	5,958,191	46,210,235
Grants	509,556	571,341	-	-
Other Financing Uses/Transfers Out	18,157,592	23,400,092	21,022,680	42,730,310
Budgetary Reserves	3,618,700	3,569,900	4,424,300	6,575,900
Total Recreation Fund Expenditures	\$ 86,502,534	\$ 85,539,538	\$ 102,910,958	\$ 173,594,843



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20</u> <u>Actual</u>	<u>FY 21</u> <u>Actual</u>	<u>FY 22</u> <u>Adjusted Budget</u>	<u>FY 23</u> <u>Adopted</u>
<b>Public Affairs and Community Engagement (formerly Public Affairs and Marketing)</b>				
Personnel Services	345,443	327,720	398,536	634,246
Supplies and Materials	16,349	6,600	28,600	28,600
Other Services and Charges	376,420	392,114	578,864	578,864
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>738,211</b>	<b>726,434</b>	<b>1,006,000</b>	<b>1,241,710</b>
<b>Facility Services (formerly Maintenance &amp; Development)</b>				
Personnel Services	202,918	214,905	199,792	309,910
Supplies and Materials	45,103	44,450	178,303	178,303
Other Services and Charges	445,740	1,597,006	730,530	730,530
Capital Outlay	91,087	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>784,847</b>	<b>1,856,361</b>	<b>1,108,625</b>	<b>1,218,743</b>
<b>Parks and Facilities Management - Deputy Director (formerly Facility Operations - Deputy)</b>				
Personnel Services	460,703	444,419	423,158	438,905
Supplies and Materials	39,516	143,918	128,900	128,900
Other Services and Charges	14,835	319,412	71,500	71,500
Capital Outlay	-	50,118	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>515,054</b>	<b>957,867</b>	<b>623,558</b>	<b>639,305</b>
<b>Support Services</b>				
Personnel Services	742,372	783,522	68,700	99,000
Supplies and Materials	254,138	89,650	443,800	243,800
Other Services and Charges	6,658,804	7,044,075	8,851,922	8,835,378
Capital Outlay	645,839	1,818,124	446,000	446,000
Other Classifications	-	-	-	-
Chargebacks	179,065	253,240	352,069	602,378
<b>Total</b>	<b>8,480,218</b>	<b>9,988,611</b>	<b>10,162,491</b>	<b>10,226,556</b>
<b>Aquatics and Athletic Facilities</b>				
Personnel Services	9,299,855	7,036,216	10,071,844	14,860,847
Supplies and Materials	694,014	866,503	890,993	1,240,993
Other Services and Charges	569,550	606,904	629,455	1,430,355
Capital Outlay	113,266	68,800	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>10,676,685</b>	<b>8,578,423</b>	<b>11,592,292</b>	<b>17,532,195</b>
<b>Youth and Countywide Sports</b>				
Personnel Services	1,220,078	2,701,281	3,324,026	2,533,911
Supplies and Materials	269,313	181,903	468,760	416,650
Other Services and Charges	758,018	282,807	599,600	537,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,247,408</b>	<b>3,165,991</b>	<b>4,392,386</b>	<b>3,488,461</b>





**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20</u> <u>Actual</u>	<u>FY 21</u> <u>Actual</u>	<u>FY 22</u> <u>Adjusted Budget</u>	<u>FY 23</u> <u>Adopted</u>
<b>Natural and Historic Resources</b>				
Personnel Services	1,145,460	1,233,395	1,148,429	1,254,167
Supplies and Materials	180,872	80,951	159,200	159,200
Other Services and Charges	178,698	162,078	217,100	217,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,505,029</b>	<b>1,476,424</b>	<b>1,524,729</b>	<b>1,630,467</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	3,148,886	2,658,927	3,303,649	3,490,649
Supplies and Materials	158,435	142,328	309,193	295,228
Other Services and Charges	752,565	502,963	831,457	834,657
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,059,887</b>	<b>3,304,218</b>	<b>4,444,299</b>	<b>4,620,534</b>
<b>Recreation and Leisure Services - Deputy Director (formerly Area Operations Deputy)</b>				
Personnel Services	483,240	467,138	418,369	480,778
Supplies and Materials	5,408	21,309	5,000	5,000
Other Services and Charges	7,778	5,507	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>496,425</b>	<b>493,954</b>	<b>462,069</b>	<b>524,478</b>
<b>Special Programs</b>				
Personnel Services	6,928,292	5,806,952	8,202,052	11,328,891
Supplies and Materials	651,803	569,321	626,800	727,060
Other Services and Charges	703,090	319,440	1,006,750	1,090,750
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,283,185</b>	<b>6,695,713</b>	<b>9,835,602</b>	<b>13,146,701</b>
<b>Northern Recreation and Leisure Services (formerly Northern Area Operations)</b>				
Personnel Services	6,176,936	4,547,129	7,394,862	10,349,145
Supplies and Materials	260,590	176,641	380,550	585,375
Other Services and Charges	454,660	75,399	329,101	664,571
Capital Outlay	-	-	-	24,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,892,186</b>	<b>4,799,169</b>	<b>8,104,513</b>	<b>11,623,091</b>
<b>Central Area Operations</b>				
Personnel Services	5,966,521	4,829,231	6,635,541	-
Supplies and Materials	196,334	434,752	284,467	-
Other Services and Charges	396,218	312,022	461,800	-
Capital Outlay	-	-	40,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,559,072</b>	<b>5,576,005</b>	<b>7,421,808</b>	<b>-</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	<u>FY 20</u> <u>Actual</u>	<u>FY 21</u> <u>Actual</u>	<u>FY 22</u> <u>Adjusted Budget</u>	<u>FY 23</u> <u>Adopted</u>
<b>Southern Recreation and Leisure Services (formerly Southern Area Operations)</b>				
Personnel Services	6,860,139	5,172,485	8,565,729	9,747,980
Supplies and Materials	1,110,735	477,848	1,153,986	1,259,627
Other Services and Charges	788,309	166,817	787,700	858,550
Capital Outlay	-	140,100	320,000	320,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,759,182</b>	<b>5,957,250</b>	<b>10,827,415</b>	<b>12,186,157</b>
<b>Non-Departmental</b>				
Personnel Services	2,109,230	2,290,399	3,229,341	6,463,885
Salary Adjustment Marker	-	-	701,322	3,450,612
Other Personnel	-	(30,846)	123,857	96,570
OPEB PreFunding	859,820	917,836	847,885	1,253,308
OPEB Paygo	1,249,410	1,403,409	1,556,277	1,663,395
Supplies and Materials	(31,953)	(37,093)	-	-
Other Services and Charges	2,142,018	2,168,479	2,728,850	4,746,350
Capital Outlay	-	-	-	35,000,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,219,295</b>	<b>4,421,785</b>	<b>5,958,191</b>	<b>46,210,235</b>
<b>Grants</b>				
Personnel Services	238,466	47,167	-	-
Supplies and Materials	52,083	63,164	-	-
Other Services and Charges	219,007	461,010	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>509,556</b>	<b>571,341</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Fund	10,000,000	10,000,000	10,000,000	10,000,000
Enterprise Fund	8,157,592	13,400,092	11,022,680	7,230,310
Largo HQ Bldg Fund	-	-	-	25,500,000
<b>Total</b>	<b>18,157,592</b>	<b>23,400,092</b>	<b>21,022,680</b>	<b>42,730,310</b>
Budgetary Reserve	3,618,700	3,569,900	4,424,300	6,575,900
<b>Fund Total</b>	<b>86,502,534</b>	<b>85,539,538</b>	<b>102,910,958</b>	<b>173,594,843</b>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 30,237	\$ 1,163,658	\$ 950,000	\$ 950,000
Sales	41,741	16,548	73,600	73,600
Charges for Services	4,070,660	97,883	4,731,769	4,731,769
Rentals and Concessions	1,024,623	543,606	786,618	777,518
Interest	193,755	6,900	105,500	15,500
Miscellaneous	97,737	(54,530)	157,218	156,951
Total Revenues	<u>5,458,753</u>	<u>1,774,065</u>	<u>6,804,705</u>	<u>6,705,338</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	4,108,297	1,452,958	4,210,160	4,231,152
Supplies and Materials	519,525	468,963	1,154,405	1,103,140
Other Services and Charges	823,197	213,059	1,284,656	1,301,756
Capital Outlay	66,330	(5,900)	24,100	20,500
Other Classifications	-	-	-	-
Chargebacks	129,388	143,388	145,884	113,290
Total Expenditures	<u>5,646,737</u>	<u>2,272,468</u>	<u>6,819,205</u>	<u>6,769,838</u>
Excess of Revenues over Expenditures	<u>(187,984)</u>	<u>(498,403)</u>	<u>(14,500)</u>	<u>(64,500)</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>(187,984)</u>	<u>(498,403)</u>	<u>(14,500)</u>	<u>(64,500)</u>
Fund Balance - Beginning	10,519,859	10,331,876	10,303,175	9,818,973
Fund Balance - Ending	<u>\$ 10,331,875</u>	<u>\$ 9,833,473</u>	<u>\$ 10,288,675</u>	<u>\$ 9,754,473</u>



**FY 2023 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 2023**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Adjusted Budget	Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Historic Preservation Non-Capital Program	\$ 5,910	\$ 231	\$ 5,500	\$ 5,500
Parks and Recreation Department:				
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	1,655,610	218,645	1,616,374	2,883,070
Central Area Community Centers	1,698,349	16,455	1,617,756	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	1,306,575	44,229	1,748,837	2,098,240
Laurel-Beltsville Senior Activity Center	169,252	114,620	187,200	187,200
Prince George's Stadium	79,529	72,253	134,200	116,000
Federally Forfeited Property	4,222	149	48,200	41,000
Festival of Lights	191	8	2,600	1,000
Safety Programs	12,885	2,170	-	-
Nature Programs and Facilities	151,933	28,457	145,238	122,738
Recreation and Leisure Services (formerly Area Operations Deputy Director)	16,358	(38)	29,500	26,290
Recreation Warehouse	100,140	16,036	13,600	1,000
Patuxent Outdoor Programs	87,261	68,615	115,000	101,000
General Contributions	53,415	61,234	59,700	46,500
Seized Money/Escrow	8,382	2,282	4,200	3,600
Special Historic Projects and Programs	107,614	44,090	126,800	122,200
Interagency Agreements	-	1,083,540	950,000	950,000
Send a Kid to Camp	1,128	1,089	-	-
Subtotal Parks and Recreation Department:	<u>5,452,843</u>	<u>1,773,834</u>	<u>6,799,205</u>	<u>6,699,838</u>
Total Revenues and Other Sources	<u>5,458,753</u>	<u>1,774,065</u>	<u>6,804,705</u>	<u>6,705,338</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Historic Preservation Non-Capital Program	12,000	6,083	20,000	70,000
Parks and Recreation Department:				
Northern Recreation and Leisure Services (formerly Northern Area Community Centers)	1,523,177	256,342	1,616,374	2,883,070
Central Area Community Centers	1,496,148	242,515	1,617,756	-
Southern Recreation and Leisure Services (formerly Southern Area Community Centers)	1,681,098	377,044	1,748,837	2,098,240
Laurel-Beltsville Senior Activity Center	192,210	8,669	187,200	187,200
Prince George's Stadium	241,922	137,631	134,200	116,000
Federally Forfeited Property	-	46,591	48,200	41,000
Festival of Lights	-	-	2,600	1,000
Safety Programs	-	-	-	-
Nature Programs and Facilities	187,767	40,850	145,238	122,738
Recreation and Leisure Services (formerly Area Operations Deputy Director)	29,236	34,541	29,500	26,290
Recreation Warehouse	43,966	(7,035)	13,600	1,000
Patuxent Outdoor Programs	114,158	47,906	115,000	101,000
General Contributions	1,524	-	59,700	46,500
Seized Money/Escrow	-	-	4,200	3,600
Special Historic Projects and Programs	123,531	21,371	126,800	122,200
Interagency Agreements	-	1,059,960	950,000	950,000
Send a Kid to Camp	-	-	-	-
Subtotal Parks and Recreation Department:	<u>5,634,737</u>	<u>2,266,385</u>	<u>6,799,205</u>	<u>6,699,838</u>
Total Expenditures and Other Uses	<u>5,646,737</u>	<u>2,272,468</u>	<u>6,819,205</u>	<u>6,769,838</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ <u>(187,984)</u>	\$ <u>(498,403)</u>	\$ <u>(14,500)</u>	\$ <u>(64,500)</u>
Fund Balance - Beginning	<u>10,519,859</u>	<u>10,331,876</u>	<u>10,303,175</u>	<u>9,818,973</u>
Fund Balance - Ending	\$ <u>10,331,875</u>	\$ <u>9,833,473</u>	\$ <u>10,288,675</u>	\$ <u>9,754,473</u>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Operating Revenues:				
Intergovernmental	\$ 7,280	\$ 182,079	\$ -	\$ -
Sales	1,332,505	970,292	1,960,000	1,960,000
Charges for Services	2,674,891	2,229,370	4,392,800	2,406,400
Rentals and Concessions	2,126,059	956,767	2,296,960	1,903,200
Miscellaneous	359,104	-	10,000	10,000
Total Operating Revenues	<u>6,499,839</u>	<u>4,338,508</u>	<u>8,659,760</u>	<u>6,279,600</u>
Operating Expenses:				
Personnel Services	11,508,651	8,348,431	12,474,928	8,006,688
Goods for Resale	827,504	452,910	1,376,304	1,376,304
Supplies and Materials	1,136,764	1,028,993	1,631,630	1,114,330
Other Services and Charges	3,884,627	2,897,642	3,846,215	2,478,515
Depreciation & Amortization Expense	1,944,551	1,845,409	-	-
Capital Outlay	-	-	271,800	271,800
Other Classifications	-	-	-	-
Chargebacks	276,027	287,667	281,563	277,273
Total Operating Expenses	<u>19,578,125</u>	<u>14,861,052</u>	<u>19,882,440</u>	<u>13,524,910</u>
Operating Income (Loss)	<u>(13,078,286)</u>	<u>(10,522,544)</u>	<u>(11,222,680)</u>	<u>(7,245,310)</u>
Nonoperating Revenue (Expenses):				
Interest Income	289,926	12,192	200,000	15,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	7,974	-	-	-
Total Nonoperating Revenue (Expenses):	<u>297,900</u>	<u>12,192</u>	<u>200,000</u>	<u>15,000</u>
Income (Loss) Before Operating Transfers	<u>(12,780,386)</u>	<u>(10,510,352)</u>	<u>(11,022,680)</u>	<u>(7,230,310)</u>
Contributions from General Govt. Assets	-	-	-	-
Operating Transfers In (Out):				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	8,157,592	13,400,092	11,022,680	7,230,310
Transfer Out - Recreation Fund	-	-	-	-
Net Operating Transfer	<u>8,157,592</u>	<u>13,400,092</u>	<u>11,022,680</u>	<u>7,230,310</u>
Change in Net Position	(4,622,794)	2,889,740	-	-
Total Net Position - Beginning	<u>28,197,947</u>	<u>23,575,153</u>	<u>23,575,153</u>	<u>26,464,893</u>
Total Net Position - Ending	<u>\$ 23,575,153</u>	<u>\$ 26,464,893</u>	<u>\$ 23,575,153</u>	<u>\$ 26,464,893</u>

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

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



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20	FY 21	FY 22	FY 23
	Actual	Actual	Adjusted Budget	Adopted
<b>Revenues and Transfers In:</b>				
Ice Rinks	\$ 1,239,070	\$ 999,649	\$ 1,267,495	\$ 1,280,474
Golf Courses	2,607,877	3,214,162	3,547,505	3,393,976
Regional Park Tennis Bubbles	441,367	365,275	615,880	610,212
Show Place Arena / Equestrian Center	2,937,029	2,054,857	3,457,965	3,703,485
Trap and Skeet Center	1,008,851	633,947	1,675,231	1,711,687
College Park Airport	583,230	517,668	611,129	624,854
Bladensburg Waterfront Park	33,671	1,001,390	401,383	372,517
Enterprise Administration	(57,887)	2,046,673	900,346	1,123,806
Sports and Learning Complex	6,154,149	6,917,171	7,405,506	-
Enterprise Division	-	-	-	703,899
<b>Total Revenues and Transfers In</b>	<b><u>14,947,357</u></b>	<b><u>17,750,792</u></b>	<b><u>19,882,440</u></b>	<b><u>13,524,910</u></b>
<b>Expenses and Transfers Out:</b>				
Ice Rinks	683,709	629,035	1,267,495	1,280,474
Golf Courses	3,896,040	3,114,312	3,547,505	3,393,976
Regional Park Tennis Bubbles	555,629	454,914	615,880	610,212
Show Place Arena / Equestrian Center	3,476,829	2,554,067	3,457,965	3,703,485
Trap and Skeet Center	1,238,140	833,711	1,675,231	1,711,687
College Park Airport	728,874	729,619	611,129	624,854
Bladensburg Waterfront Park	-	-	401,383	372,517
Enterprise Administration	651,191	697,906	900,346	1,123,806
Sports and Learning Complex	8,355,688	5,847,488	7,405,506	-
Enterprise Division	-	-	-	703,899
<b>Total Expenses and Transfers Out</b>	<b><u>\$ 19,586,099</u></b>	<b><u>\$ 14,861,052</u></b>	<b><u>\$ 19,882,440</u></b>	<b><u>\$ 13,524,910</u></b>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	12,120,269	11,793,210	13,288,277	14,438,603
Debt Service Principal	7,730,000	7,891,658	8,208,629	9,176,364
Debt Service Interest	4,390,269	3,816,152	4,704,648	4,960,514
Debt Service Fees	-	85,400	375,000	301,725
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>12,120,269</u>	<u>11,793,210</u>	<u>13,288,277</u>	<u>14,438,603</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>(12,120,269)</u>	<u>(11,793,210)</u>	<u>(13,288,277)</u>	<u>(14,438,603)</u>
<b>Other Financing Sources (Uses):</b>				
Refunding Bonds Issued	-	(19,034,215)	-	-
Premiums on Bonds Issued	-	19,119,615	225,000	151,725
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	12,120,269	11,707,810	13,063,277	14,286,878
<b>Total Transfers In</b>	<u>12,120,269</u>	<u>11,707,810</u>	<u>13,063,277</u>	<u>14,286,878</u>
Transfer to CIP	-	-	-	-
<b>Total Transfers (Out)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>12,120,269</u>	<u>11,793,210</u>	<u>13,288,277</u>	<u>14,438,603</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Intergovernmental -	\$	\$	\$	\$
Federal	-	-	-	-
State (POS)	8,782,631	2,405,852	6,803,244	10,480,000
State (Other)	3,941,597	529,782	25,620,000	8,150,000
County	-	-	-	-
Interest	1,556,537	69,053	1,000,000	100,000
Contributions	754,900	200,000	2,000,000	-
Miscellaneous	-	5,478,610	-	-
<b>Total Revenues</b>	<u>15,035,665</u>	<u>8,683,297</u>	<u>35,423,244</u>	<u>18,730,000</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	139,167	-	-	-
Other Services and Charges	5,952,964	-	30,000	30,000
Capital Outlay	30,349,458	38,892,994	88,573,244	153,480,000
Park Acquisition	4,780,161	1,998,564	9,803,244	6,240,000
Park Development	25,569,298	14,045,445	38,600,000	88,300,000
Infrastructure Maintenance	-	22,848,985	40,170,000	58,940,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>36,441,590</u>	<u>38,892,994</u>	<u>88,603,244</u>	<u>153,510,000</u>
<b>Excess of Revenues over Expenditures</b>	<u>(21,405,925)</u>	<u>(30,209,697)</u>	<u>(53,180,000)</u>	<u>(134,780,000)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	-	15,600,000	93,500,000
Transfers In				
Transfer from Park Fund (Pay-Go)	42,030,000	39,050,000	28,550,000	31,350,000
Transfer from Recreation Fund (Pay-Go)	10,000,000	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>52,060,000</u>	<u>49,080,000</u>	<u>38,580,000</u>	<u>41,380,000</u>
Transfers Out				
Transfer to Park Fund (Interest)	(1,556,537)	(69,053)	(1,000,000)	(100,000)
<b>Total Transfers Out</b>	<u>(1,556,537)</u>	<u>(69,053)</u>	<u>(1,000,000)</u>	<u>(100,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>50,503,463</u>	<u>49,010,947</u>	<u>53,180,000</u>	<u>134,780,000</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>29,097,539</u>	<u>18,801,250</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	82,705,472	111,803,011	111,803,011	130,604,261
Fund Balance, Ending	<u>\$ 111,803,011</u>	<u>\$ 130,604,261</u>	<u>\$ 111,803,011</u>	<u>\$ 130,604,261</u>





**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 200	\$ 74	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>200</u>	<u>74</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	146	120	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>146</u>	<u>120</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues over Expenditures</b>	<u>54</u>	<u>(46)</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):	-	-	-	-
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources     over (under) Expenditures and Other Financing Uses</b>	<u>54</u>	<u>(46)</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	<u>9</u>	<u>63</u>	<u>-</u>	<u>-</u>
Fund Balance - Ending	<u>\$ 63</u>	<u>\$ 17</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	5,295	218	-	-
Miscellaneous (Contributions)	146	120	-	-
<b>Total Revenues</b>	<b>5,441</b>	<b>338</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	304,715	305,007
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>304,715</b>	<b>305,007</b>
<b>Excess of Revenues over Expenditures</b>	<b>5,441</b>	<b>338</b>	<b>(304,715)</b>	<b>(305,007)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>5,441</b>	<b>338</b>	<b>(304,715)</b>	<b>(305,007)</b>
Total Net Position - Beginning	299,211	304,652	304,715	305,007
Total Net Position - Ending	\$ 304,652	\$ 304,990	\$ -	\$ -



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Operating Revenues:				
Intergovernmental - Federal	\$	\$ 7,656	\$ -	\$ -
Charges for Services:				
Parks	2,215,700	3,022,100	3,318,400	3,063,100
Recreation	530,100	614,400	667,300	588,900
Planning	25,300	8,900	36,000	38,600
CAS	7,800	7,200	11,400	13,400
Enterprise	362,900	403,500	321,000	267,500
Miscellaneous (Claim Recoveries, etc.)	407,580	684,209	-	-
Total Operating Revenues	<u>3,549,380</u>	<u>4,747,965</u>	<u>4,354,100</u>	<u>3,971,500</u>
Operating Expenses:				
Personnel Services	525,491	410,966	480,374	566,324
Supplies and Materials	38,162	30,057	35,000	35,250
Other Services and Charges:				
Insurance Claims:				
Parks	3,037,641	850,226	2,450,900	2,287,500
Recreation	415,303	323,559	574,000	535,700
Planning	181,622	43,776	25,200	23,500
CAS	31,465	17,877	13,100	12,200
Enterprise	-	(44,390)	207,300	193,500
Insurance Reimbursement	-	-	-	-
Misc., Professional services, etc.	751,236	1,225,826	945,040	996,540
Depreciation & Amortization Expense	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	273,712	281,238	350,399	378,253
Total Operating Expenses	<u>5,254,632</u>	<u>3,139,135</u>	<u>5,081,313</u>	<u>5,028,767</u>
Operating Income (Loss)	<u>(1,705,252)</u>	<u>1,608,830</u>	<u>(727,213)</u>	<u>(1,057,267)</u>
Nonoperating Revenue (Expenses):				
Interest Income	393,091	15,590	400,000	20,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>393,091</u>	<u>15,590</u>	<u>400,000</u>	<u>20,000</u>
Income (Loss) Before Operating Transfers	<u>(1,312,161)</u>	<u>1,624,420</u>	<u>(327,213)</u>	<u>(1,037,267)</u>
Operating Transfers In (Out):				
Transfer In	-	2,651,007	-	-
Transfer (Out)	-	(2,651,007)	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(1,312,161)</u>	<u>1,624,420</u>	<u>(327,213)</u>	<u>(1,037,267)</u>
Total Net Position - Beginning	<u>11,008,540</u>	<u>9,696,379</u>	<u>9,080,155</u>	<u>10,993,586</u>
Total Net Position - Ending	<u>\$ 9,696,379</u>	<u>\$ 11,320,799</u>	<u>\$ 8,752,942</u>	<u>\$ 9,956,319</u>
Designated Position	1,120,394	6,225,346	7,534,116	9,942,654
Unrestricted Position	8,575,985	5,095,453	1,218,826	13,665
Total Net Position, June 30	<u>\$ 9,696,379</u>	<u>\$ 11,320,799</u>	<u>\$ 8,752,942</u>	<u>\$ 9,956,319</u>

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

Parks	\$ 543,500	\$ 449,888	\$ 620,300	\$ 657,600
Recreation	134,600	105,346	145,300	154,000
Planning	4,600	4,636	6,400	6,800
CAS	1,800	2,367	3,300	3,500
Enterprise	52,200	38,173	52,500	55,600
Total	<u>\$ 736,700</u>	<u>\$ 600,410</u>	<u>\$ 827,800</u>	<u>\$ 877,500</u>

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



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Intergovernmental - Federal		\$ 12,113	\$ -	\$ -
Charges to Departments	\$			
Parks & Recreation - Park Fund	1,862,427	-	-	-
Corporate IT	203,000	161,500	166,250	142,500
Miscellaneous (Sale of Equipment, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<u>2,065,427</u>	<u>173,613</u>	<u>166,250</u>	<u>142,500</u>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	12,875	12,113	-	-
Other Services and Charges:	-	23,075	-	-
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	1,294,546	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	914,177	125,000	125,000
Other Classifications	-	-	-	-
Chargebacks	23,290	-	28,804	18,705
<b>Total Operating Expenses</b>	<u>1,330,711</u>	<u>949,365</u>	<u>153,804</u>	<u>143,705</u>
<b>Operating Income (Loss)</b>	<u>734,716</u>	<u>(775,752)</u>	<u>12,446</u>	<u>(1,205)</u>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	57,642	2,845	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>57,642</u>	<u>2,845</u>	<u>-</u>	<u>-</u>
<b>Income (Loss) Before Operating Transfers</b>	<u>792,358</u>	<u>(772,907)</u>	<u>12,446</u>	<u>(1,205)</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>792,358</u>	<u>(772,907)</u>	<u>12,446</u>	<u>(1,205)</u>
<b>Total Net Position - Beginning</b>	<u>5,380,896</u>	<u>6,173,254</u>	<u>6,962,381</u>	<u>5,412,793</u>
<b>Total Net Position - Ending</b>	<u>\$ 6,173,254</u>	<u>\$ 5,400,347</u>	<u>\$ 6,974,827</u>	<u>\$ 5,411,588</u>

Note: Future Financing Plans

Capital equipment financed for Planning	\$	-	-
Capital equipment financed for Parks and Rec		-	-
Capital equipment financed for Finance Dept.		-	-
Capital equipment financed for Corporate IT		125,000	125,000

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



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CIO INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
Operating Revenues:				
Intergovernmental:	\$	\$	\$	\$
Federal Grant	-	73,255	-	-
Charges to Departments/Funds:				
DHRM	11,466	11,870	11,370	45,589
CIO	-	-	-	3,356
Finance	10,811	11,192	10,720	43,777
Legal	8,191	8,479	8,122	20,472
Inspector General	820	848	812	5,563
Corporate IT	9,828	10,174	9,746	139,349
Parks & Recreation - Park Fund	172,334	178,395	170,875	842,980
Parks & Recreation - Recreation Fund	517,331	535,523	512,951	1,852,422
Planning	81,907	84,788	81,214	471,202
Enterprise	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>812,688</u>	<u>914,524</u>	<u>805,810</u>	<u>3,424,710</u>
Operating Expenses:				
Personnel Services	562,238	968,754	675,941	770,207
Supplies and Materials	17,792	75,600	25,244	27,065
Other Services and Charges:	147,553	119,454	101,090	2,627,438
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Operating Expenses	<u>727,583</u>	<u>1,163,808</u>	<u>802,275</u>	<u>3,424,710</u>
Operating Income (Loss)	<u>85,105</u>	<u>(249,284)</u>	<u>3,535</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	-
Interest Income	19,395	1,057	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>19,395</u>	<u>1,057</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>104,500</u>	<u>(248,227)</u>	<u>3,535</u>	<u>-</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	(37,013)	-	-	-
Net Operating Transfer	<u>(37,013)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	67,487	(248,227)	3,535	-
Total Net Position - Beginning	<u>(157,876)</u>	<u>(90,389)</u>	<u>(338,616)</u>	<u>(335,081)</u>
Total Net Position - Ending	<u>\$ (90,389)</u>	<u>\$ (338,616)</u>	<u>\$ (335,081)</u>	<u>\$ (335,081)</u>

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



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY COMMISSION-WIDE IT INITIATIVES INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Position**  
**ADOPTED BUDGET FISCAL YEAR 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 Adopted
<b>Operating Revenues:</b>				
Charges to Departments/Funds:	\$	\$	\$	\$
DHRM	25,190	88,452	53,603	41,355
CIO	2,150	9,420	3,993	351
Finance	112,750	215,317	50,903	43,793
Legal	4,830	4,500	15,431	9,200
Inspector General	2,380	2,960	6,246	3,371
Corporate IT	96,400	141,102	128,654	11,650
Parks & Recreation - Park Fund	431,420	643,070	894,155	354,633
Parks & Recreation - Recreation Fund	818,930	1,108,900	1,379,416	369,633
Planning	198,570	307,860	377,745	112,979
Enterprise	-	-	-	-
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,692,620</b>	<b>2,521,581</b>	<b>2,910,146</b>	<b>946,965</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	12,891	194,552	-	-
Other Services and Charges:	1,563,962	1,634,184	2,807,096	946,965
<b>Debt Service:</b>				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	92,487	89,015	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,669,340</b>	<b>1,917,751</b>	<b>2,807,096</b>	<b>946,965</b>
<b>Operating Income (Loss)</b>	<b>23,280</b>	<b>603,830</b>	<b>103,050</b>	<b>-</b>
<b>Nonoperating Revenue (Expenses):</b>				
Debt Proceeds	-	-	-	-
Interest Income	-	-	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>23,280</b>	<b>603,830</b>	<b>103,050</b>	<b>-</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	37,013	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>37,013</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position</b>	<b>60,293</b>	<b>603,830</b>	<b>103,050</b>	<b>-</b>
<b>Total Net Position - Beginning</b>	<b>1,124,797</b>	<b>1,185,090</b>	<b>1,788,920</b>	<b>1,891,970</b>
<b>Total Net Position - Ending</b>	<b>\$ 1,185,090</b>	<b>\$ 1,788,920</b>	<b>\$ 1,891,970</b>	<b>\$ 1,891,970</b>

Note: Future Financing Plans

Capital equipment financed for IT Initiatives \$ - \$ 2,357,200

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



**FY 2023 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 2023**

	FY 20 Actual	FY 21 Actual	FY 22 Adjusted Budget	FY 23 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		-	-	10,000,000
Capital Outlay		-	-	-
Chargebacks		-	-	-
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000,000</u>
Operating Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,000,000)</u>
Nonoperating Revenue (Expenses):				
Interest Income		6,015	-	-
Total Nonoperating Revenue (Expenses):	<u>-</u>	<u>6,015</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>-</u>	<u>6,015</u>	<u>-</u>	<u>(10,000,000)</u>
Operating Transfers In (Out):				
Transfer In	-	60,000,000	-	85,000,000
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>60,000,000</u>	<u>-</u>	<u>85,000,000</u>
Change in Net Position	-	60,006,015	-	75,000,000
Total Net Position - Beginning	-	-	60,000,000	55,006,015
Total Net Position - Ending	<u>\$ -</u>	<u>\$ 60,006,015</u>	<u>\$ 60,000,000</u>	<u>\$ 130,006,015</u>

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



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>ADMINISTRATION FUND</u>								
Full-Time Career	266.58	265.63	270.20	269.25	284.67	283.58	291.29	290.10
Part-Time Career	6.06	3.00	6.05	3.00	5.07	2.25	5.07	2.25
<b>Career Total</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>	<b>296.36</b>	<b>292.35</b>
Term Contract	2.00	2.25	2.00	2.25	2.00	2.25	3.00	3.25
Seasonal/Intermittent		0.30		0.30		0.30		1.30
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL ADMINISTRATION FUND</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>	<b>299.36</b>	<b>295.90</b>
<u>PARK FUND</u>								
Full-Time Career	801.00	801.00	809.00	809.00	810.00	810.00	840.00	840.00
Part-Time Career	6.00	5.90	6.00	5.53	6.00	5.53	6.00	5.52
<b>Career Total</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>	<b>846.00</b>	<b>845.52</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		178.00		213.58		217.86		222.43
<b>TOTAL PARK FUND</b>	<b>807.00</b>	<b>984.90</b>	<b>815.00</b>	<b>1,028.11</b>	<b>816.00</b>	<b>1,033.39</b>	<b>846.00</b>	<b>1,067.95</b>
<u>RECREATION FUND</u>								
Full-Time Career	297.00	296.00	312.00	312.00	311.00	311.00	340.00	340.00
Part-Time Career	16.00	16.36	3.00	2.82	3.00	2.82	3.00	1.94
<b>Career Total</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>	<b>343.00</b>	<b>341.94</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		693.20		862.35		841.96		933.65
<b>TOTAL RECREATION FUND</b>	<b>313.00</b>	<b>1,005.56</b>	<b>315.00</b>	<b>1,177.17</b>	<b>314.00</b>	<b>1,155.78</b>	<b>343.00</b>	<b>1,275.59</b>
<u>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</u>								
Full-Time Career	1,364.58	1,362.63	1,391.20	1,390.25	1,405.67	1,404.58	1,471.29	1,470.10
Part-Time Career	28.06	25.26	15.05	11.35	14.07	10.60	14.07	9.71
<b>Career Total</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>	<b>1,485.36</b>	<b>1,479.81</b>
Term Contract	2.00	2.25	2.00	2.25	2.00	2.25	3.00	3.25
Seasonal/Intermittent		871.50		1,076.23		1,060.12		1,157.38
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>TOTAL TAX SUPPORTED</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>2,476.55</b>	<b>1,488.36</b>	<b>2,639.44</b>
<u>ENTERPRISE FUND</u>								
Full-Time Career	67.00	67.00	68.00	68.00	68.00	68.00	47.00	47.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	-	-
<b>Career Total</b>	<b>68.00</b>	<b>67.50</b>	<b>69.00</b>	<b>68.50</b>	<b>69.00</b>	<b>68.50</b>	<b>47.00</b>	<b>47.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		138.60		190.10		198.80		91.40
<b>TOTAL ENTERPRISE FUND</b>	<b>68.00</b>	<b>206.10</b>	<b>69.00</b>	<b>258.60</b>	<b>69.00</b>	<b>267.30</b>	<b>47.00</b>	<b>138.40</b>
<u>SPECIAL REVENUE FUND</u>								
Seasonal/Intermittent		264.80		189.10		140.20		136.40
<u>INTERNAL SERVICE FUNDS</u>								
Full-Time Career	6.50	6.90	6.50	6.90	6.50	6.90	7.00	7.40
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>7.00</b>	<b>7.40</b>
<u>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48	1,525.29	1,524.50
Part-Time Career	29.06	25.76	16.05	11.85	15.07	11.10	14.07	9.71
<b>Career Total</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>	<b>1,539.36</b>	<b>1,534.21</b>
Term Contract	2.00	2.25	2.00	2.25	2.00	2.25	3.00	3.25
Seasonal/Intermittent		1,274.90		1,455.43		1,399.12		1,385.18
Less Lapse		(1.00)		(1.00)		(1.00)		(1.00)
<b>GRAND TOTAL</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>2,890.95</b>	<b>1,542.36</b>	<b>2,921.64</b>





# FY 2023 ADOPTED BUDGET

## Prince George's County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 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	23.58	23.43	26.36	26.06
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>24.08</b>	<b>23.68</b>	<b>26.86</b>	<b>26.31</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>25.08</b>	<b>23.93</b>	<b>27.86</b>	<b>26.56</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	24.97	24.42	25.53	24.98	26.43	25.74	26.43	25.79
Part-Time Career	0.56	-	0.55	-	0.57	-	0.57	-
<b>Career Total</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>27.00</b>	<b>25.79</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Department of Finance</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>27.00</b>	<b>25.79</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	12.00	12.00	12.00	12.00	12.00	12.00	13.00	13.00
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>13.00</b>	<b>13.00</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>13.00</b>	<b>13.00</b>
<b><u>INSPECTOR GENERAL</u></b>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
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>4.00</b>	<b>4.00</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>4.00</b>	<b>4.30</b>
<b><u>CORPORATE IT</u></b>								
Full-Time Career	10.10	10.10	9.16	9.16	9.16	9.16	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>9.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Corporate IT</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>9.00</b>	<b>9.00</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 2023 ADOPTED BUDGET

## Prince George's County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL Central Administrative Services</b>								
Full-Time Career	73.58	72.63	73.20	72.25	74.67	73.58	79.29	78.10
Part-Time Career	1.06	0.25	1.05	0.25	1.07	0.25	1.07	0.25
<b>Career Total</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>	<b>80.36</b>	<b>78.35</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>75.64</b>	<b>73.43</b>	<b>75.25</b>	<b>73.05</b>	<b>76.74</b>	<b>74.38</b>	<b>81.36</b>	<b>78.90</b>
<b>PLANNING DEPARTMENT</b>								
<b>DIRECTOR'S OFFICE</b>								
Full-Time Career	27.50	27.50	27.50	27.50	11.00	11.00	13.00	13.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>13.00</b>	<b>13.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</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>	<b>14.00</b>	<b>14.00</b>
<b>MANAGEMENT SERVICES</b>								
Full-Time Career	-	-	-	-	18.50	18.50	18.50	18.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.50</b>	<b>18.50</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>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>
<b>DEVELOPMENT REVIEW</b>								
Full-Time Career	54.00	54.00	55.00	55.00	56.00	56.00	56.00	56.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>56.00</b>	<b>56.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	1.00
<b>Subtotal Development Review</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>	<b>56.00</b>	<b>57.00</b>
<b>COMMUNITY PLANNING</b>								
Full-Time Career	28.00	28.00	28.00	28.00	33.00	33.00	33.00	33.00
Part-Time Career	1.00	0.75	1.00	0.75	-	-	-	-
<b>Career Total</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>	<b>33.00</b>	<b>33.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</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>	<b>33.00</b>	<b>33.00</b>
<b>INFORMATION MANAGEMENT</b>								
Full-Time Career	27.00	27.00	29.00	29.00	33.00	33.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>34.00</b>	<b>34.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</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>	<b>34.00</b>	<b>34.00</b>
<b>COUNTYWIDE PLANNING</b>								
Full-Time Career	44.00	44.00	45.00	45.00	46.00	46.00	45.00	45.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>45.00</b>	<b>45.00</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Countywide Planning</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>	<b>46.00</b>	<b>46.00</b>
<b>TOTAL PLANNING</b>								
Full-Time Career	180.50	180.50	184.50	184.50	197.50	197.50	199.50	199.50
Part-Time Career	1.00	0.75	1.00	0.75	-	-	-	-
<b>Career Total</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>	<b>199.50</b>	<b>199.50</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Seasonal/Intermittent	-	-	-	-	-	-	-	1.00
<b>Grand Total Planning Department</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>	<b>201.50</b>	<b>202.50</b>
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>								
Full-Time Career	266.58	265.63	270.20	269.25	284.67	283.58	291.29	290.10
Part-Time Career	6.06	3.00	6.05	3.00	5.07	2.25	5.07	2.25
<b>Career Total</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>	<b>296.36</b>	<b>292.35</b>
Term Contract	2.00	2.25	2.00	2.25	2.00	2.25	3.00	3.25
Seasonal/Intermittent	-	0.30	-	0.30	-	0.30	-	1.30
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
<b>Grand Total Administration Fund</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>	<b>299.36</b>	<b>295.90</b>



# FY 2023 ADOPTED BUDGET

## Prince George's County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 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	25.00	25.00	26.00	26.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>	<b>26.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.00	-	3.22	-	3.01	-	2.15
<b>Subtotal Office of the Director</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>	<b>26.00</b>	<b>28.15</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	54.00	54.00	54.00	54.00	39.00	39.00	41.00	41.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>39.00</b>	<b>39.00</b>	<b>41.00</b>	<b>41.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	29.10	-	30.77	-	28.87	-	26.23
<b>Subtotal Management Services</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>	<b>41.00</b>	<b>67.23</b>
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	7.00	7.00	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>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	2.37	-	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>7.00</b>	<b>9.37</b>	<b>7.00</b>	<b>9.37</b>
<u>PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT (formerly PUBLIC AFFAIRS AND MARKETING)</u>								
Full-Time Career	-	-	-	-	13.00	13.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>13.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	13.32	-	15.95
<b>Subtotal Public Affairs and Community Engagement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>26.32</b>	<b>21.00</b>	<b>36.95</b>
<u>INFORMATION TECHNOLOGY SERVICES (formerly IT AND COMMUNICATIONS)</u>								
Full-Time Career	29.00	29.00	30.00	30.00	29.00	29.00	31.00	31.00
Part-Time Career	2.00	1.90	2.00	1.88	2.00	1.88	2.00	1.88
<b>Career Total</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>	<b>33.00</b>	<b>32.88</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	1.50	-	6.18	-	6.18
<b>Subtotal Information Technology Services</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>	<b>33.00</b>	<b>39.06</b>
<u>PARK POLICE</u>								
Full-Time Career	166.00	166.00	168.00	168.00	167.00	167.00	170.00	170.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>170.00</b>	<b>170.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	2.35	-	4.93	-	4.93
<b>Subtotal Park Police</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>	<b>170.00</b>	<b>174.93</b>
<u>CAPITAL PLANNING AND DEVELOPMENT (formerly PARK PLANNING AND DEVELOPMENT)</u>								
Full-Time Career	57.00	57.00	58.00	58.00	58.00	58.00	45.00	45.00
Part-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<b>Career Total</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>	<b>45.00</b>	<b>45.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.20	-	3.80	-	3.80	-	3.80
<b>Subtotal Capital Planning and Development</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>	<b>45.00</b>	<b>48.80</b>
<u>LAND MANAGEMENT &amp; ENV. STEWARDSHIP</u>								
Full-Time Career	-	-	-	-	-	-	20.00	20.00
Part-Time Career	-	-	-	-	-	-	1.00	1.00
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Land Management &amp; Env. Stewardship</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.00</b>	<b>21.00</b>
<u>PARKS AND FACILITIES MANAGEMENT (formerly FACILITY OPERATIONS)</u>								
Full-Time Career	264.00	264.00	266.00	266.00	251.00	251.00	479.00	479.00
Part-Time Career	3.00	3.00	3.00	2.65	3.00	2.65	3.00	2.64
<b>Career Total</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>	<b>482.00</b>	<b>481.64</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	74.50	-	106.64	-	90.08	-	160.82
<b>Subtotal Parks and Facilities Management</b>	<b>267.00</b>	<b>341.50</b>	<b>269.00</b>	<b>375.29</b>	<b>254.00</b>	<b>343.73</b>	<b>482.00</b>	<b>642.46</b>



# FY 2023 ADOPTED BUDGET

## Prince George's County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>RECREATION AND LEISURE SERVICES (formerly AREA OPERATIONS)</b>								
Full-Time Career	220.00	220.00	222.00	222.00	221.00	221.00	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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	-	66.70	-	65.30	-	65.30	-	-
<b>Subtotal Recreation and Leisure Services</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>	-	-
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	801.00	801.00	809.00	809.00	810.00	810.00	840.00	840.00
Part-Time Career	6.00	5.90	6.00	5.53	6.00	5.53	6.00	5.52
<b>Career Total</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>	<b>846.00</b>	<b>845.52</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	178.00	-	213.58	-	217.86	-	222.43
<b>Grand Total Park Fund</b>	<b>807.00</b>	<b>984.90</b>	<b>815.00</b>	<b>1,028.11</b>	<b>816.00</b>	<b>1,033.39</b>	<b>846.00</b>	<b>1,067.95</b>
<b>RECREATION FUND</b>								
<b>PUBLIC AFFAIRS AND COMMUNITY ENGAGEMENT (formerly PUBLIC AFFAIRS AND MARKETING)</b>								
Full-Time Career	-	-	-	-	4.00	4.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	-	-	-	-	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	3.70	-	3.66
<b>Subtotal Public Affairs and Community Engagement</b>	-	-	-	-	<b>4.00</b>	<b>7.70</b>	<b>5.00</b>	<b>8.66</b>
<b>PARKS AND FACILITIES MANAGEMENT (formerly FACILITY OPERATIONS)</b>								
Full-Time Career	107.00	107.00	109.00	109.00	106.00	106.00	45.00	45.00
Part-Time Career	3.00	2.76	3.00	2.82	3.00	2.82	-	-
<b>Career Total</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>	<b>45.00</b>	<b>45.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	235.40	-	346.25	-	321.86	-	55.76
<b>Subtotal Parks and Facilities Management</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>	<b>45.00</b>	<b>100.76</b>
<b>RECREATION AND LEISURE SERVICES (formerly AREA OPERATIONS)</b>								
Full-Time Career	190.00	189.00	203.00	203.00	201.00	201.00	290.00	290.00
Part-Time Career	13.00	13.60	-	-	-	-	3.00	1.94
<b>Career Total</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>	<b>293.00</b>	<b>291.94</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	457.80	-	516.10	-	516.40	-	874.23
<b>Subtotal Recreation and Leisure Services</b>	<b>203.00</b>	<b>660.40</b>	<b>203.00</b>	<b>719.10</b>	<b>201.00</b>	<b>717.40</b>	<b>293.00</b>	<b>1,166.17</b>
<b>TOTAL RECREATION FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	297.00	296.00	312.00	312.00	311.00	311.00	340.00	340.00
Part-Time Career	16.00	16.36	3.00	2.82	3.00	2.82	3.00	1.94
<b>Career Total</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>	<b>343.00</b>	<b>341.94</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	693.20	-	862.35	-	841.96	-	933.65
<b>Grand Total Recreation Fund</b>	<b>313.00</b>	<b>1,005.56</b>	<b>315.00</b>	<b>1,177.17</b>	<b>314.00</b>	<b>1,155.78</b>	<b>343.00</b>	<b>1,275.59</b>
<b>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</b>								
Full-Time Career	1,098.00	1,097.00	1,121.00	1,121.00	1,121.00	1,121.00	1,180.00	1,180.00
Part-Time Career	22.00	22.26	9.00	8.35	9.00	8.35	9.00	7.46
<b>Career Total</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>	<b>1,189.00</b>	<b>1,187.46</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	871.20	-	1,075.93	-	1,059.82	-	1,156.08
<b>Grand Total Park and Recreation Funds</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>2,189.17</b>	<b>1,189.00</b>	<b>2,343.54</b>



# FY 2023 ADOPTED BUDGET

## Prince George's County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 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	-	-
Part-Time Career	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>	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	53.00	-	102.30	-	106.30	-	-
<b>Total Workyears</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	15.00	15.00	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>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	27.10	-	26.60	-	26.60	-	26.60
<b>Total Workyears</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>	<b>15.00</b>	<b>41.60</b>
<u>TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	9.50	-	11.00	-	11.00	-	11.00
<b>Total Workyears</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>	<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	-	18.80	-	18.80	-	18.79
<b>Total Workyears</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>	<b>15.00</b>	<b>33.79</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	-	8.50	-	8.50	-	8.50
<b>Total Workyears</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>	<b>4.00</b>	<b>12.50</b>
<u>ICE RINKS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.50	-	18.40	-	18.40	-	18.40
<b>Total Workyears</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>	<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	-	4.50	-	4.50	-	4.48
<b>Total Workyears</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>	<b>2.00</b>	<b>6.48</b>
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	-	-	-	-	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	-	-	-	-	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	4.70	-	3.63
<b>Total Workyears</b>	-	-	-	-	1.00	5.70	1.00	4.63



# FY 2023 ADOPTED BUDGET

## Prince George's County

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

	FY 20 Actual		FY 21 Actual		FY 22 Budget		FY 23 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE DIVISION</b>								
Full-Time Career	-	-	-	-	-	-	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	-	-	-	-	-	-	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Total Workyears</b>	-	-	-	-	-	-	5.00	5.00
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	67.00	67.00	68.00	68.00	68.00	68.00	47.00	47.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	-	-
<b>Career Total</b>	<b>68.00</b>	<b>67.50</b>	<b>69.00</b>	<b>68.50</b>	<b>69.00</b>	<b>68.50</b>	<b>47.00</b>	<b>47.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	138.60	-	190.10	-	198.80	-	91.40
<b>Grand Total Enterprise Fund</b>	<b>68.00</b>	<b>206.10</b>	<b>69.00</b>	<b>258.60</b>	<b>69.00</b>	<b>267.30</b>	<b>47.00</b>	<b>138.40</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	264.80	-	189.10	-	140.20	-	136.40
<b>INTERNAL SERVICE FUNDS</b>								
<b>RISK MANAGEMENT</b>								
Full-Time Career	3.00	3.40	3.00	3.40	3.00	3.40	3.50	3.90
<b>CIO</b>								
Full-Time Career	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>3.50</b>	<b>3.50</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>								
Full-Time Career	6.50	6.90	6.50	6.90	6.50	6.90	7.00	7.40
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>7.00</b>	<b>7.40</b>
<b>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,438.08	1,436.53	1,465.70	1,465.15	1,480.17	1,479.48	1,525.29	1,524.50
Part-Time Career	29.06	25.76	16.05	11.85	15.07	11.10	14.07	9.71
<b>Career Total</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>	<b>1,539.36</b>	<b>1,534.21</b>
Term Contract	2.00	2.25	2.00	2.25	2.00	2.25	3.00	3.25
Seasonal/Intermittent	-	1,274.90	-	1,455.43	-	1,399.12	-	1,385.18
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</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>2,890.95</b>	<b>1,542.36</b>	<b>2,921.64</b>



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

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

Name of Project Charge	Fund Paying	Department	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Adopted
Reimbursement to County Council	Admin	Commissioners	\$ 1,137,300	\$ 1,137,300	\$ 1,287,300	\$ 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	1,588,967	1,537,099	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	34,400	34,400	34,400
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000
DPIE Permits & Inspections	Admin	Planning	856,200	376,200	376,200	376,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	469,933	205,600	205,600	205,600
Redevelopment Authority	Admin	Planning	614,900	544,000	544,000	544,000
EDC General Plan Goals	Admin	Planning	272,534	250,400	250,400	250,400
<b>Total Administration Fund</b>			<b>\$ 5,935,045</b>	<b>\$ 5,045,799</b>	<b>\$ 5,045,799</b>	<b>\$ 5,045,799</b>
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	115,000	115,000	115,000
Huntington City Community Development Corporation	Park	Parks and Rec	-	-	112,500	112,500
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,300	34,300	34,300
Town of Forest Heights (Community Maintenance and Beautification)	Park	Parks and Rec	-	-	-	100,000
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>\$ 464,300</b>	<b>\$ 576,800</b>	<b>\$ 676,800</b>
100 Black Men of Prince George's County	Rec	Parks and Rec	25,000	25,000	25,000	25,000
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000	98,000
Allentown Boys & Girls Club	Rec	Parks and Rec	10,000	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	40,000	60,000	60,000
Anacostia Watershed Society, Inc.	Rec	Parks and Rec	40,000	50,000	50,000	50,000
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	15,000
Camp Springs Girls & Boys Club	Rec	Parks and Rec	10,000	10,000	-	30,000
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	30,000	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	15,000	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	15,000	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	55,000	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	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
The Conservancy of Broad Creek, Inc.	Rec	Parks and Rec	-	-	-	50,000
The Denney House, Inc.	Rec	Parks and Rec	-	-	-	50,000
District Heights Boys & Girls Club, Inc.	Rec	Parks and Rec	-	-	-	50,000
College Park Boys and Girls Club	Rec	Parks and Rec	7,500	7,500	-	-
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	208,600	208,600	208,600
Forestville Boys and Girls Club	Rec	Parks and Rec	25,000	25,000	35,000	50,000
Ft. Washington Area Recreation Council, Inc	Rec	Parks and Rec	10,000	10,000	-	15,000
Ft. Washington Pool Association, Inc.	Rec	Parks and Rec	-	-	10,000	10,000
Gateway Arts Program	Rec	Parks and Rec	45,000	45,000	45,000	45,000
G-I-R-L-S-Inc.	Rec	Parks and Rec	-	-	-	20,000
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	10,000	10,000	10,000



**FY 2023 ADOPTED BUDGET**  
**Prince George's County**

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

Name of Project Charge	Fund Paying	Department	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Adopted
Glenarden Boys and Girls Club	Rec	Parks and Rec	15,000	15,000	20,000	20,000
Glenarden Track Club	Rec	Parks and Rec	-	20,000	20,000	20,000
The Global Air Drone Academy, Inc.	Rec	Parks and Rec	-	-	15,000	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	110,000	110,000	110,000
Greenbelt Community Center	Rec	Parks and Rec	40,000	50,000	50,000	50,000
Huntington City Community Development Corporation	Rec	Parks and Rec	-	-	-	15,000
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	30,000	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	55,000
Laurel Historic Society	Rec	Parks and Rec	22,500	22,500	30,000	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
Make Smart Cool	Rec	Parks and Rec	-	-	-	20,000
Making a New United People (M.A.N.U.P)	Rec	Parks and Rec	25,000	25,000	25,000	25,000
Maryland Cheer Chargers	Rec	Parks and Rec	10,000	10,000	-	-
Maryland Buccaneers Youth Club Co	Rec	Parks and Rec	-	-	10,000	10,000
Marlboro Boys' & Girls' Club, Inc	Rec	Parks and Rec	-	-	10,000	10,000
Mentoring Through Athletics Inc.	Rec	Parks and Rec	-	-	10,000	30,000
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	-	-	-
One Love Life Center, Inc	Rec	Parks and Rec	-	-	-	50,000
Oxon Hill Boys & Girls Club	Rec	Parks and Rec	7,500	7,500	10,000	10,000
Oxon Hill High School Instrumental Music Department	Rec	Parks and Rec	-	-	15,000	15,000
Oxon Hill Recreation Club Inc	Rec	Parks and Rec	-	-	15,000	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	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	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	25,000	25,000	25,000	25,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	30,000	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	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 (Youth and Community Programming)	Rec	Parks and Rec	-	-	-	100,000
West Laurel Swim Club, Incorporated	Rec	Parks and Rec	-	-	-	50,000
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	30,000	30,000	30,000	30,000
End Time Harvest Ministries Inc.	Rec	Parks and Rec	50,000	50,000	50,000	100,000
<b>Total Recreation Fund</b>			<b>\$ 2,485,350</b>	<b>\$ 2,601,350</b>	<b>\$ 2,728,850</b>	<b>\$ 3,246,350</b>
<b>Total All Funds</b>			<b>\$ 8,871,395</b>	<b>\$ 8,111,449</b>	<b>\$ 8,351,449</b>	<b>\$ 8,968,949</b>





# Capital Improvement Program

Resolution No: 19-1279  
Introduced: May 26, 2022  
Adopted: May 26, 2022

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the FY23-28 Capital Improvements Program, and Approval of and Appropriation for the FY23 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Maryland Code, Land Use Article, Section 18-104 and Section 18-112, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY23-28 Capital Improvements Program and an FY23 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year CIP, which the Executive did on January 18, 2022 for the 6-year period FY 2023-2028. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 (or the next business day if it falls on a weekend/holiday) in each year a recommended Capital Budget, which the Executive did on January 18, 2022 for FY 2023.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY23 and on the Recommended CIP for FY23-28 on February 8 and 9, 2022.

**Action**

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



1. For FY23, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY23-FY28; and
  - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Park Acquisitions<sup>1</sup> and Legacy Open Space includes:

P872301	Park Acquisitions - County Current Revenue-General	\$250,000
P018710	Legacy Open Space - County Current Revenue-General	\$ 50,000
P018710	Legacy Open Space - County G.O. Bonds	\$500,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$14,198,000
County Current Revenue-General	\$ 4,451,000

4. The Council approves the projects for the Maryland-National Capital Park and Planning Commission FY 2023 Capital Budget and the FY 2023-2028 Capital Improvements Program as attached in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

  
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Judy Rupp  
Clerk of the Council

<sup>1</sup> Park Acquisitions replaces the Acquisition: Local Parks and Acquisition: Non-Local Parks.



**PART I: FY23 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

The appropriations for FY23 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY23 Appropriation	Cumulative Appropriation	Total Appropriation
Bethesda Park Impact Payment (P872002)	500,000	15,000,000	15,500,000
Legacy Open Space (P018710)	820,000	81,978,000	82,798,000
Legacy Urban Space (P872104)	3,500,000	7,875,000	11,375,000
Mid-County Park Benefit Payments (P872201)	500,000	2,500,000	3,000,000
Park Acquisitions (P872301)	4,280,000	0	4,280,000
ADA Compliance: Local Parks (P128701)	880,000	5,537,000	6,417,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	6,748,000	7,748,000
Ballfield Initiatives (P008720)	2,600,000	10,222,000	12,822,000
Blair HS Field Renovations and Lights (P872105)	1,500,000	1,400,000	2,900,000
Brookside Gardens Master Plan Implementation (P078702)	1,450,000	10,461,000	11,911,000
Cost Sharing: Local Parks (P977748)	75,000	551,000	626,000
Cost Sharing: Non-Local Parks (P761682)	50,000	356,000	406,000
Energy Conservation - Local Parks (P998710)	100,000	647,000	747,000
Energy Conservation - Non-Local Parks (P998711)	200,000	420,000	620,000
Facility Planning: Local Parks (P957775)	400,000	2,729,000	3,129,000
Facility Planning: Non-Local Parks (P958776)	300,000	2,308,000	2,608,000
Hillandale Local Park (P871742)	800,000	5,700,000	6,500,000
Minor New Construction - Local Parks (P998799)	1,363,000	3,529,000	4,892,000
Minor New Construction - Non-Local Parks (P998763)	1,900,000	4,085,000	5,985,000
North Branch Trail (P871541)	600,000	4,672,000	5,272,000
Park Refreshers (P871902)	8,143,000	15,505,000	23,648,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	5,800,000	27,197,000	32,997,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	6,031,000	22,342,000	28,373,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,200,000	8,139,000	9,339,000
Restoration Of Historic Structures (P808494)	500,000	3,486,000	3,986,000
S. Germantown Recreational Park: Cricket Field (P871746)	981,000	2,300,000	3,281,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	5,786,000	6,886,000
Stream Protection: SVP (P818571)	1,750,000	7,849,000	9,599,000
Trails: Hard Surface Design & Construction (P768673)	500,000	4,008,000	4,508,000
Trails: Hard Surface Renovation (P888754)	1,500,000	5,186,000	6,686,000



**PART I: FY23 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

The appropriations for FY23 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY23 Appropriation	Cumulative Appropriation	Total Appropriation
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	3,488,000	3,988,000
Urban Park Elements (P871540)	750,000	2,550,000	3,300,000
Vision Zero (P871905)	500,000	1,800,000	2,300,000
Wheaton Regional Park Improvements (P871904)	4,737,000	0	4,737,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	<b>56,810,000</b>	<b>276,354,000</b>	<b>333,164,000</b>



**PART II: Approved Projects**

The Council approves the projects for the Maryland-National Park and Planning Commission FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.

Project Number	Project Name
P727007	ALARF: M-NCPPC
P872002	Bethesda Park Impact Payment
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872201	Mid-County Park Benefit Payments
P872301	Park Acquisitions
P128701	ADA Compliance: Local Parks
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P872101	Black Hill Regional Park: SEED Classroom
P872105	Blair HS Field Renovations and Lights
P078702	Brookside Gardens Master Plan Implementation
P977748	Cost Sharing: Local Parks
P761682	Cost Sharing: Non-Local Parks
P998710	Energy Conservation - Local Parks
P998711	Energy Conservation - Non-Local Parks
P998773	Enterprise Facilities' Improvements
P957775	Facility Planning: Local Parks
P958776	Facility Planning: Non-Local Parks
P871742	Hillandale Local Park
P998799	Minor New Construction - Local Parks
P998763	Minor New Construction - Non-Local Parks
P871541	North Branch Trail
P118704	Northwest Branch Recreational Park-Athletic Area
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
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
P768673	Trails: Hard Surface Design & Construction
P888754	Trails: Hard Surface Renovation



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**PART II: Approved Projects**

The Council approves the projects for the Maryland-National Park and Planning Commission FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.

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<b>Project Number</b>	<b>Project Name</b>
P858710	Trails: Natural Surface & Resource-based Recreation
P871540	Urban Park Elements
P871905	Vision Zero
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/09/22
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<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>

<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 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	23,798
Cumulative Appropriation	17,798		
Expenditure / Encumbrances	7,550		
Unencumbered Balance	10,248		

**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. ALARF is considered part of the Commission's operating budget, and this CIP project is used to reflect the current Revolving Fund balances in land and available funds. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, a \$5 million bond issue in FY90, a \$2.2 million bond issue in FY95, a \$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.

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. 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 non-park development project shall be disclosed in the PDF text. If ALARF-acquired properties are not needed for the public use for which they were purchased and/or are used for park and recreation purposes as part of the Commission's Parks system, the Commission is not obligated to replenish ALARF.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**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 the end of FY21, the value of ALARF-acquired land being held for transfer is \$10,176,991. At the end of FY21, the available balance in the ALARF Revolving Fund is \$10,378,064. The amount approved for expenditure from the Revolving Fund by the M-NCPPC Adopted Budget for Fiscal Year 2022 is \$12,557,515.







**Bethesda Park Impact Payment  
(P872002)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/09/22
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	15,500	7,050	7,950	500	500	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,500</b>	<b>7,050</b>	<b>7,950</b>	<b>500</b>	<b>500</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions: Bethesda Park Impact Payments	15,500	7,050	7,950	500	500	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>15,500</b>	<b>7,050</b>	<b>7,950</b>	<b>500</b>	<b>500</b>	-	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	500	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	15,000
Cumulative Appropriation	15,000		
Expenditure / Encumbrances	7,181		
Unencumbered Balance	7,819		

**PROJECT DESCRIPTION**

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

**COST CHANGE**

Addition of expenditures in FY23 in anticipation of future contributions.

**PROJECT JUSTIFICATION**

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance.

**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**

Park Acquisitions: 872301, 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





**Legacy Open Space**  
(P018710)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/2022
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	91,491	70,607	4,362	6,655	570	700	724	1,750	1,561	1,350	9,867
Other	8,509	6,602	407	1,500	250	250	250	250	250	250	-
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>77,209</b>	<b>4,769</b>	<b>8,155</b>	<b>820</b>	<b>950</b>	<b>974</b>	<b>2,000</b>	<b>1,811</b>	<b>1,600</b>	<b>9,867</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,811	293	530	50	150	115	115	100	-	300
G.O. Bonds	54,274	34,563	4,015	6,359	500	500	559	1,600	1,600	1,600	9,337
M-NCPPC Bonds	10,796	8,839	461	1,296	270	300	300	265	111	-	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POG-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>100,000</b>	<b>77,209</b>	<b>4,769</b>	<b>8,155</b>	<b>820</b>	<b>950</b>	<b>974</b>	<b>2,000</b>	<b>1,811</b>	<b>1,600</b>	<b>9,867</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	820	Year First Appropriation	FY01
Appropriation FY 24 Request	950	Last FY's Cost Estimate	100,000
Cumulative Appropriation	81,978		
Expenditure / Encumbrances	77,235		
Unencumbered Balance	4,743		

**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 (in-fee and easement) 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 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

**COST CHANGE**

Addition of FY27-28, and Beyond Six Year costs adjusted to maintain the historical project balance of \$100 million.

**PROJECT JUSTIFICATION**

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 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**

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

**DISCLOSURES**

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



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**COORDINATION**

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Park Acquisitions 872301, 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>	01/09/22
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>-</b>	<b>7,875</b>	<b>21,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>121,125</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Program Open Space	149,050	-	6,925	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
State Aid	960	-	960	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>150,000</b>	<b>-</b>	<b>7,875</b>	<b>21,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>121,125</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	3,500	Year First Appropriation	FY21
Appropriation FY 24 Request	3,500	Last FY's Cost Estimate	150,000
Cumulative Appropriation	7,875		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,875		

**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**

Addition of FY27-28. Overall Project remains at \$150M. Increase in level-of-effort to address high costs of acquisitions in urban areas.

**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**

Park Acquisitions 872301, 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>	01/08/22
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	North Bethesda-Garrett Park	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	3,500	-	2,500	1,000	500	500	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	3,500	-	2,500	1,000	500	500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,500</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	500	Year First Appropriation	FY22
Appropriation FY 24 Request	500	Last FY's Cost Estimate	2,500
Cumulative Appropriation	2,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,500		

**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-Strafford 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 (PBP's) 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-Strafford, and Rock Spring areas. These funds are intended to create new park resources, so will not be used 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.

**COST CHANGE**

Appropriation added to receive anticipated contributions.

**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**

Park Acquisitions 872301, 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.





**Park Acquisitions**  
(P872301)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	050522
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	750	-	-	750	125	125	125	125	125	125	-
Land	9,330	-	-	9,330	3,965	1,075	1,075	1,075	1,075	1,075	-
Other	1,200	-	-	1,200	200	200	200	200	200	200	-
<b>TOTAL EXPENDITURES</b>	<b>11,280</b>	<b>-</b>	<b>-</b>	<b>11,280</b>	<b>4,280</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	1,500	-	-	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	900	-	-	900	150	150	150	150	150	150	-
Program Open Space	8,880	-	-	8,880	3,880	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,280</b>	<b>-</b>	<b>-</b>	<b>11,280</b>	<b>4,280</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	4,280	Year First Appropriation	FY23
Appropriation FY 24 Request	1,400	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

**PROJECT DESCRIPTION**

This project funds parkland acquisitions that serve residents in all areas of the County and in all park types. This project covers the cost of land plus acquisition expenses such as land surveys, appraisals, settlement expenses, and other acquisition-related costs. The project also funds expenses to make new parkland safe and secure upon acquisition, e.g. removing attractive nuisances, posting properties, securing or removing structures, cleaning up sites, etc. Acquisitions can include new parks or additions to existing parks. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs in a growing and changing County, this method must be supplemented by a direct land purchase program.

**PROJECT JUSTIFICATION**

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

**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 (Pending Closeout FY23), Acquisition: Local Parks (Pending Closeout FY23), Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,365	486	309	600	100	100	100	100	100	100	-
Site Improvements and Utilities	8,872	2,601	1,841	4,130	780	700	700	660	660	660	-
<b>TOTAL EXPENDITURES</b>	<b>10,267</b>	<b>3,387</b>	<b>2,150</b>	<b>4,730</b>	<b>880</b>	<b>800</b>	<b>800</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,267</b>	<b>3,387</b>	<b>2,150</b>	<b>4,730</b>	<b>880</b>	<b>800</b>	<b>800</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	880	Year First Appropriation	FY12
Appropriation FY 24 Request	800	Last FY's Cost Estimate	8,767
Cumulative Appropriation	5,537		
Expenditure / Encumbrances	4,532		
Unencumbered Balance	1,005		

**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 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. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**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 \$31 million for barrier removal system-wide, although actual costs are expected to be significantly higher based upon work completed to date.

**FISCAL NOTE**

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

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,279	890	309	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	10,469	4,229	1,320	4,920	820	820	820	820	820	820	-
<b>TOTAL EXPENDITURES</b>	<b>12,748</b>	<b>5,119</b>	<b>1,629</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

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

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	602	250	52	300	50	50	50	50	50	50	-
G.O. Bonds	10,064	2,887	1,477	5,700	960	960	960	960	960	960	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,748</b>	<b>5,119</b>	<b>1,629</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

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

Appropriation FY 23 Request	1,000	Year First Appropriation	FY12
Appropriation FY 24 Request	1,000	Last FY's Cost Estimate	10,748
Cumulative Appropriation	6,748		
Expenditure / Encumbrances	5,549		
Unencumbered Balance	1,199		

**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. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**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 Appx. 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>	05/21/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,440	518	322	600	100	100	100	100	100	100	-
Site Improvements and Utilities	22,882	5,783	3,599	13,500	2,500	2,200	2,200	2,200	2,200	2,200	-
<b>TOTAL EXPENDITURES</b>	<b>24,322</b>	<b>6,301</b>	<b>3,921</b>	<b>14,100</b>	<b>2,600</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: CUPF	1,550	1,177	73	300	300	-	-	-	-	-	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,498	3,075	3,623	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	225	-	225	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>24,322</b>	<b>6,301</b>	<b>3,921</b>	<b>14,100</b>	<b>2,600</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	2,600	Year First Appropriation	FY99
Appropriation FY 24 Request	2,300	Last FY's Cost Estimate	19,422
Cumulative Appropriation	10,222		
Expenditure / Encumbrances	6,882		
Unencumbered Balance	3,340		

**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, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. It will also fund conversion of the existing softball field to a baseball field at Johnson's Local Park, in conjunction with additional improvements and upgrades, including historic interpretation, being funded out of other projects and programs. 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**

Increase due to the addition of two fiscal years to this ongoing project, and an increase in FY23 of \$300,000.

**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) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701. At least \$300,000 of the annual GO bond funding, and all CUPF funding is intended for school field renovation.

**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.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	250	-	250	-	-	-	-	-	-	-	-
Construction	400	-	250	150	150	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>650</b>	<b>-</b>	<b>500</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	150	-	150	-	-	-	-	-	-	-	-
G.O. Bonds	250	-	100	150	150	-	-	-	-	-	-
State Aid	250	-	250	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>650</b>	<b>-</b>	<b>500</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	660
Cumulative Appropriation	660		
Expenditure / Encumbrances	-		
Unencumbered Balance	660		

**PROJECT DESCRIPTION**

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

**ESTIMATED SCHEDULE**

Basis of Design to begin FY21 using existing funding. Design and Construction beginning in FY22.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

In FY22, \$150k slipped from FY22 to FY23 for affordability. FY21 shift of \$250k in State Aid added from Minor New Construction-NL Parks (FY20 Bond Bill).

**DISCLOSURES**

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

**COORDINATION**

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, Washington Suburban Sanitary Commission





**Blair HS Field Renovations and Lights  
 (P872105)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	185	-	150	35	35	-	-	-	-	-	-
Site Improvements and Utilities	2,715	-	1,250	1,465	465	1,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,900</b>	<b>-</b>	<b>1,400</b>	<b>1,500</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,900</b>	<b>-</b>	<b>1,400</b>	<b>1,500</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,500	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	2,900
Cumulative Appropriation	1,400		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,400		

**PROJECT DESCRIPTION**

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

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

**LOCATION**

51 University Blvd. E, Silver Spring, MD 20901

**PROJECT JUSTIFICATION**

Blair High School represents a unique opportunity for community recreation - particularly on the lower eastside of the County where land acquisition and athletic field development is extremely limited. Blair High School is one of the largest schools in Maryland and these upgrades provide improved playing conditions for both physical education and competitive sporting events. Montgomery Parks is actively working to increase field inventory and capacity as this section of the County continues to see growth with limited recreation opportunities for both youth and adults. Other investments in the vicinity include the North Four Corners soccer field and the Pinecrest soccer field which are both smaller fields, typically used for youth sports. This project would represent a combination of lighted fields in the Southeastern most part of the County. Outside of Blair High School, the closest lighted diamond fields are at Wheaton Regional Park, and the closest lighted rectangle field is at Martin Luther King Recreational Park. These locations can have long travel times for our lower county residents due to heavy evening traffic. Blair High School already has lights on the baseball, softball, and stadium field. Full-size rectangle fields are extremely limited along the lower section of Route 29. This project would increase recreational opportunities to vital landlocked areas such as Takoma Park. As the facility already has established parking, this project reduces the need for additional impervious surfaces. Ample parking around the current school on weekends provides the community with safe access to these fields. Public transportation is already available through a number of routes that converge on the Four Corners area connecting recreational opportunities to public transportation. Near the intersection of 495 and 95, this site, with a total of three rectangle fields and current parking infrastructure, could handle tournaments on weekends outside of school use. These tournaments draw participants not only from Montgomery County but also from surrounding counties and states, which could provide needed tourism to promote economic growth. This upgrade also provides an increase in lighted diamond field inventory which has been identified as a major limiting factor for facility use.

**DISCLOSURES**

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

**COORDINATION**



Ballfield Initiative: (P008720), Montgomery Public Schools.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/21/22								
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC								
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Under Construction								

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,623	2,347	58	218	143	75	-	-	-	-	-
Site Improvements and Utilities	9,288	7,858	198	1,232	407	825	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,911</b>	<b>10,205</b>	<b>256</b>	<b>1,450</b>	<b>550</b>	<b>900</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	1,600	1,360	-	250	250	-	-	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	4,060	256	1,200	300	600	-	-	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,911</b>	<b>10,205</b>	<b>256</b>	<b>1,450</b>	<b>550</b>	<b>900</b>	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,450	Year First Appropriation	FY07
Appropriation FY 24 Request	-	Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,461		
Expenditure / Encumbrances	10,210		
Unencumbered Balance	251		

**PROJECT DESCRIPTION**

This project implements multiple phases of the 2004 Brookside Gardens Master Plan. Upcoming projects include planning and design for renovations to the Conservatory and the surrounding grounds and gardens, renovation of the Rose Garden, and accessibility improvements to the core Formal Gardens (Phases XIII and part of Phase XIV). Future projects will include construction of the conservatory, additional phases of master plan work, and may include other infrastructure improvements.

**ESTIMATED SCHEDULE**

Estimated Schedule: Planning for renovations to the conservatory and surrounding grounds: FY22-23, design for the rose garden and accessibility improvements: FY23, first phase of rose and formal gardens construction: FY23-24. Completed Phases: Entry and Parking Lot Expansion (Phases I and II) completed in FY17, parts of the Guide Garden (Phase IV) completed in FY16, Propagation Area A (Phase V) completed in FY18.

**PROJECT JUSTIFICATION**

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

**FISCAL NOTE**

A FY22 contribution of \$250k for the Rose Garden renewal project was added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

**DISCLOSURES**

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

**COORDINATION**

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery Parks Foundation, Wheaton Regional Park Improvements PDF 871904.





**Cost Sharing: Local Parks  
(P977748)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/07/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	470	225	36	210	36	36	36	36	36	36	-
Site Improvements and Utilities	531	251	40	240	40	40	40	40	40	40	-
<b>TOTAL EXPENDITURES</b>	<b>1,001</b>	<b>476</b>	<b>75</b>	<b>450</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	1,001	476	75	450	75	75	75	75	75	75	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,001</b>	<b>476</b>	<b>75</b>	<b>450</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	75	Year First Appropriation	FY97
Appropriation FY 24 Request	75	Last FY's Cost Estimate	851
Cumulative Appropriation	551		
Expenditure / Encumbrances	476		
Unencumbered Balance	75		

**PROJECT DESCRIPTION**

This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**PROJECT JUSTIFICATION**

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$1,858,000.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Cost Sharing: Non-Local Parks  
(P761682)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/07/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	322	147	25	150	25	25	25	25	25	25	-
Site Improvements and Utilities	334	159	25	150	25	25	25	25	25	25	-
<b>TOTAL EXPENDITURES</b>	<b>656</b>	<b>306</b>	<b>50</b>	<b>300</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>

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

Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	646	296	50	300	50	50	50	50	50	50	-
<b>TOTAL FUNDING SOURCES</b>	<b>656</b>	<b>306</b>	<b>50</b>	<b>300</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>

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

Appropriation FY 23 Request	50	Year First Appropriation	FY78
Appropriation FY 24 Request	50	Last FY's Cost Estimate	556
Cumulative Appropriation	356		
Expenditure / Encumbrances	306		
Unencumbered Balance	50		

**PROJECT DESCRIPTION**

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**PROJECT JUSTIFICATION**

2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$1,704,000.

**DISCLOSURES**

Expenditures will continue indefinitely.







**Energy Conservation - Local Parks**  
(P998710)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	401	99	66	236	34	34	42	42	42	42	-
Construction	946	287	195	404	66	66	83	83	83	83	-
<b>TOTAL EXPENDITURES</b>	<b>1,347</b>	<b>386</b>	<b>261</b>	<b>700</b>	<b>100</b>	<b>100</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>

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

M-NCPPC Bonds	1,347	386	261	700	100	100	125	125	125	125	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,347</b>	<b>386</b>	<b>261</b>	<b>700</b>	<b>100</b>	<b>100</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>

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

Appropriation FY 23 Request	100	Year First Appropriation	FY99
Appropriation FY 24 Request	100	Last FY's Cost Estimate	976
Cumulative Appropriation	647		
Expenditure / Encumbrances	404		
Unencumbered Balance	243		

**PROJECT DESCRIPTION**

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

**COST CHANGE**

Increase level-of-effort to reduce energy costs and carbon footprint in the parks. Also, increase due to the addition of two fiscal years to this ongoing project.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$531,000.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Energy Conservation - Non-Local Parks  
(P998711)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	203	29	18	156	26	26	26	26	26	26	-
Construction	1,417	252	121	1,044	174	174	174	174	174	174	-
<b>TOTAL EXPENDITURES</b>	<b>1,620</b>	<b>281</b>	<b>139</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	1,591	252	139	1,200	200	200	200	200	200	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,620</b>	<b>281</b>	<b>139</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	200	Year First Appropriation	FY99
Appropriation FY 24 Request	200	Last FY's Cost Estimate	1,000
Cumulative Appropriation	420		
Expenditure / Encumbrances	283		
Unencumbered Balance	127		

**PROJECT DESCRIPTION**

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

**COST CHANGE**

Increase level-of-effort to reduce energy costs and carbon footprint in the parks. Also, increase due to the addition of two fiscal years to this ongoing project.

**FISCAL NOTE**

July 2020, reduced GO Bonds \$10k for affordability as part of the FY21 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$792,000.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Enterprise Facilities' Improvements**  
(P998773)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,348	1,827	1,239	482	-	-	112	370	-	-	-
Site Improvements and Utilities	35,129	7,038	5,368	2,733	-	-	638	2,095	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>38,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,465</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Enterprise (M-NCPPC)	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>TOTAL FUNDING SOURCES</b>	<b>38,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,465</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY99
Appropriation FY 24 Request	-	Last FY's Cost Estimate	35,782
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	8,665		
Unencumbered Balance	6,597		

**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 Adche 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 project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

**COST CHANGE**

Current Revenue: Enterprise, added \$2.715M in FY25-26 for additional capital projects in parks.

**PROJECT JUSTIFICATION**

Infrastructure Inventory and Assessment of Park Components, 2008.

**FISCAL NOTE**

Ridge Road Ice Rink project was delayed beyond FY26 for affordability. Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Facility Planning: Local Parks**  
**(P957775)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,129	1,965	764	2,400	400	400	400	400	400	400	-
<b>TOTAL EXPENDITURES</b>	<b>5,129</b>	<b>1,965</b>	<b>764</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: M-NCPPC	5,129	1,965	764	2,400	400	400	400	400	400	400	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,129</b>	<b>1,965</b>	<b>764</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	400	Year First Appropriation	FY96
Appropriation FY 24 Request	400	Last FY's Cost Estimate	4,329
Cumulative Appropriation	2,729		
Expenditure / Encumbrances	2,026		
Unencumbered Balance	703		

**PROJECT DESCRIPTION**

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of local parks. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**PROJECT JUSTIFICATION**

2017 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Individual area and park master plans.

**FISCAL NOTE**

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

**DISCLOSURES**

Expenditures will continue indefinitely.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	4,308	1,355	953	2,000	300	500	300	300	300	300	-
<b>TOTAL EXPENDITURES</b>	<b>4,308</b>	<b>1,355</b>	<b>953</b>	<b>2,000</b>	<b>300</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	4,308	1,355	953	2,000	300	500	300	300	300	300	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,308</b>	<b>1,355</b>	<b>953</b>	<b>2,000</b>	<b>300</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	300	Year First Appropriation	FY95
Appropriation FY 24 Request	500	Last FY's Cost Estimate	3,508
Cumulative Appropriation	2,308		
Expenditure / Encumbrances	1,531		
Unencumbered Balance	777		

**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. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

**COST CHANGE**

Increase of \$200k in FY24 to advance facility planning of the Long Branch Area Parks Initiative. Also, increase due to the addition of two fiscal years to this ongoing project.

**PROJECT JUSTIFICATION**

2017 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual area and park master plans.

**FISCAL NOTE**

Reduction in FY22 Current Revenue: General, \$50k, 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.





**Hillandale Local Park**  
(P871742)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/05/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Colesville-White Oak and Vicinity	<b>Status</b>	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,352	250	1,102	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,148	803	3,045	1,300	1,300	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,500</b>	<b>1,053</b>	<b>4,147</b>	<b>1,300</b>	<b>1,300</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	1,789	589	1,200	-	-	-	-	-	-	-	-
Program Open Space	4,711	464	2,947	1,300	1,300	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,500</b>	<b>1,053</b>	<b>4,147</b>	<b>1,300</b>	<b>1,300</b>	-	-	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				1,212	202	202	202	202	202	202	202
<b>NET IMPACT</b>				<b>1,212</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	800	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	5,700
Cumulative Appropriation	5,700		
Expenditure / Encumbrances	1,259		
Unencumbered Balance	4,441		

**PROJECT DESCRIPTION**

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

**ESTIMATED SCHEDULE**

Design ongoing, construction ongoing FY22.

**COST CHANGE**

FY23 addition of \$800k of Program Open Space funding to address cost increases.

**PROJECT JUSTIFICATION**

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

**OTHER**

A pedestrian impact analysis has been completed for this project.

**DISCLOSURES**

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

**COORDINATION**

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





**Minor New Construction - Local Parks  
(P998799)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/05/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	970	282	285	443	68	75	75	75	75	75	-
Site Improvements and Utilities	6,422	1,498	1,504	3,420	1,295	425	425	425	425	425	-
<b>TOTAL EXPENDITURES</b>	<b>7,392</b>	<b>1,760</b>	<b>1,769</b>	<b>3,863</b>	<b>1,363</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

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

M-NCPPC Bonds	6,479	1,760	1,769	2,960	450	500	500	500	500	500	-
State Aid	913	-	-	913	913	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,392</b>	<b>1,760</b>	<b>1,769</b>	<b>3,863</b>	<b>1,363</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

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

Appropriation FY 23 Request	1,363	Year First Appropriation	FY01
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,984
Cumulative Appropriation	3,529		
Expenditure / Encumbrances	2,068		
Unencumbered Balance	1,461		

**PROJECT DESCRIPTION**

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

**COST CHANGE**

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of two fiscal years to this ongoing project. FY23 addition of \$912,701 State Aid for capital projects at Long Branch - Arliss Neighborhood Park (\$362,701), Newport Mill Local Park (\$300,000), Strathmore Local Park (\$250,000).

**PROJECT JUSTIFICATION**

2017 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000.

**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.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/05/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,380	388	182	810	135	135	135	135	135	135	-
Site Improvements and Utilities	9,105	2,391	1,124	5,590	1,765	765	765	765	765	765	-
<b>TOTAL EXPENDITURES</b>	<b>10,485</b>	<b>2,779</b>	<b>1,306</b>	<b>6,400</b>	<b>1,900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	8,279	1,583	1,288	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,075	55	20	1,000	1,000	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,485</b>	<b>2,779</b>	<b>1,306</b>	<b>6,400</b>	<b>1,900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 23 Request		1,900	Year First Appropriation	FY01
Appropriation FY 24 Request		900	Last FY's Cost Estimate	7,235
Cumulative Appropriation		4,085		
Expenditure / Encumbrances		3,311		
Unencumbered Balance		774		

**PROJECT DESCRIPTION**

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

**COST CHANGE**

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of FY27-28 of this ongoing project. FY23 addition of \$1M State Aid for improvements and renovations at S. Germantown Recreational Park.

**PROJECT JUSTIFICATION**

2017 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

**FISCAL NOTE**

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding. Prior year partial capitalization of expenditures through FY16 total \$2,703,000. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

**DISCLOSURES**

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







**North Branch Trail  
(P871541)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	06/20/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Rockville	<b>Status</b>	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	491	100	391	-	-	-	-	-	-	-
Construction	4,781	661	2,568	1,552	852	700	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,272</b>	<b>761</b>	<b>2,959</b>	<b>1,552</b>	<b>852</b>	<b>700</b>	-	-	-	-

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

Contributions	282	282	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-
G.O. Bonds	2,390	479	959	952	252	700	-	-	-	-
Program Open Space	600	-	-	600	600	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,272</b>	<b>761</b>	<b>2,959</b>	<b>1,552</b>	<b>852</b>	<b>700</b>	-	-	-	-

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

Maintenance				156	26	26	26	26	26	26
Program-Staff				-	-	-	-	-	-	-
<b>NET IMPACT</b>				<b>156</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>FULL TIME EQUIVALENT (FTE)</b>										

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

Appropriation FY 23 Request	600	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,672
Cumulative Appropriation	4,672		
Expenditure / Encumbrances	879		
Unencumbered Balance	3,793		

**PROJECT DESCRIPTION**

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

**ESTIMATED SCHEDULE**

Construction ongoing FY22.

**COST CHANGE**

FY23 addition of \$600k Program Open Space funding for project cost increases.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

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

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. 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 Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Cloverly-Norwood	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	514	110	99	100	-	-	-	-	-	100	205
Site Improvements and Utilities	4,436	73	88	150	-	-	-	-	-	150	4,145
<b>TOTAL EXPENDITURES</b>	<b>4,950</b>	<b>183</b>	<b>167</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>4,350</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	4,790	23	167	250	-	-	-	-	-	250	4,350
PAYGO	160	160	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,950</b>	<b>183</b>	<b>167</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>4,350</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY11
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,960
Cumulative Appropriation	360		
Expenditure / Encumbrances	216		
Unencumbered Balance	134		

**PROJECT DESCRIPTION**

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc.

**ESTIMATED SCHEDULE**

Phase 2 design scheduled for FY28 with construction Beyond Six Years.

**PROJECT JUSTIFICATION**

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

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project.

**COORDINATION**

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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/20/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,882	186	1,079	617	270	252	75	20	-	-	-
Site Improvements and Utilities	6,318	90	521	5,707	2,130	2,198	719	680	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,200</b>	<b>276</b>	<b>1,600</b>	<b>6,324</b>	<b>2,400</b>	<b>2,450</b>	<b>794</b>	<b>680</b>	-	-	-

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	5,091	276	1,400	3,415	970	971	794	680	-	-	-
Program Open Space	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,200</b>	<b>276</b>	<b>1,600</b>	<b>6,324</b>	<b>2,400</b>	<b>2,450</b>	<b>794</b>	<b>680</b>	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	8,200
Cumulative Appropriation	8,200		
Expenditure / Encumbrances	732		
Unencumbered Balance	7,468		

**PROJECT DESCRIPTION**

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

**ESTIMATED SCHEDULE**

Design in FY 21/22. Construction to begin FY22.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

FY21 Savings Plan slipped \$100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted \$1 million from FY22 to FY23-25.

**DISCLOSURES**

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

**COORDINATION**

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





**Park Refreshers**  
(P871902)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/23/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	12,440	518	2,585	9,337	2,443	1,281	1,318	1,478	1,439	1,380	-
Site Improvements and Utilities	34,193	2,074	10,328	21,791	5,700	2,990	3,077	3,444	3,360	3,220	-
<b>TOTAL EXPENDITURES</b>	<b>46,633</b>	<b>2,592</b>	<b>12,913</b>	<b>31,128</b>	<b>8,143</b>	<b>4,271</b>	<b>4,395</b>	<b>4,920</b>	<b>4,799</b>	<b>4,600</b>	-

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	12,737	648	4,128	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Program Open Space	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	3,500	3,500	-
State Aid	2,750	-	-	2,750	2,750	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>46,633</b>	<b>2,592</b>	<b>12,913</b>	<b>31,128</b>	<b>8,143</b>	<b>4,271</b>	<b>4,395</b>	<b>4,920</b>	<b>4,799</b>	<b>4,600</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	8,143	Year First Appropriation	FY19
Appropriation FY 24 Request	4,271	Last FY's Cost Estimate	28,645
Cumulative Appropriation	15,505		
Expenditure / Encumbrances	3,918		
Unencumbered Balance	11,587		

**PROJECT DESCRIPTION**

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$3.5 M. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, and may require planning, public outreach, and Planning Board approval where POS funds are used. Improvements may include, but are not limited to, renovating and/or converting existing amenities, adding new park elements and features, modernizing facilities, improving infrastructure, etc.

**COST CHANGE**

Increased level-of-effort to reflect rising renovation costs and growing list of candidate projects. In FY23, \$2.75M State Aid added for the Long Branch Parks Initiative that will coordinate renovations and improvements in Long Branch-area Parks (\$250k Legislative Bond Initiative and \$2.5M Local Parks and Playground Infrastructure grant) list for park renovations. Also, increase due to the addition of two fiscal years to this ongoing project.

**PROJECT JUSTIFICATION**

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

**OTHER**

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

**DISCLOSURES**

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

**COORDINATION**

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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,748	1,860	1,159	2,739	467	467	438	473	445	449	-
Site Improvements and Utilities	47,088	15,485	8,703	22,900	5,333	3,608	3,467	3,636	3,403	3,424	-
<b>TOTAL EXPENDITURES</b>	<b>52,836</b>	<b>17,335</b>	<b>9,862</b>	<b>25,639</b>	<b>5,800</b>	<b>4,075</b>	<b>3,935</b>	<b>4,108</b>	<b>3,848</b>	<b>3,873</b>	-

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	48,411	15,837	8,660	23,914	4,075	4,075	3,935	4,108	3,848	3,873	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	2,925	125	1,075	1,725	1,725	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>52,836</b>	<b>17,335</b>	<b>9,862</b>	<b>25,639</b>	<b>5,800</b>	<b>4,075</b>	<b>3,935</b>	<b>4,108</b>	<b>3,848</b>	<b>3,873</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	5,800	Year First Appropriation	
Appropriation FY 24 Request	4,075	Last FY's Cost Estimate	40,162
Cumulative Appropriation	27,197		
Expenditure / Encumbrances	19,482		
Unencumbered Balance	7,705		

**PROJECT DESCRIPTION**

This project schedules renovation, protection, 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 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

**COST CHANGE**

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects as well as the addition of two fiscal years to this ongoing project. Also added FY23 State Aid for renovations at McKnew Local Park and Rosemary Hills-Lyttonsville Local Park; and, play equipment improvements at Greenwood Local Park, Laytonsville Local Park, Olney Family Neighborhood Park, and Olney Mill 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-Garland Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park. 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>	05/23/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	9,606	1,808	1,672	6,128	1,000	1,071	1,002	1,033	1,008	1,012	-
Site Improvements and Utilities	48,229	10,119	8,743	29,367	5,031	5,138	4,863	4,888	4,716	4,731	-
<b>TOTAL EXPENDITURES</b>	<b>57,835</b>	<b>11,927</b>	<b>10,415</b>	<b>35,493</b>	<b>6,031</b>	<b>6,209</b>	<b>5,865</b>	<b>5,921</b>	<b>5,724</b>	<b>5,743</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	29,967	5,777	5,577	18,813	3,001	2,979	3,035	3,191	3,194	3,213	-
G.O. Bonds	25,639	4,571	4,488	16,580	2,730	3,230	2,830	2,730	2,530	2,530	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	660	-	360	300	300	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>57,835</b>	<b>11,927</b>	<b>10,415</b>	<b>35,493</b>	<b>6,031</b>	<b>6,209</b>	<b>5,865</b>	<b>5,921</b>	<b>5,724</b>	<b>5,743</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	6,031	Year First Appropriation	
Appropriation FY 24 Request	6,209	Last FY's Cost Estimate	
Cumulative Appropriation	22,342	41,454	
Expenditure / Encumbrances	15,080		
Unencumbered Balance	7,262		

**PROJECT DESCRIPTION**

This project schedules renovation, protection, 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 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

**COST CHANGE**

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. The increase is due to the addition of two fiscal years to this ongoing project and State Aid contributions Long Branch Trail renovations near Clayborn Avenue.

**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**

FY22 bond bills added \$150,000 for South Germantown Recreational Park and \$200,000 for Long Branch/Domer Ave Signature Bridge. 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 bill. Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

**COORDINATION**

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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,186	991	533	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	12,153	4,298	2,317	5,538	923	923	923	923	923	923	-
<b>TOTAL EXPENDITURES</b>	<b>15,339</b>	<b>5,289</b>	<b>2,850</b>	<b>7,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	4,696	2,231	665	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	105	120	-	-	-	-	-	-	-	-
G.O. Bonds	882	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	7,200	-	1,800	5,400	900	900	900	900	900	900	-
PAYGO	383	383	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>15,339</b>	<b>5,289</b>	<b>2,850</b>	<b>7,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,200	Year First Appropriation	FY07
Appropriation FY 24 Request	1,200	Last FY's Cost Estimate	12,939
Cumulative Appropriation	8,139		
Expenditure / Encumbrances	6,288		
Unencumbered Balance	1,851		

**PROJECT DESCRIPTION**

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge. Also included is structural maintenance of those aforementioned assets as well as work to breach/removal undesirable assets. Best management practices for pollution prevention at M-NCPPC's 12 maintenance yards is included in this work and does not qualify for funding through the County's Water Quality Protection Charge.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**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, \$50k 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.





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**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>	10/07/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Final Design Stage

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,000	-	300	700	350	200	150	-	-	-	-
Site Improvements and Utilities	9,000	-	500	8,500	3,000	3,500	2,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>-</b>	<b>800</b>	<b>9,200</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6Years
<b>FUNDING SCHEDULE (\$000s)</b>											
State Aid	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,000</b>	<b>-</b>	<b>800</b>	<b>9,200</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	10,000
Cumulative Appropriation	10,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,000		

**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**

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**

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>	01/10/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,061	298	236	530	75	75	96	96	96	96	-
Site Improvements and Utilities	5,965	1,660	1,305	3,010	425	425	540	540	540	540	-
<b>TOTAL EXPENDITURES</b>	<b>7,026</b>	<b>1,946</b>	<b>1,540</b>	<b>3,540</b>	<b>500</b>	<b>500</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	6,377	1,746	1,391	3,240	450	450	565	565	565	565	-
G.O. Bonds	470	21	149	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,026</b>	<b>1,946</b>	<b>1,540</b>	<b>3,540</b>	<b>500</b>	<b>500</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	500	Year First Appropriation	FY80
Appropriation FY 24 Request	500	Last FY's Cost Estimate	5,768
Cumulative Appropriation	3,486		
Expenditure / Encumbrances	2,361		
Unencumbered Balance	1,125		

**PROJECT DESCRIPTION**

This project provides design and construction of renovation, adaptation, interpretation, and modernization of a wide range of historical buildings, structures, and sites on parkland. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, structural stabilization, ADA access and drainage improvements, building envelope system upgrades, site amenities, infrastructure improvements, site work, signage, etc. and are often combined with other projects. Projects may involve leases, public/private partnerships, and/or occupation by staff and/or tenants.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew 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. FY22 reduction of \$50k in Current Revenue: General 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>	05/20/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Lower Seneca Basin	<b>Status</b>	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	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	1,992	96	2,650	165	531	1,650	304	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,418</b>	<b>2,194</b>	<b>106</b>	<b>3,118</b>	<b>195</b>	<b>686</b>	<b>1,880</b>	<b>357</b>	-	-	-

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	2,136	1,040	106	981	195	436	350	-	-	-	-
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>2,194</b>	<b>106</b>	<b>3,118</b>	<b>195</b>	<b>686</b>	<b>1,880</b>	<b>357</b>	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	981	Year First Appropriation	FY16
Appropriation FY 24 Request	2,137	Last FY's Cost Estimate	5,418
Cumulative Appropriation	2,300		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	106		

**PROJECT DESCRIPTION**

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

**ESTIMATED SCHEDULE**

Under Construction. Phase 2 design to begin in FY23.

**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>	10/07/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,712	579	473	660	110	110	110	110	110	110	-
Site Improvements and Utilities	10,674	2,286	2,448	5,040	900	900	900	900	900	900	-
<b>TOTAL EXPENDITURES</b>	<b>12,386</b>	<b>2,865</b>	<b>2,921</b>	<b>6,600</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	11,175	2,862	2,313	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	305	3	2	300	50	50	50	50	50	50	-
Current Revenue: M-NCPPC	906	-	606	300	50	50	50	50	50	50	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,386</b>	<b>2,865</b>	<b>2,921</b>	<b>6,600</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,100	Year First Appropriation	FY05
Appropriation FY 24 Request	1,100	Last FY's Cost Estimate	10,186
Cumulative Appropriation	5,786		
Expenditure / Encumbrances	3,016		
Unencumbered Balance	2,770		

**PROJECT DESCRIPTION**

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

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**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. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

**DISCLOSURES**

Expenditures will continue indefinitely.





**Stream Protection: SVP  
(P818571)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	01/14/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,513	848	1,157	3,508	1,018	718	818	518	218	218	-
Site Improvements and Utilities	16,836	2,469	3,375	10,992	732	1,932	3,432	3,432	732	732	-
<b>TOTAL EXPENDITURES</b>	<b>22,349</b>	<b>3,317</b>	<b>4,532</b>	<b>14,500</b>	<b>1,750</b>	<b>2,650</b>	<b>4,250</b>	<b>3,950</b>	<b>950</b>	<b>950</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	4,560	1,318	1,732	1,500	250	250	250	250	250	250	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,349</b>	<b>3,317</b>	<b>4,532</b>	<b>14,500</b>	<b>1,750</b>	<b>2,650</b>	<b>4,250</b>	<b>3,950</b>	<b>950</b>	<b>950</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,750	Year First Appropriation	FY81
Appropriation FY 24 Request	2,650	Last FY's Cost Estimate	11,649
Cumulative Appropriation	7,849		
Expenditure / Encumbrances	3,317		
Unencumbered Balance	4,532		

**PROJECT DESCRIPTION**

This project provides design and construction of water quality improvements and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure and utility protection, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project and funding for work M-NCPPC will perform on behalf of the County.

**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 FY18, 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 FY20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and



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comply with all M-NCPPC requirements.

**FISCAL NOTE**

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed. 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). FY23, replaced \$700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 \$250k Current Revenue: Water Quality Protection replaces Long-Term Financing.

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,583	570	243	770	110	121	121	132	143	143	-
Site Improvements and Utilities	5,825	2,243	952	2,730	390	429	429	468	507	507	-
<b>TOTAL EXPENDITURES</b>	<b>7,508</b>	<b>2,813</b>	<b>1,195</b>	<b>3,500</b>	<b>500</b>	<b>550</b>	<b>550</b>	<b>600</b>	<b>650</b>	<b>650</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	900	900	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,608	1,913	1,195	3,500	500	550	550	600	650	650	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,508</b>	<b>2,813</b>	<b>1,195</b>	<b>3,500</b>	<b>500</b>	<b>550</b>	<b>550</b>	<b>600</b>	<b>650</b>	<b>650</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	500	Year First Appropriation	FY16
Appropriation FY 24 Request	550	Last FY's Cost Estimate	5,208
Cumulative Appropriation	4,008		
Expenditure / Encumbrances	3,141		
Unencumbered Balance	867		

**PROJECT DESCRIPTION**

This project provides design and construction of improvements to the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, bridges and boardwalks, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance growing candidate list of trail projects in parks.

**PROJECT JUSTIFICATION**

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

**FISCAL NOTE**

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

**DISCLOSURES**

Expenditures will continue indefinitely.

**COORDINATION**

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







**Trails: Hard Surface Renovation  
(P888754)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/15/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,976	501	437	1,038	153	162	170	179	187	187	-
Site Improvements and Utilities	9,910	2,274	1,974	5,662	1,347	788	830	871	913	913	-
<b>TOTAL EXPENDITURES</b>	<b>11,886</b>	<b>2,775</b>	<b>2,411</b>	<b>6,700</b>	<b>1,500</b>	<b>950</b>	<b>1,000</b>	<b>1,050</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	10,436	2,326	2,010	6,100	900	960	1,000	1,060	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	350	600	600	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,886</b>	<b>2,775</b>	<b>2,411</b>	<b>6,700</b>	<b>1,500</b>	<b>950</b>	<b>1,000</b>	<b>1,050</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,500	Year First Appropriation	FY88
Appropriation FY 24 Request	950	Last FY's Cost Estimate	8,188
Cumulative Appropriation	5,188		
Expenditure / Encumbrances	3,234		
Unencumbered Balance	1,952		

**PROJECT DESCRIPTION**

This project provides design and construction of renovation, reconfiguration, and modernization of the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and aging infrastructure requiring renovation. FY23 addition of \$600k State Aid, Local Parks and Playgrounds Infrastructure grant, for trail renovations in Little Falls Stream Valley Park.

**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. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space 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





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

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/07/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	284	102	50	132	22	22	22	22	22	22	-
Site Improvements and Utilities	6,204	2,235	1,101	2,868	478	478	478	478	478	478	-
<b>TOTAL EXPENDITURES</b>	<b>6,488</b>	<b>2,337</b>	<b>1,151</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	200	-	200	-	-	-	-	-	-	-	-
Current Revenue: General	4,135	1,880	445	1,800	300	300	300	300	300	300	-
G.O. Bonds	1,948	342	408	1,200	200	200	200	200	200	200	-
State Aid	205	105	100	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,488</b>	<b>2,337</b>	<b>1,151</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	500	Year First Appropriation	FY85
Appropriation FY 24 Request	500	Last FY's Cost Estimate	5,488
Cumulative Appropriation	3,488		
Expenditure / Encumbrances	2,761		
Unencumbered Balance	727		

**PROJECT DESCRIPTION**

This project provides design and construction for creation, renovation, reconfiguration, and modernization of the natural surface trail system on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, barriers, ADA access and drainage improvements, grading, wood chips, soil mixtures, gravel/stone, site work, signage, etc. and are often combined with other projects. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, etc.. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project

**PROJECT JUSTIFICATION**

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

**FISCAL NOTE**

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

**DISCLOSURES**

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

**COORDINATION**

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





**Urban Park Elements  
(P871540)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	03/18/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,410	144	366	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,640	577	1,463	3,600	600	600	600	600	600	600	-
<b>TOTAL EXPENDITURES</b>	<b>7,050</b>	<b>721</b>	<b>1,829</b>	<b>4,500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	1,674	129	46	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	316	1,584	3,000	500	500	500	500	500	500	-
PAYGO	278	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,050</b>	<b>721</b>	<b>1,829</b>	<b>4,500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	750	Year First Appropriation	FY15
Appropriation FY 24 Request	750	Last FY's Cost Estimate	3,601
Cumulative Appropriation	2,550		
Expenditure / Encumbrances	836		
Unencumbered Balance	1,714		

**PROJECT DESCRIPTION**

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance improvements and new elements to meet emerging trends in parks.

**PROJECT JUSTIFICATION**

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

**OTHER**

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas. Funding for Norwood Park in FY23 will be used for other needs. An alternative location for a dog park to serve Downtown Bethesda is being sought.

**FISCAL NOTE**

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

**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**

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





**Vision Zero  
(P871905)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/06/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	236	14	72	150	25	25	25	25	25	25	-
Site Improvements and Utilities	4,564	303	1,411	2,850	475	475	475	475	475	475	-
<b>TOTAL EXPENDITURES</b>	<b>4,800</b>	<b>317</b>	<b>1,483</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	4,800	317	1,483	3,000	500	500	500	500	500	500	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,800</b>	<b>317</b>	<b>1,483</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	500	Year First Appropriation	FY19
Appropriation FY 24 Request	500	Last FY's Cost Estimate	3,800
Cumulative Appropriation	1,800		
Expenditure / Encumbrances	907		
Unencumbered Balance	893		

**PROJECT DESCRIPTION**

This project funds design and construction of various safety improvements and traffic calming for trail intersections and along park roads throughout the Park system. Projects may include signage, signalization, reconfiguration, realignment, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

**COST CHANGE**

Increase due to the addition of two fiscal years to this ongoing project.

**PROJECT JUSTIFICATION**

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

**DISCLOSURES**

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

**COORDINATION**

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)





**Warner Circle Special Park  
(P118703)**

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	09/23/21
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	665	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	889	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 23 Request	-	-	Year First Appropriation	FY11
Appropriation FY 24 Request	-	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225			
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>	05/22/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,409	-	-	1,640	540	80	86	360	300	275	789
Site Improvements and Utilities	15,101	-	-	10,170	3,310	797	721	1,976	1,715	1,651	4,931
<b>TOTAL EXPENDITURES</b>	<b>17,510</b>	<b>-</b>	<b>-</b>	<b>11,810</b>	<b>3,850</b>	<b>887</b>	<b>806</b>	<b>2,326</b>	<b>2,015</b>	<b>1,926</b>	<b>5,700</b>

	Total	Thru FY21	Est FY22	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	13,650	-	-	7,950	360	887	806	1,966	2,015	1,926	5,700
Program Open Space	1,360	-	-	1,360	1,000	-	-	360	-	-	-
State Aid	2,500	-	-	2,500	2,500	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>17,510</b>	<b>-</b>	<b>-</b>	<b>11,810</b>	<b>3,850</b>	<b>887</b>	<b>806</b>	<b>2,326</b>	<b>2,015</b>	<b>1,926</b>	<b>5,700</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request		4,737	Year First Appropriation
Appropriation FY 24 Request		-	Last FY's Cost Estimate
Cumulative Appropriation		-	5,000
Expenditure / Encumbrances		-	
Unencumbered Balance		-	

**PROJECT DESCRIPTION**

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

**ESTIMATED SCHEDULE**

Design FY23. Construction to begin in FY23.

**COST CHANGE**

Increase reflects introduction of funding that was being held beyond the six years of the prior CIP and to implement the recommendations of the Wheaton Regional Park Master Plan. FY23 addition of \$2.5M State Aid, Local Parks and Playground Infrastructure grant for the Wheaton Regional Park Action Sports Center and addition of \$1.0M Program Open Space for improvements and renovations including the Naim Trail.

**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 as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

**DISCLOSURES**

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

**COORDINATION**

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



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

The following capital projects are closed out effective 30-Jun-2022, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

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Project Number	Project Name
No Projects Closed Out (on Part III)	

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**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, 2022

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	9,369	7,165	2,204
Acquisition: Non-Local Parks (P998798)	22,105	9,812	12,293
ADA Compliance: Local Parks (P128701)	6,417	3,387	3,030
ADA Compliance: Non-Local Parks (P128702)	7,748	5,119	2,629
Ballfield Initiatives (P008720)	12,822	6,301	6,521
Bethesda Park Impact Payment (P872002)	15,500	7,050	8,450
Cost Sharing: Local Parks (P977748)	626	476	150
Cost Sharing: Non-Local Parks (P761682)	406	306	100
Energy Conservation - Local Parks (P998710)	747	386	361
Energy Conservation - Non-Local Parks (P998711)	620	281	339
Enterprise Facilities' Improvements (P998773)	15,262	8,665	6,597
Facility Planning: Local Parks (P957775)	3,129	1,965	1,164
Facility Planning: Non-Local Parks (P958776)	2,608	1,355	1,253
Legacy Open Space (P018710)	82,798	77,209	5,589
Legacy Urban Space (P872104)	11,375	-	11,375
Mid-County Park Benefit Payments (P872201)	3,000	-	3,000
Minor New Construction - Local Parks (P998799)	4,892	1,760	3,132
Minor New Construction - Non-Local Parks (P998763)	5,985	2,779	3,206
Park Acquisitions (P872301)	4,280	-	4,280
Park Refreshers (P871902)	23,648	2,592	21,056
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	9,339	5,289	4,050
Restoration Of Historic Structures (P808494)	3,986	1,946	2,040
Small Grant/Donor-Assisted Capital Improvements (P058755)	6,886	2,865	4,021
Stream Protection: SVP (P818571)	9,599	3,317	6,282
Trails: Hard Surface Design & Construction (P768673)	4,508	2,813	1,695
Trails: Hard Surface Renovation (P888754)	6,686	2,775	3,911
Trails: Natural Surface & Resource-based Recreation (P858710)	3,988	2,337	1,651
Urban Park Elements (P871540)	3,300	721	2,579
Vision Zero (P871905)	2,300	317	1,983
Planned Lifecycle Asset Replacement: Local Parks (P967754)	32,997	17,335	15,662



**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, 2022

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Planned Lifecycle Asset Replacement: NL Parks (P968755)	28,373	11,927	16,446

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



Adopted FY23 - FY28 CIP (\$000)		PROJECT NAME	TOTAL FY23	FY23 Funding Source POS	FY23 Funding Source PAYGO	FY23 Funding Source BOND	FY23 Funding Source GRANTS	FY23 Funding Source DEV / OTH	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	6 YR Total
SBP Project ID	Project Type													
4.99.0222	Acquisition	Countywide Local Park Acquisition	2,620	2,620	-	-	-	-	1,000	1,000	1,000	1,000	1,000	7,620
4.99.0239	Acquisition	Regional/Stream Valley Park Acquisition	2,620	2,620	-	-	-	-	1,000	1,000	1,000	1,000	1,000	7,620
4.99.0227	Acquisition-HABP	Historic Agricultural Resources Preservation	1,000	-	1,000	-	-	-	1,000	1,000	1,000	1,000	1,000	6,000
4.99.0218	Infrastructure-Aquatic	Aquatic Infrastructure Maintenance Fund	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000
4.99.0035	Infrastructure-Historic	College Park Airport - Hangar renovation	450	-	450	-	-	-	-	-	-	-	-	450
4.99.0036	Infrastructure-Historic	College Park Airport - Runway Rehabilitation	2,022	-	2,022	-	-	-	-	-	-	-	-	2,022
4.99.0228	Infrastructure-Historic	Historic Property Preservation Fund	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000
4.99.0100	Infrastructure-Historic	Mount Calvert Historic Site	260	-	260	-	-	-	-	-	-	-	-	260
4.99.0102	Infrastructure-Historic	Newton White Mansion - Waterproofing and infiltration resolution	400	-	400	-	-	-	-	-	-	-	-	400
4.99.0147	Infrastructure-Historic	Reverdale Historic Site	175	-	175	-	-	-	-	-	-	-	-	175
4.99.0156	Infrastructure-Historic	Snow Hill Manor Historic Site - Waterproofing and infiltration resolution	100	-	100	-	-	-	-	-	-	-	-	100
4.99.0068	Infrastructure-Renovation Facility	Good Luck Community Center	20,240	5,240	-	15,000	-	-	-	-	-	-	-	20,240
4.99.0230	Infrastructure-Renovation Facility	Infrastructure Improvement Fund	6,000	-	6,000	-	-	-	6,000	6,000	6,000	6,000	6,000	36,000
4.99.0126	Infrastructure-Renovation Facility	Prince George's Equestrian Center	1,150	-	1,150	-	-	-	-	-	-	-	-	1,150
4.99.0200	Infrastructure-Renovation Facility	Prince George's Sports & Learning Complex - Field House Track Replacement	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
4.99.0240	Infrastructure-Renovation Facility	Prince George's Stadium	1,500	-	500	500	500	500	1,000	1,000	1,000	1,000	1,000	6,500
4.99.0238	Infrastructure-Renovation Facility	Recreation Facility Planning	183	-	183	-	-	-	-	-	-	-	-	183
4.99.0155	Infrastructure-Renovation Facility	Show Place Area - Banquet and Suite Renovation	350	-	350	-	-	-	-	-	-	-	-	350
4.99.0207	Infrastructure-Renovation Facility	Showplace Arena - Renovations	1,500	-	1,500	-	-	-	-	-	-	-	-	1,500
4.99.0185	Infrastructure-Renovation Park-Playground-Field	Accokeek East Park - In-stall comfort station	200	-	200	-	-	-	-	-	-	-	-	200
4.99.0280	Infrastructure-Renovation Park-Playground-Field	Allentown Outside Tennis Courts	2,100	-	2,100	-	-	-	-	-	-	-	-	2,100
4.99.0284	Infrastructure-Renovation Park-Playground-Field	Bethesda West Park	500	-	-	-	500	-	-	-	-	-	-	500



Adopted FY23 - FY28 CIP (\$000)		FY23							TOTAL					6 YR Total	
SBP Project ID	Project Type	PROJECT NAME	TOTAL FY23	FY23 Funding Source FOS	FY23 Funding Source PAYGO	FY23 Funding Source BOND	FY23 Funding Source GRANTS	FY23 Funding Source DEV/OTH	TOTAL FY23	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	6 YR Total
4.99.0274	Infrastructure-Renovation Park-Playground-Field	Cocsa Regional Park - Master Plan Implementation	3,500		3,500				3,500	-	-	-	-	-	3,500
4.99.0281	Infrastructure-Renovation Park-Playground-Field	Field Irrigation Projects	1,000		1,000				1,000	-	-	-	-	-	1,000
4.99.0271	Infrastructure-Renovation Park-Playground-Field	Guppowder Golf Course	200		100		100		200	-	-	-	-	-	200
4.99.0078	Infrastructure-Renovation Park-Playground-Field	Heurch Park - Turf Field Replacement	210		210				210	-	-	-	-	-	210
4.99.0285	Infrastructure-Renovation Park-Playground-Field	Oak Creek West Park	2,000				2,000		2,000	-	-	-	-	-	2,000
4.99.0236	Infrastructure-Renovation Park-Playground-Field	Playground Equipment Replacement	4,000		2,000	2,000			4,000	4,000	4,000	4,000	4,000	4,000	24,000
4.99.0131	Infrastructure-Renovation Park-Playground-Field	Prince George's Sports and Learning Complex - Lights on throwing fields	400		400				400	-	-	-	-	-	400
4.99.0282	Infrastructure-Renovation Park-Playground-Field	Reservoir Park Building Park Level 3 Diamond field	500		500				500	-	-	-	-	-	500
4.99.0175	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - North	6,000		4,000	2,000			6,000	-	-	-	-	-	6,000
4.99.0277	Infrastructure-Stonewater	Henson Creek Trail and Stream Restoration	1,000		1,000				1,000	-	-	-	-	-	1,000
4.99.0245	Infrastructure-Stonewater	Stream Restoration / SWM Retrofit	2,000		2,000				2,000	1,000	1,000	1,000	1,000	1,000	7,000
4.99.0267	New Construction/Development	Ampitheater Design and Construction	4,000				4,000		4,000	-	-	-	-	-	4,000
4.99.0283	New Construction/Development	Dinosaur Park	50				50		50	-	-	-	-	-	50
4.99.0279	New Construction/Development	Multi-Gen Service Area 2	65,000			65,000			65,000	60,000	-	-	-	-	125,000
4.99.0287	New Construction/Development	Southern Area Aquatics & Rac. Center (SAAERC) - Outdoor Fields	7,500		7,500				7,500	-	-	-	-	-	7,500
4.99.0181	New Construction/Development	Wesphalia Central Park	9,000			9,000			9,000	-	-	-	-	-	9,000
4.99.0213	New Construction/Development	Wilner's Park - Master Plan	-						10,000	750	-	-	-	-	10,750
4.99.0219	Other	Arts in Public Spaces	250		250				250	250	250	250	250	250	1,500
4.99.0225	Other	Geographical Information Systems	30					30	30	-	-	-	-	-	30
4.99.0261	Other	North College Park Area Indoor Rac. Facility Feasibility Study	1,000				1,000		1,000	-	-	-	-	-	1,000
4.99.0272	Trails	Dueling Creek Heritage Trail	500		500				500	-	-	-	-	-	500
4.99.0248	Trails	Trail Development Fund	1,000		1,000				1,000	2,000	2,000	2,000	2,000	2,000	11,000
		<b>Total</b>	<b>163,510</b>	<b>10,480</b>	<b>41,350</b>	<b>93,500</b>	<b>8,150</b>	<b>30</b>	<b>100,250</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>377,760</b>



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# Resolutions

Resolution No: 19-1288  
Introduced: May 26, 2022  
Adopted: May 26, 2022

**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 2023 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2023 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 2023 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 2023 Operating Budget in the amounts shown below.



Part I. Administration Fund				
	M-NCPPC Jan 2022 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Commissioners' Office (Note 1)	1,144,059		(5,309)	1,138,750
<b>Planning Department</b>				
Planning Director's Office (Note 2)	1,526,362	83,300		1,609,662
Management Services (Note 3)	1,160,147		(3,600)	1,156,547
Communications Division (Note 3)	1,666,049		(2,000)	1,664,049
Countywide Planning & Policy (Note 3 & 4 & 12)	3,250,296		(113,600)	3,136,696
Downcounty Planning (Note 2 & 3)	1,718,568		(86,400)	1,632,168
Mid-county Planning (Note 3)	2,190,794	2,200		2,192,994
Upcounty Planning (Note 3)	2,166,337	5,500		2,171,837
Intake & Regulatory Coordination (Note 3)	1,084,282	2,300		1,086,582
Information Technology and Innovation (Note 3 & 5)	4,046,478		(29,229)	4,017,249
Research and Strategic Projects (Note 3 & 6)	1,264,733		(132,721)	1,132,012
Support Services (Note 7 & 8)	2,665,038		(84,516)	2,580,522
<b>Subtotal Planning</b>	<b>22,739,084</b>	<b>93,300</b>	<b>(452,066)</b>	<b>22,380,318</b>
<b>Central Administrative Services</b>				
Department of Human Resources and Management (Note 9)	2,789,940		(8,735)	2,781,205
Department of Finance (Note 9)	2,465,034		(13,370)	2,451,664
Legal Department	1,648,250			1,648,250
Merit System Board	83,888			83,888
Office of Inspector General (Note 9)	463,981		(28,371)	435,610
Corporate IT (Note 10)	1,651,772		(24,663)	1,627,109
Support Services (Note 11)	690,219		(24,091)	666,128
<b>Subtotal Central Administrative Services</b>	<b>9,793,084</b>	<b>-</b>	<b>(99,230)</b>	<b>9,693,854</b>
Nondepartmental	3,634,774			3,634,774
<b>Total Administration Fund</b>	<b>37,311,001</b>	<b>93,300</b>	<b>(556,605)</b>	<b>36,847,696</b>
Note 1: Reduction in supplies/materials, and in staff training/conferences				
Note 2: Moved Placemaking Initiative from Downcounty Planning Division to Planning Director Division				
Note 3: Reduction, deferment, or elimination of seminars and training, and reallocation of remaining between divisions				
Note 4: Reduction to funding for Growth and Infrastructure Policy Update				
Note 5: Reduction to inflationary increase for contracts and supplies				
Note 6: Elimination of funding for Redevelopment Tools Study				
Note 7: Elimination of dept share of ERP replacement funding				
Note 8: Reduction to transit subsidy for Wheaton HQ				
Note 9: Hiring lapse for new position(s)				
Note 10: Reduction of funding for Office 365 enhancements				
Note 11: Reduction in offsite rental expense and reduction in payroll postage				
Note 12: Elimination of Parking Lot Design Study				





<b>Part II. Park Fund</b>				
	M-NCPPC Jan 2022 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Director of Parks	1,540,485			1,540,485
Public Affairs & Community Partnerships	3,120,462			3,120,462
Management Services	3,154,392			3,154,392
Information Technology & Innovation (Note 13)	3,004,760	431,105		3,435,865
Park Planning and Stewardship	7,003,958			7,003,958
Park Development	4,163,071			4,163,071
Park Police	16,980,209			16,980,209
Horticulture, Forestry & Environmental Education	12,104,267			12,104,267
Facilities Management	14,117,296			14,117,296
Northern Parks	11,723,267			11,723,267
Southern Parks (Note 16)	16,305,701	100,000		16,405,701
Support Services (Note 13 & 15)	14,530,008		(1,524,205)	13,005,803
<b>Subtotal Park Operations</b>	<b>107,747,876</b>	<b>531,105</b>	<b>(1,524,205)</b>	<b>106,754,776</b>
Nondepartmental	10,269,683			10,269,683
Debt Service (Note 14)	7,202,008		(629,989)	6,572,019
<b>Total Park Fund</b>	<b>125,219,567</b>	<b>531,105</b>	<b>(2,154,194)</b>	<b>123,596,478</b>
Note 13: Transfer ActiveMontgomery staff from Enterprise Fund to Park Fund; chargebacked to Enterprise Fund				
Note 14: Reduction in capital projects debt service				
Note 15: Reduction in finding for debt service for capital equipment				
Note 16: Increase in finding for nutrient management for athletic fields				

<b>Part III. Grants</b>				
	M-NCPPC Jan 2022 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 2022 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Enterprise Fund	10,613,078	-		10,613,078
Property Management Fund	1,737,800	-		1,737,800
<b>Total Expenditures</b>	<b>12,350,878</b>	<b>-</b>		<b>12,350,878</b>

Part V. Advanced Land Acquisition Debt Service Fund				
	M-NCPPC Jan 2022 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Debt Service	132,550	-		132,550
<b>Total Expenditures</b>	<b>132,550</b>	<b>-</b>		<b>132,550</b>

Part VI. Internal Service Funds				
	M-NCPPC Jan 2022 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Risk Management Fund	3,433,966	-		3,433,966
Capital Equipment Fund	3,813,114	-	-	3,813,114
CIO Fund	2,467,564			2,467,564
CWIT Fund	646,301			646,301
Wheaton Headquarters Building Fund	2,937,103	-		2,937,103
<b>Total Expenditures</b>	<b>13,298,048</b>	<b>-</b>		<b>13,298,048</b>

Part VII. Special Revenue Fund				
	M-NCPPC Jan 2022 Request	Council Changes		Council Approved Expenditures
		Additions	Subtractions	
Park Activities	3,177,489	-		3,177,489
Planning Activities	4,152,551	-		4,152,551
<b>Total Expenditures</b>	<b>7,330,040</b>	<b>-</b>	<b>-</b>	<b>7,330,040</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 FY23 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 FY23 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 2023. 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 2023 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 2022; (3) the program was included in the FY 2023 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2023. 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 \$1,803,300 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 \$4,325,455 from the Water Quality Protection Fund, which consists of \$428,100 to the Planning Department and \$3,897,355 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 FY23.
10. The Council approves the transfer of \$500,000 from the Administration Fund to the Development Review Special Revenue Fund in FY23.
11. The Council approves the master plan schedule attached to this resolution. The Comprehensive Study of Redevelopment Tools and the Parking Lot Design Study did not receive funding for professional services.

This is a correct copy of Council action.

  
\_\_\_\_\_  
Judy Rupp,  
Clerk of the Council



Attachment to Resolution No.: 19-1288

FY23 Adopted Master Plan and Major Projects Schedule  
May 2022

Master Plan & Major Projects	2022				2023				2024			
	FY22	FY23	FY24	FY24	FY23	FY24	FY24	FY24	FY23	FY24	FY24	FY24
Corridor Forward: The I-270 Transit Plan	J H	F A	S O	N D	J F	M A	M J	J A	S O	N D	J F	M A
Potomac Overlook Historic District Historic Preservation Master Plan Amendment	H											
Silver Spring Downtown and Adjacent Communities Sector Plan	H											
Thrive Montgomery 2050 General Plan Update												
Rustic Roads Functional Master Plan Update					F H							
Edward U. Taylor School Historic Site Historic Preservation Master Plan Amendment					F H							
Takoma Park Minor Master Plan Amendment					F H							
Fairland and Briggs Chaney Master Plan					F H							
Pedestrian Master Plan					F H							
Life Sciences/Great Seneca Science Corridor Plan Amendment Phase 2					F H							
Friendship Heights Urban Design Study												
University Boulevard Corridor Plan												
Clarksburg Master Plan Amendment												
Silver Spring Communities Master Plan												
Growth and Infrastructure Policy												
Predictive Safety Analysis												
Access Management Study												
Equity Opportunity Index												
Wheaton Downtown Study												
Redlining/Segregation Mapping Tool												
Innovative Housing Tool Kit												
Countywide Transportation Data Asset Management Strategy												
Attainable Housing Strategies Initiative												
Update Incentive Density Implementation Guidelines - CR & Employment Zones												

■ Staff  
■ Planning Board  
■ Planning Board Draft  
■ CE Review & Council Noticing Period  
■ Hearing  
■ Council Review  
■ Commission Adoption, SMA  
■ Montgomery County Elections



COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND  
2022 Legislative Session

Bill No. CB-55-2022  
Chapter No. \_\_\_\_\_  
Proposed and Presented by Council Member Hawkins  
Introduced by Council Members Hawkins, Dernoga, Ivey, Harrison, turner, Taveras,  
Glaros, Medlock, and Burroughs  
Date of Introduction June 1, 2022

**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 2023 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, 2022, is approved insofar as it applies to Prince George's County  
12 subject, however, to the additions, deletions, increases or decreases thereto which are contained  
13 in Appendix A to this Act, attached hereto and incorporated as if fully stated herein, and that the  
14 revenues to be derived from the rates herein established be and the same are hereby appropriated  
15 and authorized to be disbursed for the purposes specified by the provisions of the Land Use  
16 Article, as amended, and for the support and maintenance of the purposes as expressed in the  
17 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 2023 a tax of five and



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1 sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00) of assessed  
2 valuation of real property and fourteen and fifteen and one-half hundredths cents (\$0.14155)  
3 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and  
4 operating real property described in Section 8-109 of the Tax-Property Article for property  
5 located in that portion of the Maryland-Washington Regional District lying within Prince  
6 George's County. The proceeds of the collection of such tax shall be paid to the Maryland-  
7 National Capital Park and Planning Commission and shall constitute the Administration Fund of  
8 said Commission. Of the proceeds collected, \$1,287,300 shall be allocated to the County  
9 Council for the reimbursement of the planning and zoning functions of the Legislative Branch, as  
10 described in the Regional District Act. As such, and pursuant to Sections 18-109, 20-206, 21-  
11 103, and 21-202 of the Land Use Article, as well as Section 10-112.32(d) of the Prince George's  
12 County Code, the Council hereby states, as justification for that portion of the Maryland-  
13 National Capital Park and Planning Commission Fiscal Year 2023 Operating Budget exceeding  
14 the Spending Affordability Commission's recommended overall spending ceiling of \$64.5  
15 million for planning projects by approximately \$376,885, such additional appropriations are the  
16 result of increases to enhance the annual workplan by advancing the pace of comprehensive  
17 planning projects for the benefit of the County.

18 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of  
19 Section 18-401(c) of the Land Use Article, there is hereby imposed and levied for the Fiscal  
20 Year 2023 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of assessed  
21 valuation of real property and zero cents (\$0.00) upon each one hundred dollars (\$100.00) of  
22 assessed valuation of personal property and operating real property described in Section 8-109 of  
23 the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in  
24 Prince George's County, to be utilized for advance land acquisition in Prince George's County, in  
25 accordance with the terms and conditions of the above-cited statute, as amended. The proceeds  
26 from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning  
27 Commission for the purpose of debt service on the principal and interest on bonds issued for the  
28 Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

29 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to the  
30 provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby imposed  
31 and levied for the Fiscal Year 2023 a tax of four cents (\$0.04) upon each one hundred dollars



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1 (\$100.00) of assessed valuation of real property and ten cents (\$0.10) upon each one hundred  
2 dollars (\$100.00) of assessed valuation of personal property and operating real property  
3 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by  
4 Prince George's County which is located in that portion of the Maryland-Washington  
5 Metropolitan District lying within Prince George's County. The proceeds of the collection of  
6 such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall  
7 be applied to the purposes set forth in Section 18-304(b) of the Land Use Article.

8 SECTION 5. METROPOLITAN DISTRICT TAX-DISCRETIONARY. Pursuant to  
9 Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for Fiscal Year  
10 2023 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each one hundred dollars  
11 (\$100.00) of assessed valuation of real property and twenty-nine and eighty-five hundredths  
12 cents (\$0.2985) upon each one hundred dollars (\$100.00) of assessed valuation of personal  
13 property and operating real property described in Section 8-109 of the Tax-Property Article  
14 subject to assessment and taxation by Prince George's County which is located in that portion of  
15 the Maryland-Washington Metropolitan District within Prince George's County. The proceeds  
16 of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning  
17 Commission and shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use  
18 Article. As such, and pursuant to Sections 18-109, 18-304(c)(2), and 18-304(d)(i)-(ii) of the  
19 Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the  
20 Council hereby states, as justification for that portion of the Maryland-National Capital Park and  
21 Planning Commission Fiscal Year 2023 Operating Budget exceeding the Spending Affordability  
22 Commission's recommended overall spending ceiling of \$239.3 million for the Park Fund by  
23 approximately \$6.8 million, such additional appropriations are the result of increases to enhance  
24 park services for the benefit of the County.

25 SECTION 6. RECREATION TAX. Pursuant to Sections 18-302 and 18-306 of the Land  
26 Use Article, there is hereby imposed and levied for the Fiscal Year 2023 a tax to support  
27 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon each  
28 one hundred dollars (\$100.00) of assessed valuation of real property and nineteen and forty-nine  
29 and one-half hundredths cents (\$0.19495) upon each one hundred dollars (\$100.00) of assessed  
30 valuation of personal property and operating real property described in Section 8-109 of the Tax-  
31 Property Article subject to assessment and taxation by Prince George's County. The proceeds of





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1 such tax shall be remitted to the Maryland-National Capital Park and Planning Commission and  
2 shall be applied to the purposes set forth in Subtitle 3, Title 18 of the Land Use Article. As such,  
3 and pursuant to Sections 18-109, 18-306(b)(2), and 18-306(d) of the Land Use Article, as well as  
4 Section 10-112.32(d) of the Prince George's County Code, the Council hereby states, as  
5 justification for that portion of the Maryland-National Capital Park and Planning Commission  
6 Fiscal Year 2023 Operating Budget exceeding the Spending Affordability Commission's  
7 recommended overall spending ceiling of \$131.3 million for recreation projects by  
8 approximately \$35.7 million, such additional appropriations are the result of increases to enhance  
9 recreation services for the benefit of the County.

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

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

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

23 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's  
24 County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year  
25 2023 Capital Budget is hereby adopted and shall consist of all previously approved park  
26 acquisition and development projects (as revised) with appropriations in the budget year of the  
27 Maryland-National Capital Park and Planning Commission Fiscal Years 2023–2028 Capital  
28 Improvement Program as such projects are included in the adopted Prince George's County  
29 Fiscal Years 2023–2028 Capital Improvement Program and the new projects listed in Appendix  
30 B, which is attached hereto and incorporated herein. As such, and pursuant to Section 18-109 of  
31 the Land Use Article, as well as Section 10-112.32(d) of the Prince George's County Code, the



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1 Council hereby states, as justification for that portion of the Maryland-National Capital Park and  
2 Planning Commission Fiscal Year 2023 Capital Budget exceeding the Spending Affordability  
3 Commission's recommended overall spending ceiling of \$123.88 million for capital projects by  
4 approximately \$29.63 million, such additional appropriations are the result of updated costs for  
5 projects underway; funding approved by the Maryland General Assembly; and increases to  
6 support new projects for the benefit of the County.

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

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

25 SECTION 13. NON-DEPARTMENTAL – TAX SUPPORTED FUNDING. The  
26 Commission is hereby authorized to distribute non-departmental compensation funding to the  
27 applicable departments and divisions in accordance with ratified collective bargaining  
28 agreements and which does not exceed the amount proposed in the FY 2023 budget.

29 SECTION 14. SEVERABILITY. If the application of this Act or any section, subsection,  
30 sentence, clause, phrase, or portion thereof, as it applies in any circumstances, case, or instance  
31 to any person, firm, or corporation is, for any reason, found or held to be invalid or



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1 unconstitutional by any Court of competent jurisdiction, then such section, subsection, sentence,  
2 clause, phrase, or portion and application thereof to such circumstances, case or instance as to  
3 any person, firm or corporation, shall be deemed a separate, distinct, and independent act,  
4 finding, or holding, and such act, finding or holding shall not affect the validity and application  
5 of the remaining portions thereof or the particular portion as it affects other persons, firms, or  
6 corporations.



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SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2022.

Adopted this 1<sup>st</sup> day of June, 2022.

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: June 21, 2022 BY: Angela D. Alsobrooks  
Angela D. Alsobrooks  
County Executive

Note: See Appendices A & B



**ADMINISTRATION FUND**

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$65,680,000		\$65,680,000
Payment in lieu of Taxes	192,517	-	192,517
Service Charges and Sales	700,000	-	700,000
Non-Grant Permit Fee	55,000	-	55,000
Interest	100,000	-	100,000
Miscellaneous Revenue	0	-	0
Designated Fund Balance	<u>503,859</u>	<u>926,577</u>	<u>1,430,436</u>
<b>TOTAL REVENUES</b>	<b>\$67,231,376</b>	<b>\$926,577</b>	<b>\$68,157,953</b>
Real Assessable Base (in Billions)	108.150	0.411	108.561
Pers & Oper. Real Assess Base (in Billions)	3.279	(0.168)	3.111
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	\$3,641,176	-	\$3,641,176
Planning Department	44,632,486	1,000,000	45,632,486
Human Resources & Management	3,830,217	(11,919)	3,818,298
Finance Department	3,038,142	(13,915)	3,024,227
Legal Department	1,513,548	-	1,513,548
Office of Inspector General	666,055	(40,724)	625,331
Corporate IT	1,211,623	(18,091)	1,193,532
CAS Support Services	874,807	(32,874)	841,933
Merit System Board	83,888	-	83,888
Non-Departmental	4,539,334	-	4,539,334
Transfer to Park Fund	-	-	-
Reserve	<u>3,200,100</u>	<u>44,100</u>	<u>3,244,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$67,231,376</b>	<b>\$926,577</b>	<b>\$68,157,953</b>



**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$926,577
<b>TOTAL</b>	<b>\$926,577</b>

**EXPENDITURES**

• Consulting services added to Community Planning Division to initiate Blue Line Corridor Sector Plan and SMA, and to initiate an update to the 2013 Central Branch Ave Corridor Sector Plan	\$1,000,000
• Decrease CAS Department expenditures per bi-county fiscal constraints	(\$117,523)
• 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.	44,100
<b>TOTAL</b>	<b>\$926,577</b>

**Approved FY 2023 Administration Fund      \$68,157,953**



Additional Work Programs & Funding Adjustments:

<b>Divisions</b>	<b>Proposed FY 2023</b>	<b>Adjustments</b>	<b>Revised FY 2023</b>	<b>Description</b>
Director's Office	2,369,716	-	2,369,716	
Management Services	3,518,776	-	3,518,776	
Development Review	7,045,040	-	7,045,040	
Community Planning	7,009,610	1,000,000	8,009,610	Consulting services to initiate Blue Line Corridor Sector Plan and SMA, and to initiate an update to the 2013 Central Branch Ave Corridor Sector Plan
Information Management	8,515,264	-	8,515,264	
Countywide Planning	9,556,277	-	9,556,277	
Support Services	6,587,803	-	6,587,803	
Grants	-	-	-	
Transfer to Capital Projects Fund	30,000	-	30,000	
<b>Total Planning Department</b>	<b>\$ 44,632,486</b>	<b>\$ 1,000,000</b>	<b>\$ 45,632,486</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$93,636,500	-	\$93,636,500
Payment in lieu of Taxes	265,306	-	\$265,306
Sales/User Fees	9,324,210	-	\$9,324,210
Interest - Operating	100,000	-	\$100,000
Rentals/Concessions	1,638,024	-	\$1,638,024
Miscellaneous Revenue	74,480	-	74,480
Designated Fund Balance	<u>29,688,023</u>	<u>38,868,300</u>	<u>68,556,323</u>
<b>TOTAL REVENUES</b>	<b>\$134,726,543</b>	<b>\$38,868,300</b>	<b>\$173,594,843</b>
Real Assessable Base (in Billions)	111.899	0.425	112.324
Pers & Oper. Real Assess Base (in Billions)	3.393	(0.174)	3.219
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	\$78,078,398	-	\$78,078,398
Non-Departmental	9,192,735	37,017,500	46,210,235
Transfer to Enterprise Fund	7,230,310	-	7,230,310
Transfer to Capital Projects Fund	10,000,000	-	10,000,000
Transfer to Largo HQ Bldg Fund	25,500,000	-	25,500,000
Reserve	<u>4,725,100</u>	<u>1,850,800</u>	<u>6,575,900</u>
<b>TOTAL EXPENDITURES</b>	<b>\$134,726,543</b>	<b>\$38,868,300</b>	<b>\$173,594,843</b>





**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$38,868,300
<b>TOTAL</b>	<b>\$38,868,300</b>

**EXPENDITURES**

• Adjust project charges per County Council	\$517,500
• Support athletic facility partnerships between the Commission and PGCPs and/or various boys and girls clubs.	\$35,000,000
• Saturday School Program	\$1,500,000
• To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures.	\$1,850,800
<b>TOTAL</b>	<b>\$38,868,300</b>

**Approved FY 2023 Recreation Fund      \$173,594,843**



**PARK FUND**

	<b>PROPOSED FY 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$179,175,200	-	\$179,175,200
Payment in lieu of Taxes	542,177	-	542,177
Sales/Service Charges	70,900	-	70,900
Interest - Operating	100,000	-	100,000
Transfer from Capital Projects Fund	100,000	-	100,000
Rentals/Concessions	2,006,335	-	2,006,335
Miscellaneous Revenue	613,500	-	613,500
Designated Fund Balance	<u>62,395,476</u>	<u>8,105,000</u>	<u>70,500,476</u>
<b>TOTAL REVENUES</b>	<b>\$245,003,588</b>	<b>\$8,105,000</b>	<b>\$253,108,588</b>
Real Assessable Base (in Billions)	104.737	0.398	105.135
Pers & Oper. Real Assess Base (in Billions)	3.176	(0.163)	3.013
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	\$129,085,702	-	\$129,085,702
Non-Departmental	11,739,708	100,000	11,839,708
Transfer to Debt Service Fund	14,286,878	-	14,286,878
Transfer to Capital Projects Fund	23,350,000	8,000,000	31,350,000
Transfer to Largo HQ Bldg Fund	59,500,000	-	59,500,000
Reserve	<u>7,041,300</u>	<u>5,000</u>	<u>7,046,300</u>
<b>TOTAL EXPENDITURES</b>	<b>\$245,003,588</b>	<b>\$8,105,000</b>	<b>\$253,108,588</b>



**PARK FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

- Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance. \$8,105,000

**TOTAL** **\$8,105,000**

**EXPENDITURES**

- Adjust project charges per County Council \$100,000
- Increased CIP Pay-go transfer to the Capital Projects Fund \$8,000,000
- To adjust reserve level in accordance with the Commission's policy of maintain a reserve balance that is at least 5% of the Fund's operating expenditures. \$5,000

**TOTAL** **\$8,105,000**

**Approved FY 2023 Park Fund** **\$253,108,588**



**ENTERPRISE FUND**

	<b>PROPOSED FY 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$7,230,310	-	\$7,230,310
Fees and Charges	2,406,400	-	2,406,400
Concessions/Rentals	1,903,200	-	1,903,200
Merchandise Sales	1,960,000	-	1,960,000
Interest	15,000	-	15,000
Miscellaneous Revenue	<u>10,000</u>	-	<u>10,000</u>
<b>TOTAL REVENUES</b>	<b>\$13,524,910</b>	<b>\$0</b>	<b>\$13,524,910</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$8,006,688	-	\$8,006,688
Other Services and Charges	2,478,515	-	2,478,515
Supplies and Materials	1,114,330	-	1,114,330
Goods for Resale	1,376,304	-	1,376,304
Chargebacks (Alloc.)	277,273	-	277,273
Capital Outlay	<u>271,800</u>	-	<u>271,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$13,524,910</b>	<b>\$0</b>	<b>\$13,524,910</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 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</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)	111.899	0.425	112.324
Pers & Oper. Real Assess Base (in Billions)	3.393	(0.174)	3.219
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 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>305,007</u>	<u>0</u>	<u>305,007</u>
<b>TOTAL REVENUES</b>	<b>\$305,007</b>	<b>\$0</b>	<b>\$305,007</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$305,007	\$0	\$305,007
<b>TOTAL EXPENDITURES</b>	<b>\$305,007</b>	<b>\$0</b>	<b>\$305,007</b>



**PARK DEBT SERVICE FUND**

	<b>PROPOSED FY 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfer from Park Fund	\$14,286,878	\$0	\$14,286,878
Premiums on Bonds Issued	151,725		151,725
<b>TOTAL REVENUES</b>	<b>\$14,438,603</b>	<b>\$0</b>	<b>\$14,438,603</b>
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	\$14,438,603	\$0	\$14,438,603
<b>TOTAL EXPENDITURES</b>	<b>\$14,438,603</b>	<b>\$0</b>	<b>\$14,438,603</b>



**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2023</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2023</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$777,518	-	\$777,518
Sales	73,600	-	73,600
Fees	4,731,769	-	4,731,769
Interest	15,500	-	15,500
Other Revenues	156,951	-	156,951
Intergovernmental	950,000	-	950,000
Appropriated Fund Balance	<u>64,500</u>	-	<u>64,500</u>
<b>TOTAL REVENUES</b>	<b>\$6,769,838</b>	<b>\$0</b>	<b>\$6,769,838</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$4,231,152	\$0	\$4,231,152
Supplies and Materials	1,103,140	-	1,103,140
Other Services & Charges	1,301,756	-	1,301,756
Capital Outlay	20,500	-	20,500
Chargebacks	113,290	-	113,290
Transfer to Capital Projects Fund	<u>0</u>	-	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$6,769,838</b>	<b>\$0</b>	<b>\$6,769,838</b>



**FY 2023 ADOPTED BUDGET  
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**Prince George's County**

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**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 2023	NET ADJUSTMENTS	ADOPTED FY 2023
<b>Administration Fund</b>			
<u>Commissioner's Office:</u>			
Council Planning & Zoning Function	\$1,287,300		\$1,287,300
Total - Commissioners' Office	\$1,287,300	\$0	\$1,287,300
<u>Planning Department:</u>			
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	\$3,758,499	\$0	\$3,758,499
<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	112,500		112,500
Potomac River 4-H Center Foundation, Inc.	34,300		34,300
Town of Forest Heights (Community Maintenance and Beautification)	0	100,000	100,000
Earth Reports, Inc. (DBA Potomac Riverkeepers)	15,000		15,000
PGCC - Park Police/Security/Pool	300,000		300,000
<b>Total - Park Fund</b>	<b>\$576,800</b>	<b>\$100,000</b>	<b>\$676,800</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.	15,000	(15,000)	0
Anacostia Trails Heritage Area, Inc.	60,000		60,000
Anacostia Watershed Society, Inc.	50,000		50,000
Art Works Studio School, Inc.	35,000		35,000
Beltsville-Adelphi Boys and Girls Club, Inc.	7,500	7,500	15,000
Camp Springs Boys' and Girls' Club, Inc.	0	30,000	30,000
Cheery 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
Clinton Boys and Girls Club, Inc.	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
The Conservancy of Broad Creek, Inc.	0	50,000	50,000
The Damsay House, Inc.	0	50,000	50,000
District Heights Boys & Girls Club, Inc.	0	50,000	50,000
Forestville Boys and Girls Club of Prince George's County Maryland, Inc.	35,000	15,000	50,000
Fort Washington Area Recreation Council, Inc.	0	15,000	15,000
Fort Washington Pool Association, Inc.	10,000		10,000
Gateway Community Development Corporation	45,000		45,000
G-I-R-L-S-Inc.	0	20,000	20,000
Girl Scout Council of the Nation's Capital	10,000		10,000





**FY 2023 ADOPTED BUDGET  
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**Prince George's County**

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

	PROPOSED FY 2023	NET ADJUSTMENTS	ADOPTED FY 2023
<b>Recreation Fund</b>			
Glenside-Ardmore Boys and Girls Club, Inc.	20,000		20,000
Glenside Track Club, Inc.	20,000		20,000
The Global Air Drone Academy, Inc.	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
Huntington City Community Development Corporation	0	15,000	15,000
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
Kensington-Largo-Mitchellville Boys & Girls Club, Inc.	30,000		30,000
Lake Arbor Foundation, Inc.	175,000		175,000
Langham Boys and Girls Club	25,000		25,000
Latin American Youth Center, Inc.	40,000		40,000
Laurel Boys & Girls Club, Inc.	55,000		55,000
Laurel Historical Society, Inc.	30,000		30,000
Laurel Little League, Inc.	5,000		5,000
West Laurel Football Association, Inc. (dba Laurel Stallions)	0	5,000	5,000
Make Smart Cool	0	20,000	20,000
Making a New United People, Inc.	25,000		25,000
Maryland Buccaneers Youth Club Co	10,000		10,000
Marlboro Boys' and Girls' Club, Inc.	10,000		10,000
Mentoring Through Athletics Inc.	10,000	20,000	30,000
Millwood-Waterford Citizens Association, Inc.	10,000		10,000
One Love Life Center, Inc.	0	50,000	50,000
Oxon Hill Boys and Girls Club, Inc.	10,000		10,000
Oxon Hill High School Instrumental Music Department Boosters, Inc.	15,000		15,000
Oxon Hill Recreation Club Inc.	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	0		0
Pyramid Athletic Inc.	30,000		30,000
SAFEO Incorporated A/K/A Student Athletes For Educational Opportunities	20,000		20,000
Tantillon Community Players, Inc.	15,000	(15,000)	0
Theresa Banks Swim Club, Inc.	20,000		20,000
The Town of Forest Heights (Youth and Community Programming)	0	100,000	100,000
The Training Source, Inc.	85,000		85,000
University of Maryland Cooperative Extension Service (4H)	208,600		208,600
West Laurel Swim Club, Incorporated	0	50,000	50,000
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.	50,000	50,000	100,000
<b>Total - Recreation Fund</b>	<b>\$2,728,850</b>	<b>\$517,500</b>	<b>\$3,246,350</b>
<b>Total - All Tax Supported Funds:</b>	<b>\$8,351,449</b>	<b>\$617,500</b>	<b>\$8,968,949</b>



**FY 2023 ADOPTED BUDGET  
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**Prince George's County**

Approved FY23 - FY26 CIP

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Approved FY23 - FY26 CIP (\$1000)														
SRP Project ID	Project Type	PROJECT NAME	TOTAL FY23	1	2	3	4	5	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	6 Yr Total
4.99.022	Acquisition	Countywide Local Park Acquisition	2,029	2,029					1,000	1,000	1,000	1,000	1,000	7,029
4.99.027	Acquisition-HARP	Historic Agricultural Structures Preservation	1,000		1,000				1,000	1,000	1,000	1,000	1,000	6,000
4.99.029	Acquisition	Regional/Stream Valley Park Acquisition	2,029	2,029					1,000	1,000	1,000	1,000	1,000	7,029
4.99.035	Infrastructure-Restoration Park-Playground-Field	Academy Park - Install amenity station	200		200				-	-	-	-	-	200
4.99.037	New Construction/Development	Amphitheater Design and Construction	4,000				4,000		-	-	-	-	-	4,000
4.99.038	Infrastructure-Aquatic	Aquatic Infrastructure Maintenance Fund	-		-	-			1,000	1,000	1,000	1,000	1,000	5,000
4.99.039	Other	Art in Public Spaces	250		250				250	250	250	250	250	1,500
4.99.045	Infrastructure-Historic	College Park Airport - Hangar renovation	450		450				-	-	-	-	-	450
4.99.046	Infrastructure-Historic	College Park Airport - Runway Rehabilitation	2,022		2,022				-	-	-	-	-	2,022
4.99.074	Infrastructure-Restoration Park-Playground-Field	Croft Regional Park - Master Plan Implementation	3,500		3,500				-	-	-	-	-	3,500
4.99.077	Trails	Dodding Creek Heritage Trail	500		500				-	-	-	-	-	500
4.99.025	Other	Geographical Information Systems	30					30	-	-	-	-	-	30
4.99.068	Infrastructure-Recreation Facility	Good Luck Community Center	28,240		5,200		15,000		-	-	-	-	-	28,240
4.99.071	Infrastructure-Restoration Park-Playground-Field	Quasander Golf Course	200		100		100		-	-	-	-	-	200
4.99.077	Infrastructure-Streetscape	Henson Creek Trail and Stream Restoration	1,000		1,000				-	-	-	-	-	1,000
4.99.078	Infrastructure-Restoration Park-Playground-Field	Harwich Park - Turf Field Replacement	218		218				-	-	-	-	-	218
4.99.028	Infrastructure-Historic	Historic Property Preservation Fund	-		-				1,000	1,000	1,000	1,000	1,000	5,000
4.99.029	Infrastructure-Recreation Facility	Infrastructure Improvement Fund	6,000		6,000				6,000	6,000	6,000	6,000	6,000	24,000
4.99.030	Infrastructure-Historic	Mount Calvert Historic Site	200		200				-	-	-	-	-	200
4.99.032	Infrastructure-Historic	Norris White Mansion - Waterproofing and infiltration resolution	400		400				-	-	-	-	-	400
4.99.061	Other	North College Park Area Indoor Rac Facility Feasibility Study	1,000				1,000		-	-	-	-	-	1,000
4.99.026	Infrastructure-Restoration Park-Playground-Field	Playground Equipment Replacement	4,000		2,000		2,000		4,000	4,000	4,000	4,000	4,000	14,000
4.99.026	Infrastructure-Recreation Facility	Prince George's Equestrian Center	1,150		1,150				-	-	-	-	-	1,150
4.99.030	Infrastructure-Recreation Facility	Prince George's Sports & Learning Complex - Field House Turf Replacement	1,000		1,000				-	-	-	-	-	1,000



Approved FY23 - FY26 CIP

Approved FY23 - FY26 CIP (\$000)														
SRP Project ID	Project Type	PROJECT NAME	TOTAL FY23	POS	PAYGO	BOND	GRANTS	DEV/ OTH	TOTAL FY24	TOTAL FY25	TOTAL FY26	TOTAL FY27	TOTAL FY28	6 YR Total
4.99.0131	Infrastructure-Renovation Park-Playground-Field	Prince George's Sports and Learning Complex - Lights on Growing Fields	400		400				-	-	-	-	-	400
4.99.0200	Infrastructure-Renovation Facility	Prince George's Stadium	1,500		500	500	500		1,000	1,000	1,000	1,000	1,000	6,500
4.99.0218	Infrastructure-Renovation Facility	Recreation Facility Planning	183		183				11,000	11,000	11,750	11,750	11,750	57,433
4.99.0147	Infrastructure-Historic	Riverdale Historic Site	175		175				-	-	-	-	-	175
4.99.0125	Infrastructure-Renovation Facility	Shaw Place Area - Rampart and Suble Renovation	250		250				-	-	-	-	-	250
4.99.0207	Infrastructure-Renovation Facility	Shoreline Area - Renovations	1,500		1,500				-	-	-	-	-	1,500
4.99.0156	Infrastructure-Historic	Shaw Hill Manor Historic Site - Waterproofing and infiltration resolution	100		100				-	-	-	-	-	100
4.99.0345	Infrastructure-Stormwater	Stream Restoration / SWM Retrofit	2,000		2,000				1,000	1,000	1,000	1,000	1,000	7,000
4.99.0248	Trails	Trail Development Fund	1,000		1,000	-			2,000	2,000	2,000	2,000	2,000	11,000
4.99.0175	Infrastructure-Renovation Park-Playground-Field	Walker Mill Regional Park - North	6,000		6,000	2,000			-	-	-	-	-	8,000
4.99.0301	New Construction/Development	Wingfield Central Park	9,000			9,000			-	-	-	-	-	9,000
4.99.0213	New Construction/Development	Wilson's Park - Master Plan	-						18,000	750	-	-	-	18,750
4.99.0279	New Construction/Development	Multi-Gen Service Area 2	65,000			65,000			68,000	-	-	-	-	133,000
4.99.0200	Infrastructure-Renovation Park-Playground-Field	Albemarle Outside Tennis Courts	2,100		2,100				-	-	-	-	-	2,100
4.99.0201	Infrastructure-Renovation Park-Playground-Field	Field Irrigation Project	1,000		1,000				-	-	-	-	-	1,000
4.99.0202	Infrastructure-Renovation Park-Playground-Field	Riverdale Park Building Park Level 3 Diamond Field	500		500				-	-	-	-	-	500
4.99.0203	New Construction/Development	Discuss Park	50				50		-	-	-	-	-	50
4.99.0204	Infrastructure-Renovation Park-Playground-Field	Belvidere West Park	500				500		-	-	-	-	-	500
4.99.0205	Infrastructure-Renovation Park-Playground-Field	Oak Creek West Park	2,000				2,000		-	-	-	-	-	2,000
4.99.0207	New Construction/Development	Southern Area Aquatics & Rac Center (SAAAC) - Outdoor Fields	7,500		7,500				-	-	-	-	-	7,500
		<b>Total</b>	<b>153,219</b>	<b>19,400</b>	<b>41,350</b>	<b>92,500</b>	<b>6,150</b>	<b>34</b>	<b>100,250</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>377,750</b>





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

**CORRECTED 9/08/22**

M-NCPPC  
RESOLUTION NO. 22-14C  
June 15, 2022

**ADOPTION OF THE FY 2023 COMMISSION OPERATING BUDGET  
AND FY 2023 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2023 operating budget (“the Proposed Operating Budget”) and its proposed FY 2023 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 19-1288, and Prince George’s County Bill CB-55-2022; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 19-1279; 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-55-2022; and

WHEREAS, the County Councils on May 12, 2022 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 2023 operating budget (“the Operating Budget”) and FY 2023 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate [~~\$268,288,465~~] \$269,175,465 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$703,053,899 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 2023 Operating Budget and the FY 2023 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

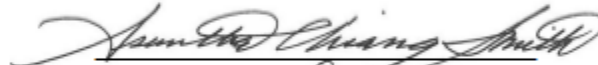
BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

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.



.....

This is to certify that the foregoing is a true and correct copy of Resolution No. 22-14 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Rubin, with Chair Anderson, Vice Chair Shapiro, Commissioners Bailey, Cichy, Doerner, Geraldo, Patterson, Rubin and Verma voting in favor of the motion, with Commissioner Washington being absent for the vote, at its regular meeting held on Wednesday, June 15, 2022 via video-conference, and broadcast by the Department of Parks and Recreation, Prince George's County; and CORRECTED as Resolution 22-14C on motion of Commissioner Rubin, seconded by Commissioner Washington, with Chair Anderson, Vice Chair Shapiro, Commissioners Cichy, Doerner, Patterson, Rubin, Verma and Washington voting in favor of the motion, with Commissioners Bailey and Geraldo absent at its special meeting held on Thursday, September 8, 2022 via video-conference, and broadcast by the Montgomery Planning Department.

  
Asuntha Chiang-Smith  
Executive Director

REVIEWED AND APPROVED FOR LEGAL SUFFICIENCY:

s\ Debra S. Borden, General Counsel  
M-NCPPC Legal Department  
August 30, 2022

\*Corrections:  
Underlining indicates new language  
[Brackets] and strikethrough indicate deleted language



**CORRECTED**

Exhibit A  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<u>FY23 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY23 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.90 Cents, Personal = 4.75 Cents)	37,189,800	(1,063,294)	36,126,506		
Assessable Base In Billions (Real/Personal): 180.620 / 4.252					
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	578,100	-	578,100		
Charges for Service	204,700	-	204,700		
Interest Income	10,000	-	10,000		
<b>Current Revenue</b>	<b>38,032,600</b>	<b>(1,063,294)</b>	<b>36,969,306</b>		
Use of Fund Balance	1,052,201	586,089	1,638,290		
<b>Total Sources</b>	<b>39,084,801</b>	<b>(477,205)</b>	<b>38,607,596</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,144,059	(5,309)	1,138,750	9.00	6.50
Planning Department					
Planning Director's Office	1,526,362	83,300	1,609,662		
Management Services	1,160,147	(3,600)	1,156,547		
Communications Division	1,666,049	(2,000)	1,664,049		
Countywide Planning & Policy	3,250,296	(113,600)	3,136,696		
Downcounty Planning	1,718,568	(86,400)	1,632,168		
Mid-county Planning	2,190,794	2,200	2,192,994		
Upcounty Planning	2,166,337	5,500	2,171,837		
Intake & Regulatory Coordination	1,084,282	2,300	1,086,582		
Information Technology and Innovation	4,046,478	(29,229)	4,017,249		
Research and Strategic Projects	1,264,733	(132,721)	1,132,012		
Grants	150,000	-	150,000		
Support Services	2,665,038	(84,516)	2,580,522		
<b>Planning Total</b>	<b>22,889,084</b>	<b>(358,766)</b>	<b>22,530,318</b>	<b>151.00</b>	<b>120.87</b>
Department of Human Resources and Management	2,789,940	(8,735)	2,781,205	19.14	17.44
Department of Finance	2,465,034	(13,370)	2,451,664	20.00	19.22
Legal Department	1,648,250	-	1,648,250	14.00	14.00
Merit System Board	83,888	-	83,888	0.50	0.25
Office of Inspector General	463,981	(28,371)	435,610	3.00	3.20
Corporate IT	1,651,772	(24,663)	1,627,109	9.00	9.00
Support Services	690,219	(24,091)	666,128	0.00	0.00
<b>CAS Total</b>	<b>9,793,084</b>	<b>(99,230)</b>	<b>9,693,854</b>	<b>65.64</b>	<b>63.11</b>
Non-Departmental	3,634,774	-	3,634,774		
<b>Total Expenditures</b>	<b>37,461,001</b>	<b>(463,305)</b>	<b>36,997,696</b>	<b>225.64</b>	<b>190.48</b>
Transfer to Special Revenue Fund	500,000	-	500,000		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	1,123,800	(13,900)	1,109,900		
<b>Total Expenditures and Uses</b>	<b>39,084,801</b>	<b>(477,205)</b>	<b>38,607,596</b>		





**CORRECTED**

Exhibit A  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 6.12 cents, Personal = 15.30 cents)	118,589,600	(2,604,502)	115,985,098		
Assessable Base in Billions (Real/Personal): 180.620 / 4.252					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,397,355	-	4,397,355		
Charges for Service	2,599,963	-	2,599,963		
Rentals/Concessions	563,700	-	563,700		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	55,500	-	55,500		
<b>Current Revenue</b>	<b>126,411,118</b>	<b>(2,604,502)</b>	<b>123,806,616</b>		
Transfer from CIP	10,000	-	10,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	3,200,949	951,613	4,152,562		
<b>Total Sources</b>	<b>129,622,067</b>	<b>(1,652,889)</b>	<b>127,969,178</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,540,485	-	1,540,485		
Public Affairs & Community Partnerships	3,120,462	-	3,120,462		
Management Services	3,154,392	-	3,154,392		
Information Technology and Innovation	3,004,760	431,105	3,435,865		
Park Planning and Stewardship	7,003,958	-	7,003,958		
Park Development	4,163,071	-	4,163,071		
Park Police	16,980,209	-	16,980,209		
Horticulture, Forestry & Environmental Education	12,104,267	-	12,104,267		
Facilities Management	14,117,296	-	14,117,296		
Northern Parks	11,723,267	-	11,723,267		
Southern Parks	16,305,701	100,000	16,405,701		
Support Services	14,530,008	(1,524,205)	13,005,803		
Grants	400,000	-	400,000		
Non-Departmental	10,269,683	-	10,269,683		
<b>Total Expenditures</b>	<b>118,417,559</b>	<b>(993,100)</b>	<b>117,424,459</b>		
Transfer to Debt Service	7,202,008	(629,989)	6,572,019		
Transfer to CIP	450,000	-	450,000		
Contingency Reserve @ 3%	3,552,500	(29,800)	3,522,700		
<b>Total Expenditures and Uses</b>	<b>129,622,067</b>	<b>(1,652,889)</b>	<b>127,969,178</b>	804.00	783.20
<b><u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,193,100	4,663	2,197,763		
Assessable Base in Billions (Real/Personal): 203.595 / 4.859					
<b>Current Revenue</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
<b>EXPENDITURES</b>					
Debt Service	132,550	-	132,550		
<b>Total Expenditures</b>	<b>132,550</b>	<b>-</b>	<b>132,550</b>		
Transfer to ALA Revolving Fund	2,060,550	4,663	2,065,213		
<b>Total Expenditures and Uses</b>	<b>2,193,100</b>	<b>4,663</b>	<b>2,197,763</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>					
	164,163,118	(2,086,394)	162,076,724	1,029.64	973.68



**CORRECTED**

Exhibit A  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	1,000	-	1,000		
<b>Current Revenue</b>	<u>1,000</u>	<u>-</u>	<u>1,000</u>		
Transfer from ALA Debt Service Fund	2,060,550	4,663	2,065,213		
Use of Fund Balance	1,673,730	-	1,673,730		
<b>Total Sources</b>	<u>3,735,280</u>	<u>4,663</u>	<u>3,739,943</u>		
<b>EXPENDITURES</b>					
Land	3,735,280	4,663	3,739,943		
<b>Total Expenditures</b>	<u>3,735,280</u>	<u>4,663</u>	<u>3,739,943</u>		
<b><u>PARK DEBT SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernment	200,000		200,000		
Premiums on Bonds Issued	90,000		90,000		
Transfer from Park Fund	7,202,008	(629,989)	6,572,019		
<b>Total Sources</b>	<u>7,492,008</u>	<u>(629,989)</u>	<u>6,862,019</u>		
<b>EXPENDITURES</b>					
Debt Service	7,492,008	(629,989)	6,862,019		
<b>Total Expenditures</b>	<u>7,492,008</u>	<u>(629,989)</u>	<u>6,862,019</u>		
<b><u>CAPITAL PROJECTS FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	31,931,000	14,179,000	46,110,000		
Interest	10,000	-	10,000		
Bond Proceeds	8,000,000	-	8,000,000		
Contributions	4,750,000	(2,500,000)	2,250,000		
Miscellaneous	-	-	-		
<b>Current Revenue</b>	<u>44,691,000</u>	<u>11,679,000</u>	<u>56,370,000</u>		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	-	-	-		
<b>Total Sources</b>	<u>45,141,000</u>	<u>11,679,000</u>	<u>56,820,000</u>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	45,131,000	11,679,000	56,810,000		
<b>Total Expenditures</b>	<u>45,131,000</u>	<u>11,679,000</u>	<u>56,810,000</u>		
Transfer to Park Fund	10,000	-	10,000		
<b>Total Expenditures and Uses</b>	<u>45,141,000</u>	<u>11,679,000</u>	<u>56,820,000</u>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	12,528,686	-	12,528,686		
Interest Income	15,000	-	15,000		
<b>Current Revenue</b>	<u>12,543,686</u>	<u>-</u>	<u>12,543,686</u>		
Use of Fund Balance	(1,930,608)	-	(1,930,608)		
<b>Total Sources</b>	<u>10,613,078</u>	<u>-</u>	<u>10,613,078</u>		
<b>EXPENDITURES</b>					
Operations	10,613,078	-	10,613,078		
<b>Total Expenditures</b>	<u>10,613,078</u>	<u>-</u>	<u>10,613,078</u>		
Transfer to CIP	-	-	-		
<b>Total Expenditures and Uses</b>	<u>10,613,078</u>	<u>-</u>	<u>10,613,078</u>	35.00	117.10
Revenues Over/(Under) Expenditures	-	-	-		



**CORRECTED**

Exhibit A  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>PROPERTY MANAGEMENT FUND</u></b>					
<b>REVENUES</b>					
Rental Revenue	1,736,800	-	1,736,800		
Interest Income	1,000	-	1,000		
Current Revenue	<u>1,737,800</u>	<u>-</u>	<u>1,737,800</u>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	1,737,800	-	1,737,800	4.00	5.60
<b>Total Expenditures</b>	<b>1,737,800</b>	<b>-</b>	<b>1,737,800</b>		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	2,033,260	-	2,033,260		
Charges for Service	3,570,396	-	3,570,396		
Interest Income	3,400	-	3,400		
Current Revenue	<u>5,607,056</u>	<u>-</u>	<u>5,607,056</u>		
Transfer from Administration Fund	500,000	-	500,000		
Use of Fund Balance	1,222,984	-	1,222,984		
<b>Total Sources</b>	<b>7,330,040</b>	<b>-</b>	<b>7,330,040</b>		
<b>EXPENDITURES</b>					
Operations - Planning	4,152,551	-	4,152,551	0.00	22.00
Operations - Parks	3,177,489	-	3,177,489	0.00	15.80
<b>Total Expenditures</b>	<b>7,330,040</b>	<b>-</b>	<b>7,330,040</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>232,324,493</b>	<b>8,962,617</b>	<b>241,287,110</b>	<b>1,068.64</b>	<b>1,134.38</b>



**CORRECTED**

Exhibit A  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET  
MONTGOMERY COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,357,900	(1,093,100)	1,264,800		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,357,900</b>	<b>(1,093,100)</b>	<b>1,264,800</b>		
Transfer In	-	-	-		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,357,900</b>	<b>(1,093,100)</b>	<b>1,264,800</b>		
<b>EXPENDITURES</b>					
Operations	2,281,714	-	2,281,714		
Debt Service	1,531,400	-	1,531,400		
<b>Total Expenditures</b>	<b>3,813,114</b>	<b>-</b>	<b>3,813,114</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>3,813,114</b>	<b>-</b>	<b>3,813,114</b>		
Revenues Over/(Under) Expenditures	(1,455,214)	(1,093,100)	(2,548,314)		
Capital Equipment - Financed for the Parks & Planning Depts	2,100,000	-	2,100,000		
Capital Equipment - Financed for the IT Initiatives	125,000	-	125,000		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,467,564	-	2,467,564		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
<b>EXPENDITURES</b>					
Operations	2,467,564	-	2,467,564		
<b>Total Expenditures</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>	3.50	3.50
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>2,467,564</b>	<b>-</b>	<b>2,467,564</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	646,301	(45,220)	601,081		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>646,301</b>	<b>(45,220)</b>	<b>601,081</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>646,301</b>	<b>(45,220)</b>	<b>601,081</b>		
<b>EXPENDITURES</b>					
Operations	646,301	-	646,301		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>646,301</b>	<b>-</b>	<b>646,301</b>		
Transfer to Park Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>646,301</b>	<b>-</b>	<b>646,301</b>		
Revenues Over/(Under) Expenditures	-	(45,220)	(45,220)		
Capital Equipment - Financed for IT Initiatives	1,642,800	-	1,642,800		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	2,951,400	-	2,951,400		
Interest Income	8,000	-	8,000		
<b>Current Revenue</b>	<b>2,959,400</b>	<b>-</b>	<b>2,959,400</b>		
Use of Fund Balance	474,566	-	474,566		
<b>Total Sources</b>	<b>3,433,966</b>	<b>-</b>	<b>3,433,966</b>		
<b>EXPENDITURES</b>					
Operations	3,433,966	-	3,433,966	3.50	3.90
<b>Total Expenditures</b>	<b>3,433,966</b>	<b>-</b>	<b>3,433,966</b>		
Revenues Over/(Under) Expenditures	-	-	-		



**CORRECTED**

Exhibit A  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<b><u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,688,833	-	1,688,833		
Charges for Service	1,248,270	-	1,248,270		
<b>Current Revenue</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
<b>EXPENDITURES</b>					
Operations	2,937,103	-	2,937,103		
<b>Total Expenditures</b>	<b>2,937,103</b>	<b>-</b>	<b>2,937,103</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Montgomery County (Including reserves, transfers)</b>	<b>260,247,222</b>	<b>8,928,243</b>	<b>269,175,465</b>	<b>1,075.64</b>	<b>1,141.78</b>



**CORRECTED**

Exhibit B  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 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): 108.561 / 3.111	65,530,000	-	65,530,000		
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	247,517	-	247,517		
Service Charges	700,000	-	700,000		
Interest Income	100,000	-	100,000		
Miscellaneous Revenue	-	-	-		
<b>Current Revenue</b>	<b>66,727,517</b>	<b>-</b>	<b>66,727,517</b>		
Use of Fund Balance	503,859	(123,423)	380,436		
<b>Total Sources</b>	<b>67,231,376</b>	<b>(123,423)</b>	<b>67,107,953</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	3,641,176	-	3,641,176	16.50	14.50
Planning Department					
Director's Office	2,369,716	-	2,369,716		
Management Services	3,518,776	-	3,518,776		
Development Review	7,045,040	-	7,045,040		
Community Planning	7,009,610	1,000,000	8,009,610		
Information Management	8,515,264	-	8,515,264		
Countywide Planning	9,556,277	-	9,556,277		
Support Services	6,587,803	-	6,587,803		
Grants	-	-	-		
<b>Planning Total</b>	<b>44,602,486</b>	<b>1,000,000</b>	<b>45,602,486</b>	<b>201.50</b>	<b>202.50</b>
Department of Human Resources and Management	3,830,217	(11,919)	3,818,298	27.86	26.56
Department of Finance	3,038,142	(13,915)	3,024,227	27.00	25.79
Legal Department	1,513,548	-	1,513,548	13.00	13.00
Merit System Board	83,888	-	83,888	0.50	0.25
Office of Inspector General	666,055	(40,724)	625,331	4.00	4.30
Corporate IT	1,211,623	(18,091)	1,193,532	9.00	9.00
Support Services	874,807	(32,874)	841,933	0.00	0.00
<b>CAS Total</b>	<b>11,218,280</b>	<b>(117,523)</b>	<b>11,100,757</b>	<b>81.36</b>	<b>78.90</b>
NonDepartmental	4,539,334	-	4,539,334		
<b>Total Expenditures</b>	<b>64,001,276</b>	<b>882,477</b>	<b>64,883,753</b>	<b>299.36</b>	<b>295.90</b>
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Contingency Reserve @ 5%	3,200,100	44,100	3,244,200		
<b>Total Expenditures and Uses</b>	<b>67,231,376</b>	<b>926,577</b>	<b>68,157,953</b>		



**CORRECTED**  
Exhibit B  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>PARK FUND</u></b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	178,725,200	-	178,725,200		
Assessable Base In Billions (Real/Personal): 105.135 / 3.013					
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	542,177	-	542,177		
Service Charges	70,900	-	70,900		
Interest Income	100,000	-	100,000		
Rentals/Concessions	2,006,335	-	2,006,335		
Miscellaneous Revenues	613,500	-	613,500		
<b>Current Revenue</b>	<b>182,508,112</b>	<b>-</b>	<b>182,508,112</b>		
Transfer from Admin Fund	-	-	-		
Transfer from CIP	100,000	-	100,000		
Use of Fund Balance	62,395,476	-	62,395,476		
<b>Total Sources</b>	<b>245,003,588</b>	<b>-</b>	<b>245,003,588</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	26,018,520	-	26,018,520		
Administration and Development	36,423,108	-	36,423,108		
Facility Operations	42,204,967	-	42,204,967		
Area Operations	24,439,107	-	24,439,107		
NonDepartmental	11,739,708	100,000	11,839,708		
<b>Total Expenditures</b>	<b>140,825,410</b>	<b>100,000</b>	<b>140,925,410</b>		
Transfer to Debt Service	14,286,878	-	14,286,878		
Transfer to CIP	23,350,000	8,000,000	31,350,000		
Transfer to Largo HQ Bldg Fund	59,500,000	-	59,500,000		
Contingency Reserve @ 5%	7,041,300	5,000	7,046,300		
<b>Total Expenditures and Uses</b>	<b>245,003,588</b>	<b>8,105,000</b>	<b>253,108,588</b>	846.00	1,067.95



**CORRECTED**  
Exhibit B  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	93,436,500	-	93,436,500		
Assessable Base In Billions (Real/Personal): 112.324 / 3.219					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	265,306	-	265,306		
Service Charges	9,324,210	-	9,324,210		
Rentals/Concessions	1,638,024	-	1,638,024		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	74,480	-	74,480		
<b>Current Revenue</b>	<b>105,038,520</b>	<b>-</b>	<b>105,038,520</b>		
Use of Fund Balance	29,688,023	-	29,688,023		
<b>Total Sources</b>	<b>134,726,543</b>	<b>-</b>	<b>134,726,543</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administration and Development	12,084,604	-	12,084,604		
Facility Operations	28,513,367	-	28,513,367		
Area Operations	37,480,427	-	37,480,427		
Non-Departmental	9,192,735	37,017,500	46,210,235		
<b>Total Expenditures</b>	<b>87,271,133</b>	<b>37,017,500</b>	<b>124,288,633</b>		
Transfer to Enterprise Fund	7,230,310	-	7,230,310		
Transfer to Capital Projects Fund	10,000,000	-	10,000,000		
Transfer to Largo HQ Bldg Fund	25,000,000	-	25,000,000		
Contingency Reserve @ 5%	4,725,100	1,850,800	6,575,900		
<b>Total Expenditures and Uses</b>	<b>134,726,543</b>	<b>38,868,300</b>	<b>173,594,843</b>	343.00	1,275.59
<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): 112.324 / 3.219					
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>431,995,007</b>	<b>45,999,977</b>	<b>477,994,984</b>	<b>1,488.36</b>	<b>2,639.44</b>





**FY 2023 ADOPTED BUDGET  
Resolutions**

**Commission**

**CORRECTED**  
Exhibit B  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	Positions	Workyears
<b>ADVANCE LAND ACQUISITION REVOLVING FUND</b>					
<b>REVENUES</b>					
Interest Income	-	-	-		
Current Revenue	-	-	-		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	305,007	-	305,007		
<b>Total Sources</b>	<b>305,007</b>	<b>-</b>	<b>305,007</b>		
<b>EXPENDITURES</b>					
Land	305,007	-	305,007		
<b>Total Expenditures and Uses</b>	<b>305,007</b>	<b>-</b>	<b>305,007</b>		
<b>PARK DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Premiums on Bonds Issued	151,725	-	151,725		
Transfer from Park Fund	14,286,878	-	14,286,878		
<b>Total Sources</b>	<b>14,438,603</b>	<b>-</b>	<b>14,438,603</b>		
<b>EXPENDITURES</b>					
Debt Service	14,438,603	-	14,438,603		
<b>Total Expenditures</b>	<b>14,438,603</b>	<b>-</b>	<b>14,438,603</b>		
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
Intergovernmental	6,000,000	12,630,000	18,630,000		
Interest/Contribution	100,000	-	100,000		
Bond Proceeds	84,500,000	9,000,000	93,500,000		
Miscellaneous	-	-	-		
Current Revenue	90,600,000	21,630,000	112,230,000		
Transfer from Park Fund	23,350,000	8,000,000	31,350,000		
Transfer from Recreation Fund	10,000,000	-	10,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>123,980,000</b>	<b>29,630,000</b>	<b>153,610,000</b>		
<b>EXPENDITURES</b>					
Park Acquisition & Development	123,880,000	29,630,000	153,510,000		
<b>Total Expenditures</b>	<b>123,880,000</b>	<b>29,630,000</b>	<b>153,510,000</b>		
Transfer to Park Fund	100,000	-	100,000		
<b>Total Expenditures and Uses</b>	<b>123,980,000</b>	<b>29,630,000</b>	<b>153,610,000</b>		
<b>ENTERPRISE FUND</b>					
<b>REVENUES</b>					
Charges for Service	6,279,600	-	6,279,600		
Interest Income	15,000	-	15,000		
Current Revenue	6,294,600	-	6,294,600		
Transfers from Recreation Fund	7,230,310	-	7,230,310		
<b>Total Sources</b>	<b>13,524,910</b>	<b>-</b>	<b>13,524,910</b>		
<b>EXPENDITURES</b>					
Operations	13,524,910	-	13,524,910		
<b>Total Expenditures and Uses</b>	<b>13,524,910</b>	<b>-</b>	<b>13,524,910</b>	47.00	138.40
Revenues Over/(Under) Expenditures	-	-	-		
<b>SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>					
Intergovernmental	950,000	-	950,000		
Charges for Service	5,582,887	-	5,582,887		
Interest Income	15,500	-	15,500		
Miscellaneous	156,951	-	156,951		
Current Revenue	6,705,338	-	6,705,338		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	64,500	-	64,500		
<b>Total Sources</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
<b>EXPENDITURES</b>					
Operations - Planning	70,000	-	70,000	0.00	0.00
Operations - Parks & Recreation	6,699,838	-	6,699,838	0.00	136.40
<b>Total Expenditures</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
Transfer to CIP	-	-	-		
<b>Total Expenditures and Uses</b>	<b>6,769,838</b>	<b>-</b>	<b>6,769,838</b>		
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>590,708,358</b>	<b>75,629,977</b>	<b>666,338,335</b>	<b>1,535.36</b>	<b>2,314.24</b>



**CORRECTED**  
Exhibit B  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	FY23 Proposed Budget	Council Adjustments	FY23 Adopted Budget	<u>Positions</u>	<u>Workyears</u>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	142,500	-	142,500		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>142,500</b>	<b>-</b>	<b>142,500</b>		
Use of Fund Balance	1,205	-	1,205		
<b>Total Sources</b>	<b>143,705</b>	<b>-</b>	<b>143,705</b>		
<b>EXPENDITURES</b>					
Operations	143,705	-	143,705		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>143,705</b>	<b>-</b>	<b>143,705</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	125,000	-	125,000		
<b><u>CIO INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,424,710	-	3,424,710		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>		
<b>EXPENDITURES</b>					
Operations	3,424,710	-	3,424,710		
<b>Total Expenditures</b>	<b>3,424,710</b>	<b>-</b>	<b>3,424,710</b>	3.50	3.50
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>CWIT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	946,965	-	946,965		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
<b>EXPENDITURES</b>					
Operations	946,965	-	946,965		
Debt Service	-	-	-		
<b>Total Expenditures</b>	<b>946,965</b>	<b>-</b>	<b>946,965</b>		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	2,357,200	-	2,357,200		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	3,971,500	-	3,971,500		
Claims Recovery	-	-	-		
Interest Income	20,000	-	20,000		
<b>Current Revenue</b>	<b>3,991,500</b>	<b>-</b>	<b>3,991,500</b>		
Use of Fund Balance	1,037,267	-	1,037,267		
<b>Total Sources</b>	<b>5,028,767</b>	<b>-</b>	<b>5,028,767</b>		
<b>EXPENDITURES</b>					
Operations	5,028,767	-	5,028,767	3.50	3.90
<b>Total Expenditures</b>	<b>5,028,767</b>	<b>-</b>	<b>5,028,767</b>		
Revenues Over/(Under) Expenditures	-	-	-		



**CORRECTED**  
Exhibit B  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Service	-	-	-		
Rental Revenue	-	-	-		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transfer from Park Fund	59,500,000		59,500,000		
Transfer from Recreation Fund	25,500,000		25,500,000		
Use of Fund Balance	-	10,000,000	10,000,000		
<b>Total Sources</b>	<b>85,000,000</b>	<b>10,000,000</b>	<b>95,000,000</b>		
<b>EXPENDITURES</b>					
Operations	10,000,000	-	10,000,000		
<b>Total Expenditures</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>		
Revenues Over/(Under) Expenditures	75,000,000	10,000,000	85,000,000		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>625,524,012</b>	<b>77,529,877</b>	<b>703,053,889</b>	<b>1,542.36</b>	<b>2,921.64</b>



**CORRECTED**

Exhibit C  
Attachment to Resolution 22-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY23 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

	<b>FY23 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY23 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges For Service	1,462,323	-	1,462,323		
Interest Income	4,000	-	4,000		
<b>Current Revenue</b>	<b>1,466,323</b>	<b>-</b>	<b>1,466,323</b>		
Use of Fund Balance	103,936	-	103,936		
<b>Total Sources</b>	<b>1,570,259</b>	<b>-</b>	<b>1,570,259</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,570,259	-	1,570,259	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>GROUP HEALTH INSURANCE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	2,500,000	-	2,500,000		
Charges For Service	67,896,632	-	67,896,632		
Interest Income	10,000	-	10,000		
<b>Total Sources</b>	<b>70,206,632</b>	<b>-</b>	<b>70,206,632</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	71,659,632	-	71,659,632		
<b>Total Expenditure</b>	<b>71,659,632</b>	<b>-</b>	<b>71,659,632</b>	6.00	6.20
Transfer to MC Capital Equipment ISF	-	-	-		
<b>Total Expenditure and Uses</b>	<b>71,659,632</b>	<b>-</b>	<b>71,659,632</b>		
Revenues Over/(Under) Expenditures	(1,453,000)	-	(1,453,000)		
<b>Total Commission-wide Funds</b>	<b>73,229,891</b>	<b>-</b>	<b>73,229,891</b>	<b>8.00</b>	<b>8.20</b>
Montgomery County Funds	260,247,222	8,928,243	269,175,465	1,075.64	1,141.78
Prince George's County Funds	625,524,012	77,529,877	703,053,889	1,542.36	2,921.64
Commission-wide Funds	73,229,891	-	73,229,891	8.00	8.20
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>959,001,125</b>	<b>86,458,120</b>	<b>1,045,459,245</b>	<b>2,626.00</b>	<b>4,071.62</b>

